

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/09/2022	#140-COOK & BOARDMAN	DOOR PAINT & REPAIRS - BJACE	TN4322 - 15530	\$ 1,367.40	10025410-541001	DISTRICT OFFICE	GENERAL FUND
02/10/2022	123SECURITYPRODUCTS.COM	MAINTENANCE STOCK - TELEPHONE PAGING AMPLIFIERS	TN4352 - 15690	\$ 1,980.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	1-800-FLOWERS.COM,INC.	SYMPATHY & GET WELL FLOWERS FOR STAFF MEMBERS	TN4160 - 14911	\$ 146.38	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	2 LADIES AND A STEM FLORIST	SYMPATHY FLOWERS FOR STAFF MEMBER	TN4124 - 14773	\$ 86.90	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	2 LADIES AND A STEM FLORIST	GUIDANCE COUNSELORS APPRECIATION - FLOWERS	TN4325 - 15561	\$ 163.10	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	4IMPRINT INC	USB DRIVES	TN4227 - 15157	\$ 414.26	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
02/15/2022	4IMPRINT INC	ADDITIONAL GREEN HOLIDAY JACKETS FOR FACULTY & STAFF	TN4463 - 16127	\$ 358.68	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	4TE SONITROL SECURITY SYSTEMS	ALARM PANEL - BATTERY REPLACED - BHS	TN4250 - 15261	\$ 42.20	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/17/2022	A FLORAL AFFAIR INC	SYMPATHY FLOWERS FOR STAFF MEMBER	TN4532 - 16359	\$ 68.85	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 1,934.99	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 2,500.46	10025401-539502	DISTRICT OFFICE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 5,139.61	10025434-539502	RED CEDAR ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,161.74	10025488-539502	HE MCCracken MIDDLE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
02/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR FEBRUARY 2022	243339	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
02/09/2022	ACADEMIC THERAPY WEB	REFUND - HIGH NOON CLASSROOM BOOKS FOR OTTER'S READ PROGRAM- PARTIAL NOT AVAIL.; REF. TN 3899-13896	TN4314 - 15495	\$ (1,404.00)	10011262-543000	HHI ELEMENTARY	GENERAL FUND
02/02/2022	ACCO BRANDS CORPORATION	LAMINATING FILM	TN4140 - 14833	\$ 793.28	10022378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/21/2022	ACCO BRANDS CORPORATION	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN4588 - 16591	\$ 304.83	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
02/28/2022	ACCURATE LITHOGRAPHY	MUSEUM PRINTS	TN4758 - 17379	\$ 153.70	82711385-541000-90003	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
02/02/2022	ACE HARDWARE CORPORATION	ENVIRONMENTAL CLUB - LEAF BLOWER FOR GARDENING/COMPOSTING MAINTENANCE	TN4134 - 14805	\$ 434.91	70983360-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	ACE HARDWARE OF HILTON HEAD	W/O323787 STAPLES FOR LACROSSE NETS	243175	\$ 5.93	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	ACE HARDWARE OF HILTON HEAD	W/O312500 REPAIR WINDSCREEN	243175	\$ 37.08	10025496-541001	HHI HIGH	GENERAL FUND
02/25/2022	ACE HARDWARE OF HILTON HEAD	W/O326988 REPAIRED DOOR MAGNET	243426	\$ 10.97	10025496-541001	HHI HIGH	GENERAL FUND
02/25/2022	ACE HARDWARE OF HILTON HEAD	W/O326237 REPAIR ROPE ON PLAYGROUND	243426	\$ 36.42	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/07/2022	ACE HARDWARE OF HILTON HEAD	REPAIR SWING CHAINS - HHIES/IB	TN4250 - 15268	\$ 279.14	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/10/2022	AED SUPERSTORE	REPLACE BATTERIES - BHS	TN4352 - 15689	\$ 194.62	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/21/2022	AED SUPERSTORE	REPLACE PADS - AED - BLHS	TN4610 - 16692	\$ 375.24	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/16/2022	AGAVES CANTINA	ADMINISTRATIVE STAFF MEETING - LUNCH	TN4498 - 16246	\$ 111.90	10022480-539911	BEAUFORT MIDDLE	GENERAL FUND
02/24/2022	AGE GRAPHICS	2022 SENIOR YARD SIGNS	TN4662 - 16921	\$ 1,280.00	80411498-541000-90001	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 021122	243162	\$ 7.38	100-245801	DISTRICT	GENERAL FUND
02/25/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 022522	243409	\$ 7.38	100-245801	DISTRICT	GENERAL FUND
02/11/2022	ALAN W JACKSON	CLEANING OF FISH TANKS IN BOTH BUILDINGS	243233	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	ALLIANZ TRAVEL INSURANCE	TRAVEL INSURANCE- TYLER CONNECT 22 CONFERENCE REGISTRATION; DATES: 5/15-18, 2022; REF. TN 4368-15762	TN4333 - 15599	\$ 38.04	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/10/2022	ALLIANZ TRAVEL INSURANCE	TRAVEL INSURANCE- TYLER CONNECT 22 CONFERENCE REGISTRATION; DATES: 5/15-18, 2022; REF. TN 4368-15763	TN4333 - 15600	\$ 38.04	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/24/2022	ALLIANZ TRAVEL INSURANCE	AIRLINE INSURANCE - STUDENT CENTERED COACHING WORKSHOP; DENVER, CO; EVENT DATES: 5/18-20, 2022	TN4660 - 16911	\$ 80.84	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	ALPHAGRAPHICS US 804	AFRICAN AMERICAN HISTORY CONFERENCE- PRINT SERVICES- POSTERS; BCSD HOSTED EVENT 2/18-20, 2022	TN4125 - 14778	\$ 290.24	10022401-536000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	ALPHAGRAPHICS US 804	LETTERHEAD / STATIONERY	TN4201 - 15056	\$ 98.39	10023101-536000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	ALPHAGRAPHICS US 804	GUIDANCE SUPPLIES - A9 FOLDERS	TN4213 - 15101	\$ 1,279.95	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	ALPHAGRAPHICS US 804	PRINT SERVICES - BUSINESS CARDS	TN4217 - 15123	\$ 62.77	10025201-536000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	ALPHAGRAPHICS US 804	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE- PRINT SERVICES- DRDJ SCHOLARSHIP PRESENTATION CHECK	TN4220 - 15131	\$ 117.60	10022401-536000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	ALPHAGRAPHICS US 804	PRINT SERVICES - FY21 / ANNUAL COMPREHENSIVE FINANCIAL REPORTS (ACFR)	TN4253 - 15278	\$ 1,075.71	10025201-536000	DISTRICT OFFICE	GENERAL FUND
02/16/2022	ALPHAGRAPHICS US 804	GUIDANCE SUPPLIES - A9 FOLDERS	TN4472 - 16153	\$ 347.91	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/21/2022	ALPHAGRAPHICS US 804	"DISINFECTANT SPRAY" - VINYL LABELS - SUPPLY RE-STOCK - (COVID-19 EXPENSE)	TN4591 - 16595	\$ 539.81	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	ALPHAGRAPHICS US 804	FACILITIES MASTER PLAN BOOKS (PRINT SERVICES)	TN4661 - 16912	\$ 2,334.37	10025301-536000	DISTRICT OFFICE	GENERAL FUND
02/24/2022	ALPHAGRAPHICS US 804	GUIDANCE SUPPLIES - A9 FOLDERS	TN4675 - 16977	\$ 285.81	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/28/2022	ALPHAGRAPHICS US 804	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE; BCSD HOSTED FEB. EVENT; PROGRAM- PRINT SERVICES	TN4746 - 17333	\$ 1,985.99	10022401-536000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	ALVIN ORDS SANDWHICH SHOP	COMMUNITY ENGAGEMENT INITIATIVE LUNCH - SUBS, CHIPS, COOKIES & DRINKS	TN4425 - 16016	\$ 417.80	10022401-539911	DISTRICT OFFICE	GENERAL FUND
02/16/2022	ALVIN ORDS SANDWHICH SHOP	GUIDANCE COUNSELOR APPRECIATION WEEK - LUNCH	TN4472 - 16151	\$ 64.54	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	ALVIN ORDS SANDWHICH SHOP	ROTC COLOR GUARD, INSTRUCTORS & BUS DRIVERS- AFRICAN AMERICAN HISTORY ED. CONFERENCE 2/16/22 - LUNCH	TN4544 - 16409	\$ 574.98	10022101-539911	DISTRICT OFFICE	GENERAL FUND
02/21/2022	ALVIN ORDS SANDWHICH SHOP	ROTC COLOR GUARD, INSTRUCTORS & BUS DRIVERS- AFRICAN AMERICAN HISTORY ED. CONFERENCE 2/18/22 - LUNCH	TN4601 - 16626	\$ 574.98	10022101-539911	DISTRICT OFFICE	GENERAL FUND
02/18/2022	AMAZING EVENT RENTAL	FOOD ITEMS FOR DISTRICT CULINARY EVENT; INSTRUCTIONAL LAB	TN4552 - 16439	\$ 219.46	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMAZON.COM	REFUND - BATTERIES; ITEMS NOT RECEIVED; REF. ORIG TN 4249-15255	TN4351 - 15684	\$ (102.96)	10012790-541000	BEAUFORT HIGH	GENERAL FUND
02/16/2022	AMAZON.COM	REFUND- ART SUPPLIES - WASHABLE PAINT; RETURN; REF. ORIG. CHARGE TN 4372-15788	TN4473 - 16156	\$ (62.44)	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/18/2022	AMAZON.COM 0541W32G3	ATHLETICS - SOCCER BALLS	TN4549 - 16424	\$ 381.30	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/03/2022	AMAZON.COM 0E86V54P3 AMZN	PAPER CUTTER	TN4169 - 14945	\$ 51.63	10011387-541000	HHI MIDDLE	GENERAL FUND
02/10/2022	AMAZON.COM 0G2M01VT3 AMZN	BOOK	TN4339 - 15625	\$ 8.99	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
02/23/2022	AMAZON.COM 0N6009YN3 AMZN	BOOKS	TN4650 - 16863	\$ 283.45	10022288-543000	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	AMAZON.COM 0X3HB9T93 AMZN	ESOL CLASSROOM SUPPLIES - SURGE PROTECTOR POWER STRIPS	TN4243 - 15236	\$ 169.95	10011362-541000	HHI ELEMENTARY	GENERAL FUND
02/08/2022	AMAZON.COM 0Z2FW8YA3 AMZN	GUIDANCE BOOKS; REF. TN 4279-15381 FOR BAL. OF ORDER	TN4279 - 15375	\$ 204.69	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMAZON.COM 1B0SG2UI2 AMZN	GUIDANCE SUPPLIES - "COUNT GIRLS IN: EMPOWERING GIRLS..." BOOKS	TN4713 - 17136	\$ 33.98	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/21/2022	AMAZON.COM 1B1AC4SY0 AMZN	BATTERIES	TN4621 - 16749	\$ 21.40	10023396-541000	HHI HIGH	GENERAL FUND
02/17/2022	AMAZON.COM 1B1WO4K91 AMZN	MEDIA CENTER BOOK; REF. TN 4537-16384 FOR BAL. OF ORDER	TN4507 - 16267	\$ 10.99	10022298-543000	BLUFFTON HIGH	GENERAL FUND
02/17/2022	AMAZON.COM 1B3AZ12B1 AMZN	MAILING TUBES	TN4525 - 16334	\$ 41.26	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/21/2022	AMAZON.COM 1B4A82SW0	COLORLED PENCILS	TN4608 - 16663	\$ 37.62	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	AMAZON.COM 1B4FW0701 AMZN	TRANSPORTATION / BLUFFTON LOCATION - DISPATCHER - MONITORS	TN4510 - 16280	\$ 419.94	10025501-544500	DISTRICT OFFICE	GENERAL FUND
02/22/2022	AMAZON.COM 1B4KR2I90 AMZN	3RD GRADE/ CLASSROOM MATERIALS - BOOKS	TN4584 - 16569	\$ 47.59	10011274-543000	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	AMAZON.COM 1B51P7RF1	INSTRUCTIONAL SUPPLIES - LEGO BUILDING KIT	TN4538 - 16392	\$ 136.74	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/18/2022	AMAZON.COM 1B5RB0901 AMZN	BOOK	TN4534 - 16369	\$ 47.96	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMAZON.COM 1B6S93Y12 AMZN	ATHLETICS - SOFTBALL BAT	TN4751 - 17349	\$ 63.59	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	AMAZON.COM 1B6WA9IC2	BOOK	TN4721 - 17201	\$ 12.79	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
02/18/2022	AMAZON.COM 1B9012IE1 AMZN	HDMI CABLE	TN4547 - 16420	\$ 16.04	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	AMAZON.COM 1B9PL6952 AMZN	CLASSROOM / SHOP STOOLS	TN4713 - 17133	\$ 89.71	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	AMAZON.COM 1B9UT6930	COLORLED PENCILS	TN4608 - 16667	\$ 37.62	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	AMAZON.COM 1B9Y00IK2 AMZN	BOOK	TN4703 - 17090	\$ 16.99	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
02/25/2022	AMAZON.COM 1I02J1SC1 AMZN	GUIDANCE SUPPLIES - "PIECING ME TOGETHER" BOOK	TN4713 - 17132	\$ 11.19	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/28/2022	AMAZON.COM 1I14V7XN0	CORPORATE MINUTE RECORD KEEPING BOOK	TN4736 - 17281	\$ 192.26	10023101-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	AMAZON.COM 1I1549L22 AMZN	ELECTRIC PENCIL SHARPENERS	TN4765 - 17417	\$ 106.50	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/28/2022	AMAZON.COM 1I18B6XD0 AMZN	BOOK	TN4742 - 17296	\$ 16.99	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND

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02/25/2022	AMAZON.COM 111G91KS1	CLASSROOM SUPPLIES- SPANISH / ENGLISH PICTURE & WORD DICTIONARIES	TN4707 - 17105	\$ 395.00	10011262-543000	HHI ELEMENTARY	GENERAL FUND
02/22/2022	AMAZON.COM 111JD9P61	DRY ERASE WHITEBOARDS	TN4583 - 16563	\$ 46.23	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/23/2022	AMAZON.COM 111P194Q0	MAINTENANCE STOCK - CABLES	TN4645 - 16843	\$ 162.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/28/2022	AMAZON.COM 111RC7LD2 AMZN	ADMIN/ DOCUMENT CAMERA	TN4764 - 17409	\$ 103.89	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	AMAZON.COM 111YT0100	MATH SUPPLIES - COMPOSITION NOTEBOOKS	TN4711 - 17127	\$ 18.59	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/25/2022	AMAZON.COM 112PH1EV0 AMZN	GUIDANCE SUPPLIES - "GIRLS AND WOMEN IN STEM" BOOK	TN4713 - 17135	\$ 45.99	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/22/2022	AMAZON.COM 113SW5EV1 AMZN	MEDIA CENTER BOOK	TN4567 - 16520	\$ 9.99	10022298-543000	BLUFFTON HIGH	GENERAL FUND
02/28/2022	AMAZON.COM 112ZM2951 AMZN	HIP HOP 101 CLUB SUPPLIES - DANCE STICKERS	TN4745 - 17319	\$ 39.90	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMAZON.COM 113EP3260	INSTRUCTIONAL MATERIALS - DVDS	TN4759 - 17381	\$ 31.77	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
02/28/2022	AMAZON.COM 113194V2	KINDER/ CLASSROOM MATERIALS - PLAY-DOH	TN4764 - 17405	\$ 78.66	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	AMAZON.COM 113KM7L10	ICE POPS FOR JUMP ROPE 4 HEARTS DAY (STUDENT ACTIVITY)	TN4632 - 16792	\$ 57.60	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	AMAZON.COM 113KT4LT0 AMZN	EXTERNAL HARD DRIVE	TN4628 - 16776	\$ 180.19	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	AMAZON.COM 113SE4630 AMZN	FLOOR CLEANER MACHINE & CLEANING SOLUTION	TN4750 - 17342	\$ 128.94	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/28/2022	AMAZON.COM 114155NA2	MARKERS	TN4751 - 17357	\$ 8.99	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	AMAZON.COM 114H24VS1	BOOKS	TN4641 - 16825	\$ 69.72	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
02/22/2022	AMAZON.COM 114M26P91 AMZN	3RD GRADE/ CLASSROOM MATERIALS - BOOKS	TN4584 - 16571	\$ 70.28	10011274-543000	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	AMAZON.COM 1152U6TT0 AMZN	ESOL CLASSROOM SUPPLIES - PICTURE DICTIONARIES FOR ENGLISH LEARNING	TN4662 - 16917	\$ 88.00	10016298-543000	BLUFFTON HIGH	GENERAL FUND
02/23/2022	AMAZON.COM 115J37ON0 AMZN	CATE CLASSROOM SUPPLIES - WASHABLE PAINTS	TN4656 - 16895	\$ 29.45	10011596-541000	HHI HIGH	GENERAL FUND
02/25/2022	AMAZON.COM 116OP41C0 AMZN	SPED / CLASSROOM MATERIALS - KINETIC SAND & PLAYSAND MOLDS	TN4725 - 17219	\$ 8.89	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	AMAZON.COM 116VJOKR0 AMZN	CLIPBOARDS	TN4751 - 17348	\$ 14.79	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/22/2022	AMAZON.COM 116VS9P81	BATTERIES	TN4575 - 16532	\$ 18.06	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
02/28/2022	AMAZON.COM 116ZS0850	BOOKS	TN4747 - 17334	\$ 1,943.50	10022240-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/22/2022	AMAZON.COM 1176H7G91	BOOKS	TN4585 - 16578	\$ 50.97	10023380-543000	BEAUFORT MIDDLE	GENERAL FUND
02/28/2022	AMAZON.COM 117DI3BB0 AMZN	SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED - SKIRTS, SKORTS & SOCKS	TN4742 - 17298	\$ 287.44	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	AMAZON.COM 117FT96V1	LIBRARY BOOKS	TN4670 - 16948	\$ 129.99	10022262-543000	HHI ELEMENTARY	GENERAL FUND
02/22/2022	AMAZON.COM 117IM41U1	PAPER SHREDDER	TN4585 - 16575	\$ 119.99	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/28/2022	AMAZON.COM 117M89AM2 AMZN	CLASSROOM SUPPLIES - POST NOTES & BINDERS	TN4745 - 17320	\$ 66.93	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/25/2022	AMAZON.COM 117QR02D1 AMZN	LITERACY/ CLASSROOM MATERIALS - DOCUMENT CAMERAS	TN4725 - 17216	\$ 744.71	10022274-544500	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	AMAZON.COM 118AI2T00 AMZN	GUIDANCE SUPPLIES / EEDA FUNDS - BOOKS	TN4676 - 16980	\$ 141.58	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/28/2022	AMAZON.COM 118U087R1	KINDER/ CLASSROOM MATERIALS - POTTING MIX	TN4764 - 17413	\$ 33.90	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	AMAZON.COM 118XP0100 AMZN	PE / HIP HOP CLUB SUPPLIES - COMPOSITION NOTEBOOKS	TN4707 - 17110	\$ 30.66	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMAZON.COM 119GV24O2	STAPLER	TN4751 - 17356	\$ 14.73	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	AMAZON.COM 119YR7T01 AMZN	ACRYLIC PAINTS	TN4608 - 16660	\$ 114.11	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
02/07/2022	AMAZON.COM 1S9I341N3 AMZN	POWER PEN LEARNING WORKBOOKS	TN4260 - 15302	\$ 21.18	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/28/2022	AMAZON.COM 1W4M2Z4G1 AMZN	LITERACY/ CLASSROOM MATERIALS - BOOKS	TN4764 - 17403	\$ 55.47	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	AMAZON.COM 1W7AS20M1	CO-PLANNING / CO-TEACHING / COLLABORATING & STRATEGIES FOR ESOL INSTRUCTION - BOOKS	TN4746 - 17329	\$ 125.90	26422401-543000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/17/2022	AMAZON.COM 217FF0SC3	MONITOR	TN4532 - 16364	\$ 149.99	10023396-544500	HHI HIGH	GENERAL FUND
02/02/2022	AMAZON.COM 215O19CI3 AMZN	LIBRARY BOOK	TN4162 - 14917	\$ 15.99	10022296-543000	HHI HIGH	GENERAL FUND
02/09/2022	AMAZON.COM 2J56G5CW3	BOOKS	TN4316 - 15500	\$ 84.61	21021233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMAZON.COM 3B4SE2QI3 AMZN	GUIDANCE OFFICE SUPPLY - PAPER TRIMMER	TN4406 - 15921	\$ 52.40	10021298-541000	BLUFFTON HIGH	GENERAL FUND
02/10/2022	AMAZON.COM 3S8OV7MY3	SCHOOL EVENT SUPPLIES - SEASONING MIX	TN4347 - 15669	\$ 38.40	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	AMAZON.COM 4653I8553 AMZN	BOOKS	TN4517 - 16298	\$ 1,247.50	10011140-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/07/2022	AMAZON.COM 492J389C3	BATTERIES FOR SPED DEPARTMENT	TN4249 - 15255	\$ 102.96	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	AMAZON.COM 4S9B87KY3	CLASSROOM SUPPLIES - (ENERGY UNIT OF STUDY) - BATTERIES	TN4384 - 15843	\$ 11.33	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/03/2022	AMAZON.COM 5364A92U3 AMZN	LEADERSHIP MATERIALS - BOOKS	TN4193 - 15031	\$ 69.90	20111239-543000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	AMAZON.COM 582JA9RD3 AMZN	PENS	TN4119 - 14758	\$ 10.45	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/09/2022	AMAZON.COM 6328I4BF3 AMZN	INK CARTRIDGES	TN4325 - 15558	\$ 291.17	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
02/15/2022	AMAZON.COM 6A34M8583 AMZN	COMPOSITION NOTEBOOKS	TN4456 - 16107	\$ 19.71	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	AMAZON.COM 6B9K174V3	NURSE SUPPLIES - UNDERGARMENTS FOR STUDENTS IN NEED	TN4113 - 14736	\$ 167.64	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	AMAZON.COM 6O4966LD3 AMZN	PLC ROOM SET UP SUPPLIES - RUG	TN4317 - 15506	\$ 204.93	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/16/2022	AMAZON.COM 6Z2P86D03	SPED / OT SUPPLIES - MANIPULATIVES FOR HAND STRENGTHENING - FIDGET TOYS	TN4468 - 16142	\$ 13.98	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/08/2022	AMAZON.COM 714246RP3 AMZN	GUIDANCE POSTER "ANXIETY BREATHING & GROUNDING"	TN4279 - 15378	\$ 16.95	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMAZON.COM 7P3TP2AZ3 AMZN	LITERACY COACH SUPPLIES - PENCILS	TN4408 - 15937	\$ 457.80	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/16/2022	AMAZON.COM 7Q4HA3ZK3	BATTERIES	TN4500 - 16250	\$ 19.82	10023396-541000	HHI HIGH	GENERAL FUND
02/11/2022	AMAZON.COM 7Z1PU28Q3	PENCILS, KID SCISSORS, GLUE STICKS & ELECTRIC PENCIL SHARPENER	TN4384 - 15839	\$ 83.68	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/23/2022	AMAZON.COM 816AQ1ER3	CLASSROOM RUG	TN4640 - 16820	\$ 268.99	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/17/2022	AMAZON.COM 816NQ8H53 AMZN	SCIENCE CLASSROOM SUPPLIES - MAGNETIC ANIMAL CELL & PLANT CELL MODELS	TN4532 - 16361	\$ 41.98	10011496-541000-93000	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/07/2022	AMAZON.COM 856DC5213	MATH INSTRUCTION - BOARD GAMES	TN4243 - 15237	\$ 53.91	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	AMAZON.COM 8A94Q8CR3	SPED CLASSROOM MATERIALS - HOPSCOTCH RING GAME	TN4223 - 15142	\$ 19.00	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMAZON.COM 8F4R0983 AMZN	SANDWICH BAGS	TN4579 - 16557	\$ 86.80	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
02/10/2022	AMAZON.COM 8090L2EV3 AMZN	CLASSROOM SUPPLIES - DISINFECTANT SPRAY	TN4348 - 15676	\$ 68.89	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
02/08/2022	AMAZON.COM 9A3AN3U73 AMZN	MAINTENANCE STOCK - VEHICLE WASH CONCENTRATE	TN4288 - 15411	\$ 56.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/17/2022	AMAZON.COM 9J0YI45J3 AMZN	CARDSTOCK & CORK BULLETIN BOARD	TN4532 - 16360	\$ 46.06	10023396-541000	HHI HIGH	GENERAL FUND
02/16/2022	AMAZON.COM 9M82P3FA3	CLASSROOM SUPPLIES- FOUR SQUARE BALL	TN4487 - 16196	\$ 20.49	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/03/2022	AMAZON.COM 9R4DL4CX3 AMZN	ARTIFICIAL PALM TREES (FOR OFFICE SPACE)	TN4180 - 14978	\$ 150.62	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMAZON.COM A93HG0XD3 AMZN	PENS. CARDSTOCK & CONSTRUCTION PAPER	TN4346 - 15663	\$ 66.23	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/11/2022	AMAZON.COM A1HGF8T33	INSTRUCTIONAL SUPPLIES - MATH MANIPULATIVES	TN4382 - 15833	\$ 226.41	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMAZON.COM AM1725IB3	DOUBLE SIDED SIGN HOLDER	TN4437 - 16056	\$ 33.00	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	AMAZON.COM AMZN.COM/BILL	REFUND -INTERNAL HARD DRIVE-WRONG ITEM ORDERED/RETURNED; REF. ORIG. TN 3666-12497	TN4155 - 14891	\$ (190.79)	10026601-544500	DISTRICT OFFICE	GENERAL FUND
02/16/2022	AMAZON.COM AMZN.COM/BILL	REFUND - ART SUPPLIES - TEMPERA PAINT RETURNED; REF. ORIG. CHARGE TN 4372-15786	TN4473 - 16161	\$ (19.36)	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/16/2022	AMAZON.COM AMZN.COM/BILL	REFUND - ART SUPPLIES - TEMPERA PAINT RETURNED; REF. ORIG. CHARGE TN 4372-15786	TN4473 - 16162	\$ (31.87)	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/16/2022	AMAZON.COM AMZN.COM/BILL	REFUND - ART SUPPLIES - TEMPERA PAINT RETURNED; REF. ORIG. CHARGE TN 4372-15786	TN4473 - 16163	\$ (76.34)	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/21/2022	AMAZON.COM AMZN.COM/BILL	REFUND - VALENTINE'S DAY CANDY-GRAMS - CANDY; RETURNED; REF. ORIG TN 4389-15866	TN4611 - 16694	\$ (15.60)	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMAZON.COM B03YF8TA3 AMZN	CLASSROOM BOOKS	TN4339 - 15633	\$ 31.96	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
02/10/2022	AMAZON.COM B19X97HT3 AMZN	CONSTRUCTION PAPER	TN4346 - 15661	\$ 51.99	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/08/2022	AMAZON.COM BE0XT8M83	BINDERS & NOTEBOOK PAPER	TN4282 - 15392	\$ 28.08	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/10/2022	AMAZON.COM BY5WM2JK3	STEAM SUPPLIES - FABRIC PROTECTOR SPRAY	TN4354 - 15704	\$ 14.62	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/15/2022	AMAZON.COM CF4O94EP3	CLASSROOM SUPPLIES - SHOP STOOLS	TN4456 - 16099	\$ 91.86	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	AMAZON.COM CM1KR9E53 AMZN	BOOKS FOR PROF. DEVELOP.	TN4640 - 16821	\$ 174.75	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	AMAZON.COM C08LM76P3 AMZN	GUIDANCE MATERIALS/SUPPLIES - BEANBAG CHAIR & PUZZLE	TN4207 - 15076	\$ 87.96	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	AMAZON.COM D71EE0YY3	BOOKS	TN4382 - 15832	\$ 31.65	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMAZON.COM DI2VP58O3 AMZN	BATTERIES	TN4438 - 16064	\$ 13.33	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	AMAZON.COM DI8WS8803 AMZN	VALENTINE'S DAY CANDY-GRAMS - CANDY; RETURNED; REF. FULL REFUND TN 4611-16694	TN4389 - 15866	\$ 15.60	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	AMAZON.COM DK3CB3YH3 AMZN	NOVEL SET / BOOKS	TN4563 - 16498	\$ 192.15	10011496-543000-91000	HHI HIGH	GENERAL FUND
02/03/2022	AMAZON.COM DL23P9YM3 AMZN	SPED CLASSROOM SUPPLIES - STEP TRASH CAN	TN4191 - 15026	\$ 29.99	10012797-541000	MAY RIVER HIGH	GENERAL FUND
02/21/2022	AMAZON.COM E927N1S83	OFFICE SUPPLIES - MONITOR	TN4596 - 16612	\$ 181.98	10025501-544500	DISTRICT OFFICE	GENERAL FUND
02/23/2022	AMAZON.COM EB15Q0AH3	INK CARTRIDGES FOR POSTER MAKER	TN4650 - 16858	\$ 69.74	10022288-541000	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	AMAZON.COM EJ28D80V3 AMZN	MEGAPHONE	TN4230 - 15163	\$ 35.94	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/07/2022	AMAZON.COM EJ28D80V3 AMZN	MEGAPHONE	TN4230 - 15163	\$ 35.94	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	AMAZON.COM EP6ND8J43 AMZN	MEDIA CENTER BOOK	TN4537 - 16380	\$ 15.99	10022298-543000	BLUFFTON HIGH	GENERAL FUND
02/10/2022	AMAZON.COM F12A69K63 AMZN	MSAP - OFFICE SUPPLIES - DOOR SIGNAGE SYSTEM	TN4358 - 15724	\$ 174.60	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	AMAZON.COM F17906CC3 AMZN	BOOKS	TN4534 - 16371	\$ 282.86	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	AMAZON.COM F204S8ME3	5TH GRADE/ CLASSROOM MATERIALS - MARKERS	TN4561 - 16489	\$ 25.41	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
02/09/2022	AMAZON.COM FF8BQ1073 AMZN	CARDSTOCK	TN4318 - 15510	\$ 24.98	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/16/2022	AMAZON.COM FZ04E7AI3	STEM SUPPLIES - CODE & GO ROBOT MOUSE (S), ACTIVITY SETS & INVENTION KITS	TN4484 - 16186	\$ 343.40	10022201-544500	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMAZON.COM G08ZN6RT3 AMZN	MECHANICAL PENCILS	TN4339 - 15628	\$ 11.32	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/15/2022	AMAZON.COM GC2DR0L53 AMZN	PROF. DEVELOP. MODEL CLASSROOM SUPPLIES - STACK CHAIRS	TN4454 - 16097	\$ 950.97	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/18/2022	AMAZON.COM GD2AS11H3 AMZN	TESTING SUPPLIES - STORAGE BAGS & MINTS	TN4538 - 16390	\$ 238.07	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/09/2022	AMAZON.COM GR20O20P3	MAINTENANCE STOCK - FLASHLIGHTS	TN4322 - 15531	\$ 49.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/11/2022	AMAZON.COM HA9060AU3 AMZN	LITERACY COACH SUPPLIES - MARKERS	TN4372 - 15785	\$ 202.62	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/16/2022	AMAZON.COM HU2NF9G93	BOOKS	TN4485 - 16192	\$ 54.80	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
02/17/2022	AMAZON.COM I856Z3AU3	CONSTRUCTION PAPER	TN4518 - 16299	\$ 59.85	10011753-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/10/2022	AMAZON.COM IH3CH2S93	ROLLER HOLDER WITH TRIMMER	TN4366 - 15758	\$ 36.21	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/01/2022	AMAZON.COM IP0LY0EU3	LIBRARY BOOKS	TN4114 - 14746	\$ 13.19	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/01/2022	AMAZON.COM IP0LY0EU3	LIBRARY BOOKS	TN4114 - 14746	\$ 36.48	10022235-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/16/2022	AMAZON.COM IU9XC1QB3	BOOKS	TN4500 - 16252	\$ 1,896.55	10011496-543000-91000	HHI HIGH	GENERAL FUND
02/01/2022	AMAZON.COM IY1IU8J03 AMZN	BATTERIES & HDMI CABLES	TN4113 - 14738	\$ 92.37	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/03/2022	AMAZON.COM J08A113Z3	PRESENTATION REMOTE	TN4178 - 14967	\$ 93.21	10023340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
02/07/2022	AMAZON.COM J32HZ5BQ3 AMZN	INSTRUCTIONAL SUPPLIES - CREW SOCKS	TN4230 - 15162	\$ 92.70	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	AMAZON.COM J415K7DG3 AMZN	CONSTRUCTION PAPER & OFFICE CHAIR	TN4656 - 16892	\$ 103.40	10011496-541000-91000	HHI HIGH	GENERAL FUND
02/07/2022	AMAZON.COM J91Y84003	FIRE ALARM COVERS - SHES	TN4250 - 15262	\$ 1,368.00	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
02/11/2022	AMAZON.COM JE5X97543 AMZN	GUIDANCE COUNSELOR SUPPLIES - PADLOCKS FOR LOCKERS	TN4376 - 15802	\$ 8.93	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL

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02/02/2022	AMAZON.COM JI7SU58A3	BINS	TN4148 - 14853	\$ 165.42	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/16/2022	AMAZON.COM K21W98GZ3 AMZN	ECET TEAM SUPPLIES - FILE JACKETS (EARLY CHILDHOOD EDUCATIONAL TEAM)	TN4474 - 16165	\$ 220.34	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
02/10/2022	AMAZON.COM LH2W630C3	MAINTENANCE STOCK - BATTERIES	TN4352 - 15686	\$ 28.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/11/2022	AMAZON.COM L18N040T3 AMZN	BULLETIN BOARD BORDERS, EZ LETTERS & BULLETIN BOARD PAPER	TN4373 - 15793	\$ 177.19	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMAZON.COM LY44J1B93	CATE - FACS CLASSROOM INSTRUCTIONAL LAB SUPPLIES - ROLLING 3 TIER UTILITY CARTS	TN4443 - 16076	\$ 154.89	32911598-541000	BLUFFTON HIGH	EIA FUND
02/11/2022	AMAZON.COM M32MF4VW3 AMZN	PBIS DANCE - POPCORN SNACKS	TN4396 - 15886	\$ 65.90	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	AMAZON.COM MA7J95783	BOOK	TN4470 - 16147	\$ 8.99	10011363-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/15/2022	AMAZON.COM MB6SL2W13 AMZN	BAND SUPPLIES - INSTRUMENT REEDS	TN4456 - 16100	\$ 225.91	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	AMAZON.COM MJ7R585S3	CRICUT CUTTING MATS	TN4175 - 14961	\$ 36.00	10023335-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/15/2022	AMAZON.COM MR63H1123	MAINTENANCE STOCK - PRESSURE GAUGE	TN4458 - 16115	\$ 62.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/08/2022	AMAZON.COM N03GW8B43 AMZN	CLASSROOM EQUIPMENT - COMPACT REFRIGERATOR	TN4299 - 15457	\$ 201.00	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	AMAZON.COM N655M48W3 AMZN	BOOK	TN4478 - 16173	\$ 10.91	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/02/2022	AMAZON.COM NP01B4FR3	GUIDANCE COUNSELOR SUPPLIES - POSITIVE AFFIRMATION CHIPS	TN4146 - 14841	\$ 22.23	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMAZON.COM NT5PE5XX3 AMZN	GUIDANCE COUNSELOR SUPPLIES - "I CAN DO HARD THINGS" BOOK	TN4238 - 15199	\$ 17.99	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	AMAZON.COM O25I88BT3 AMZN	MEDIA CENTER BOOKS; REF. TN 4507-16267 FOR BAL. OF ORDER	TN4537 - 16384	\$ 223.19	10022298-543000	BLUFFTON HIGH	GENERAL FUND
02/08/2022	AMAZON.COM OR62181A3 AMZN	GUIDANCE COUNSELOR SUPPLIES - BOOKS	TN4276 - 15363	\$ 146.51	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMAZON.COM OW7H2ZJ43 AMZN	CLASSROOM SUPPLIES - HAND SANITIZER PACKETS	TN4265 - 15338	\$ 27.18	10012796-541000	HHI HIGH	GENERAL FUND
02/11/2022	AMAZON.COM P42A75323 AMZN	PLOTTER INK CARTRIDGES	TN4371 - 15783	\$ 643.90	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/14/2022	AMAZON.COM P88A52KK3	CONSTRUCTION PAPER	TN4402 - 15904	\$ 30.50	10011134-541000-99020	COOSA ELEMENTARY	GENERAL FUND
02/01/2022	AMAZON.COM PN89YOLF3 AMZN	WRITING PADS	TN4129 - 14795	\$ 10.74	10021296-541000	HHI HIGH	GENERAL FUND
02/23/2022	AMAZON.COM PO5NN9GN3 AMZN	BATTERIES	TN4629 - 16782	\$ 53.16	10023101-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMAZON.COM PR25NOL53 AMZN	PAPER TOWELS	TN4348 - 15671	\$ 29.89	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/07/2022	AMAZON.COM QM9D11H83 AMZN	POSTER PRINTER INK CARTRIDGE	TN4227 - 15156	\$ 123.80	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
02/08/2022	AMAZON.COM QS3WS27H3 AMZN	NURSE SUPPLIES - FEMININE HYGENE PRODUCTS	TN4299 - 15459	\$ 61.40	10021396-541000	HHI HIGH	GENERAL FUND
02/03/2022	AMAZON.COM QT1FY1C83 AMZN	BOOKS	TN4180 - 14977	\$ 48.00	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
02/11/2022	AMAZON.COM QY6YX5OI3 AMZN	ART SUPPLIES- TEMPERA PAINTS & TONGUE DEPRESSORS; REF. PAINT REFUNDS TN 4473-16161, 16162 & 16163	TN4372 - 15786	\$ 183.97	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/11/2022	AMAZON.COM RQ47R6YK3	ART SUPPLIES - PAINT & MARKERS; REF. REFUND FOR PAINT, TN 4473-16156	TN4372 - 15788	\$ 126.02	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/15/2022	AMAZON.COM SC5BF2KU3 AMZN	CLASSROOM BOOKS	TN4451 - 16091	\$ 150.95	10014170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/14/2022	AMAZON.COM SC5GT1T13 AMZN	ATHLETICS - PORTABLE MEGAPHONE SPEAKER	TN4420 - 15986	\$ 51.44	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	AMAZON.COM SP01795U3 AMZN	CAMERA TRIPOD STAND	TN4353 - 15701	\$ 13.43	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/23/2022	AMAZON.COM T057T2EX3 AMZN	BOOKCASE	TN4656 - 16891	\$ 132.26	10011496-541000-91000	HHI HIGH	GENERAL FUND
02/14/2022	AMAZON.COM T19KN8R93	BATTERIES	TN4422 - 16004	\$ 9.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/02/2022	AMAZON.COM TN6H76SO3 AMZN	LABEL MAKER/PRINTER & LABELS	TN4149 - 14858	\$ 278.05	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	AMAZON.COM TS7WM2YA3 AMZN	HEALTH ROOM SUPPLIES - FEMININE HYGIENE ITEMS	TN4226 - 15151	\$ 65.79	10021396-541000	HHI HIGH	GENERAL FUND
02/15/2022	AMAZON.COM TZ2B86RY3	FILE FOLDERS	TN4456 - 16105	\$ 12.39	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/02/2022	AMAZON.COM TZ43G71N3	PE/ ADDITIONAL FUNDS- CLASSROOM MATERIALS- CHILDREN'S TRAINING MATS	TN4159 - 14906	\$ 146.28	10011374-541000-13800	MC RILEY ELEMENTARY	GENERAL FUND
02/07/2022	AMAZON.COM U82RX12L3	BINDERS	TN4240 - 15210	\$ 36.73	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMAZON.COM UQ10J1NG3	BOOKS; REF. TN 4408-15935 FOR BAL. OF ORDER	TN4408 - 15938	\$ 573.57	37111387-543000-90020	HHI MIDDLE	EIA FUND
02/09/2022	AMAZON.COM UX9FS88F3	HOT PRESS MACHINE	TN4332 - 15594	\$ 51.94	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/22/2022	AMAZON.COM V89ZV2V13 AMZN	ACTIVITY BOOKS	TN4583 - 16564	\$ 370.50	20218837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMAZON.COM VF2R88RG3 AMZN	CLASSROOM SUPPLIES - STEP STOOLS	TN4576 - 16545	\$ 89.39	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/16/2022	AMAZON.COM VF384AB3	ENVELOPES, INK CARTRIDGES & BATTERIES	TN4500 - 16255	\$ 135.33	10023396-541000	HHI HIGH	GENERAL FUND
02/18/2022	AMAZON.COM VK7DN9GV3 AMZN	ART SUPPLIES - MARKERS	TN4539 - 16397	\$ 63.58	10011387-541000	HHI MIDDLE	GENERAL FUND
02/02/2022	AMAZON.COM VU63Q67E3	PRE-K REGISTRATION SUPPLIES - CARDSTOCK	TN4149 - 14863	\$ 33.20	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	AMAZON.COM W37UR8L3 AMZN	ART SUPPLIES - STAMP PADS & ADHESIVE FOAM CRAFT SHEETS	TN4205 - 15067	\$ 48.68	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
02/10/2022	AMAZON.COM W15Y63ER3	STUFFED ANIMAL PRIZES (ANIMAL SHELTER DRIVE)	TN4341 - 15636	\$ 42.27	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	AMAZON.COM W08M43PQ3 AMZN	PRESENTATION REMOTE	TN4179 - 14968	\$ 87.93	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/09/2022	AMAZON.COM WY9O67V13	CLASSROOM SUPPLIES - DUCT TAPE	TN4320 - 15521	\$ 21.08	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/07/2022	AMAZON.COM XC7QS1753	BOOKS	TN4255 - 15283	\$ 149.50	10023385-543000	WHALE BRANCH MIDDLE	GENERAL FUND
02/10/2022	AMAZON.COM XK2SL7Y23 AMZN	CONSTRUCTION PAPER	TN4346 - 15660	\$ 30.96	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/08/2022	AMAZON.COM XK4H14GO3 AMZN	MOBILE DESKS	TN4284 - 15397	\$ 243.06	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/09/2022	AMAZON.COM XN5G84OX3	GUIDANCE - INSTRUCTIONAL BOOKS	TN4316 - 15499	\$ 25.39	10023333-543000	BEAUFORT ELEMENTARY	GENERAL FUND
02/14/2022	AMAZON.COM XO0BK25B3 AMZN	DESKTOP DOCUMENT SCANNERS	TN4404 - 15915	\$ 1,335.57	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMAZON.COM XP6ZY17P3 AMZN	CLASSROOM SUPPLIES - GLUE STICKS	TN4465 - 16133	\$ 108.52	10011496-541000-94000	HHI HIGH	GENERAL FUND
02/07/2022	AMAZON.COM YM1AQ6Z03 AMZN	CONSTRUCTION PAPER & PRESENTATION REMOTE	TN4246 - 15244	\$ 98.78	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/14/2022	AMAZON.COM YP9JD9XN3 AMZN	BOOKS	TN4408 - 15933	\$ 1,221.46	37111387-543000-90020	HHI MIDDLE	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/21/2022	AMAZON.COM ZB8T46E33	SCIENCE CLASSROOM SUPPLIES - COLORED PENCILS	TN4621 - 16754	\$ 62.99	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/17/2022	AMAZON.COM ZH7491ZD3	MEDIA CENTER / LIBRARY SUPPLIES - WIRELESS BARCODE SCANNER	TN4530 - 16353	\$ 120.08	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/14/2022	AMAZON.COM Z00B207S3	BOOKS; REF. TN 4408-15938 FOR BAL. OF ORDER	TN4408 - 15935	\$ 26.84	37111387-543000-90020	HHI MIDDLE	EIA FUND
02/08/2022	AMAZON.COM ZX4RV9963 AMZN	GUIDANCE BOOKS; REF. TN 4279-15375 FOR BAL. OF ORDER	TN4279 - 15381	\$ 140.06	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMBIENT LLC	PALMETTO ELECTRIC GRANT - AMBIENT WEATHER STATIONS	TN4705 - 17097	\$ 143.09	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	AMERICAN AIRLINES	AIRFARE- TYLER CONNECT 22 CONFERENCE; INDIANAPOLIS, IN; DATES: 5/15-18, 2022; REF. TN 4333-15599	TN4368 - 15762	\$ 512.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/11/2022	AMERICAN AIRLINES	AIRFARE- TYLER CONNECT 22 CONFERENCE; INDIANAPOLIS, IN; DATES: 5/15-18, 2022; REF. TN 4333-15600	TN4368 - 15763	\$ 512.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMERICAN AIRLINES	AIRFARE- ASCD RECHARGE & RECONNECT CONFERENCE; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4404 - 15907	\$ 500.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMERICAN AIRLINES	AIRFARE- ASCD RECHARGE & RECONNECT CONFERENCE; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4404 - 15910	\$ 500.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMERICAN AIRLINES	AIRFARE- ASCD RECHARGE & RECONNECT CONFERENCE; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4404 - 15913	\$ 500.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMERICAN AIRLINES	AIRFARE- ASCD RECHARGE & RECONNECT CONFERENCE; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4404 - 15916	\$ 500.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMERICAN AIRLINES	AIRFARE- ASCD RECHARGE & RECONNECT CONFERENCE; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4404 - 15917	\$ 500.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMERICAN AIRLINES	AIRFARE- ASCD RECHARGE & RECONNECT CONFERENCE; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4404 - 15918	\$ 500.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/28/2022	AMERICAN AIRLINES	AIRFARE - STUDENT CENTERED COACHING WORKSHOP; DENVER, CO; EVENT DATES: 5/18-20, 2022	TN4732 - 17255	\$ 563.70	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMERICAN AIRLINES	AIRFARE - STUDENT CENTERED COACHING WORKSHOP; DENVER, CO; EVENT DATES: 5/18-20, 2022	TN4732 - 17256	\$ 563.70	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	AMERICAN CHORAL DIRECTORS ASSN	AMERICAN CHORAL DIRECTORS ASSOC. - SOUTHERN REGION CONFERENCE REGISTRATION FEE; RALEIGH, NC; EVENT DATES: 2/23-26, 2022	TN4463 - 16123	\$ 318.50	10022490-533203	BEAUFORT HIGH	GENERAL FUND
02/10/2022	AMERIGAS	UTILITIES	TN4355 - 15713	\$ 1,448.23	10025496-547001	HHI HIGH	GENERAL FUND
02/10/2022	AMERIGAS	UTILITIES	TN4355 - 15714	\$ 257.35	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
02/10/2022	AMERIGAS	UTILITIES	TN4355 - 15715	\$ 4,755.04	10025487-547001	HHI MIDDLE	GENERAL FUND
02/10/2022	AMERIGAS	UTILITIES	TN4355 - 15716	\$ 1,574.27	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/10/2022	AMERIGAS	UTILITIES	TN4355 - 15717	\$ 1,576.80	10025494-547001	WHALE BRANCH EC HIGH	GENERAL FUND
02/10/2022	AMERIGAS	UTILITIES	TN4355 - 15718	\$ 1,702.18	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
02/28/2022	AMERIGAS	UTILITIES	TN4756 - 17374	\$ 4,446.10	10025490-547001	BEAUFORT HIGH	GENERAL FUND
02/28/2022	AMERIGAS	UTILITIES	TN4756 - 17375	\$ 714.86	10025490-547001	BEAUFORT HIGH	GENERAL FUND
02/28/2022	AMERIGAS	UTILITIES	TN4756 - 17376	\$ 452.45	10025463-547001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	AMN HEALTHCARE, INC.	SPEECH & LANGUAGE CONTRACTED SERVICES	243041	\$ 2,226.25	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243041	\$ 2,250.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	AMN HEALTHCARE, INC.	SPEECH & LANGUAGE CONTRACTED SERVICES	243176	\$ 1,413.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243176	\$ 2,250.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	AMN HEALTHCARE, INC.	SPEECH & LANGUAGE CONTRACTED SERVICES	243307	\$ 2,275.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243307	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZ NEEDEEN	STUDENT PERFORMANCE IN MAY: SUPPLIES - T-SHIRTS	TN4639 - 16818	\$ 71.36	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	AMZN MKTP US	REFUND - BOOK BINS RECVD BROKEN/DAMAGED; REF: ORIG TN 4042-14369	TN4135 - 14813	\$ (89.67)	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/03/2022	AMZN MKTP US	REFUND - PPE SUPPLIES- DISINFECTANT SPRAY- PARTIAL RECVD DAMAGED; REF. ORIG. TN 3645-12373 (COVID-19 EXPENSE_	TN4166 - 14937	\$ (39.24)	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	AMZN MKTP US	REFUND- UNIFORM STORAGE BAGS RETURNED/PARTIAL; REF. ORIG. CHARGE TN 3585-12111	TN4199 - 15050	\$ (105.96)	10027198-541000	BLUFFTON HIGH	GENERAL FUND
02/04/2022	AMZN MKTP US	REFUND- UNIFORM STORAGE BAGS RETURNED/PARTIAL; REF. ORIG. CHARGE TN 3585-12111	TN4199 - 15051	\$ (52.98)	10027198-541000	BLUFFTON HIGH	GENERAL FUND
02/04/2022	AMZN MKTP US	REFUND- UNIFORM STORAGE BAGS RETURNED/PARTIAL; REF. ORIG. CHARGE TN 3585-12111	TN4199 - 15052	\$ (52.98)	10027198-541000	BLUFFTON HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US	REFUND - GUIDANCE MATERIALS-"DON'T SPILL THE BEANS" GAME; ITEM NOT AVAIL.; REF. TN 4207-15075	TN4279 - 15377	\$ (21.19)	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/09/2022	AMZN MKTP US	REFUND- GUIDANCE COUNSELOR- REF. BOOK; NOT AVAILABLE; ORDER CNLD; REF. ORIG. CHARGE TN 4276-15364	TN4309 - 15475	\$ (20.62)	21021201-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	AMZN MKTP US	REFUND- SCIENCE CLASSROOM SUPPLIES - NITRILE GLOVES; ORDER CNLD; REF. ORIG. CHARGE TN 4081-14554	TN4320 - 15522	\$ (90.09)	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US	REFUND - YOGA MATS; RETURNED/INCORRECT COLOR SENT; REF. ORIG TN 4377-15807	TN4377 - 15807	\$ (201.38)	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	AMZN MKTP US	REFUND - BOOK BINS - ITEMS NEVER RECEIVED; REF: ORIG TN 4311-15479	TN4635 - 16802	\$ (18.01)	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US	REFUND- MOUNT. TABS, BORDER TRIM, FIDGET BANDS & COMMAND STRIPS; NOT DELIVERED; REF. TN 4576-16542	TN4643 - 16831	\$ (62.47)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	AMZN MKTP US	REFUND - PBIS DANCE SUPPLIES - FRUIT DRINKS - ORDER LOST IN TRANSIT; REF: ORIG TN 4433-16045	TN4652 - 16875	\$ (79.96)	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/28/2022	AMZN MKTP US	REFUND - 3-RING BINDER FOR SPED; WRONG ITEM SHIPPED/RETURNED; REF. ORIG TN 4561-16871	TN4760 - 17384	\$ (27.80)	10012790-541000	BEAUFORT HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US 0035N7VW3 AM	MINI GAME BOOKS	TN4246 - 15242	\$ 19.98	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 0035N7VW3 AM	CRAYONS, PENCIL SHARPENERS & PENCILS	TN4246 - 15242	\$ 55.32	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US 011WP9U63	GRADUATION CLUB HONOR CORDS	TN4607 - 16659	\$ 41.76	70943635-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US 0533207M3	ATHLETICS - RESISTANCE BANDS	TN4420 - 15981	\$ 73.47	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/03/2022	AMZN MKTP US 0B0T42793	FRONT OFFICE SUPPLIES - POWER STRIP SURGE PROTECTORS, SPACE HEATER, CABLE LOCK & HEADPHONES	TN4165 - 14933	\$ 192.22	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/10/2022	AMZN MKTP US 0E4R17PS3	PLC ROOM SET UP SUPPLIES - ACTIVITY TABLE	TN4347 - 15668	\$ 97.99	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US 0I3SD6E33 AM	MINI SPLIT AC REMOTE - HHHS	TN4183 - 14990	\$ 14.49	10025496-541001	HHI HIGH	GENERAL FUND
02/15/2022	AMZN MKTP US 0J01C6NZ3	CLASSROOM TEACHING SUPPLIES - PAPER CUTTER, CARD GAMES, DESK FILE, MAGNETIC RACKS, LAPBOARDS, ETC.	TN4451 - 16090	\$ 33.89	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US 0J01C6NZ3	CLASSROOM TEACHING SUPPLIES - PAPER CUTTER, CARD GAMES, DESK FILE, MAGNETIC RACKS, LAPBOARDS, ETC.	TN4451 - 16090	\$ 162.77	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US 0J01C6NZ3	CLASSROOM TEACHING SUPPLIES - PAPER CUTTER, CARD GAMES, DESK FILE, MAGNETIC RACKS, LAPBOARDS, ETC.	TN4451 - 16090	\$ 808.62	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 0U9GZ6UC3	OFFICE SUPPLIES - MOUSE PAD WITH WRIST REST SUPPORT	TN4242 - 15228	\$ 9.67	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	AMZN MKTP US 0V8KL7V63	FELT FABRIC SHEETS, WOOD SHEETS, WOOD DOWELS, YARN, GOOGLY EYES, BOBBY PINS, ETC.	TN4554 - 16454	\$ 188.19	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 0Y5625PX3	2 POCKET FOLDERS	TN4256 - 15287	\$ 13.99	10014101-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	AMZN MKTP US 0Y5625PX3	MOUSE PAD & MONITOR STAND	TN4256 - 15287	\$ 39.39	10014101-544500	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US 0Y5OE86P3 AM	MONITOR, CUP DISPENSER, CUPS, HDMI CABLE, MONITOR STAND, ADHESIVE HOOKS, SCISSORS, ETC.	TN4404 - 15908	\$ 623.89	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	AMZN MKTP US 0Z8CP6E33	COMPOSITION NOTEBOOKS	TN4278 - 15371	\$ 158.98	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US 108SZ1K12	DRAMA ROOM SUPPLIES - WIRE SHELVING	TN4278 - 15373	\$ 147.33	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/11/2022	AMZN MKTP US 111TU3IV3 AM	COFFEE CARAFES FOR THE FACULTY BREAK ROOM	TN4370 - 15768	\$ 127.05	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US 1288P1791	ATHLETICS - UNIFORM STORAGE BAGS	TN4335 - 15606	\$ 520.55	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	AMZN MKTP US 136W54PY3	STAFF SNACKS	TN4192 - 15029	\$ 34.99	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	AMZN MKTP US 136W54PY3	6TH GRADE SUPPLIES - EARBUDS/WITH MICROPHONES	TN4192 - 15029	\$ 64.95	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US 1482Y37O3	STICKERS	TN4419 - 15980	\$ 9.97	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/08/2022	AMZN MKTP US 1A1UG0T13	MAINTENANCE STOCK - FIRE ALARM CONTROL PANEL BATTERIES	TN4288 - 15419	\$ 175.92	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/25/2022	AMZN MKTP US 1B0OH5IB2	BOOKS	TN4703 - 17087	\$ 155.31	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 1B0TX3WM2 AM	READ ACROSS PORT ROYAL SUPPLIES - PAPER BAGS, BAKING CUPS, CRAYONS & DRAWSTRING BAGS	TN4754 - 17369	\$ 107.33	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US 1B0XO6D00	WORLD LANGUAGE CLASSROOM SUPPLIES - MARKERS, FLAGS, FLASH CARDS, ERASERS & LAPTOP STAND/RISER	TN4621 - 16757	\$ 226.04	10011496-541000-12800	HHI HIGH	GENERAL FUND
02/25/2022	AMZN MKTP US 1B1518782	CONSTRUCTION PAPER	TN4721 - 17199	\$ 172.76	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/25/2022	AMZN MKTP US 1B1HP5IQ2	GUIDANCE SUPPLIES - STEM CAREER POSTERS	TN4713 - 17130	\$ 28.47	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/24/2022	AMZN MKTP US 1B1MD3SL2 AM	TECH SUPPLIES - HEADPHONE PLUG EXTRACTION TOOLS, WIRELESS KEYBOARD/MOUSE, HEADSET, ETC.	TN4681 - 16995	\$ 876.48	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	AMZN MKTP US 1B1P73U51	FACULTY & STAFF APPRECIATION - SNACKS & FUN SUNGLASSES	TN4534 - 16368	\$ 201.77	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US 1B1VW3RS0	NURSE SUPPLIES - ICE PACKS & OTC MEDS	TN4587 - 16587	\$ 66.53	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US 1B2843K41	ADMIN/ 3 SHELF BOOKCASES FOR MAIN MEDIA CENTER	TN4530 - 16349	\$ 410.82	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	AMZN MKTP US 1B2CF2S52	OFFICE SUPPLIES - DESK NAME PLATE	TN4661 - 16913	\$ 14.46	10025301-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	AMZN MKTP US 1B32699R2	PE EQUIPMENT- BADMINTON NET SETS, WEIGHT LIFTING BELTS, FOAM ROLLERS, SOCCER GOAL, VESTS, ETC.	TN4727 - 17229	\$ 1,580.09	10011496-541000-96000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 1B33L7W62	MEDIA/ SUPPLIES FOR RED ACROSS AMERICA BOOK EVENT - BOOKMARKS	TN4764 - 17412	\$ 44.22	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US 1B34E1RN0	ATHLETICS - BOYS SOCCER TEAM - SOCKS	TN4582 - 16562	\$ 215.84	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	AMZN MKTP US 1B3ML9SZ2	TEACHER'S TAPE	TN4672 - 16964	\$ 1,896.30	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US 1B3NP67U0	BOOKS	TN4594 - 16608	\$ 299.91	37111387-543000-90020	HHI MIDDLE	EIA FUND
02/18/2022	AMZN MKTP US 1B3OZ8IG1	BINDERS	TN4551 - 16436	\$ 63.58	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	AMZN MKTP US 1B45M02L1	PENCILS, EASEL PADS, MARKERS, PENS & SCISSORS	TN4532 - 16363	\$ 1,034.75	10011496-541000-94000	HHI HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1B4VN6RN0	PRESENTATION CLICKER, FIDET SENSORY SETS, MINDFULNESS WORKBOOKS & BEHAVIOR CHALLENGES	TN4587 - 16588	\$ 189.95	21021254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 1B51Z3R80	SPEAKER REPAIR - PLUGS - HHIES/IB	TN4578 - 16551	\$ 82.80	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US 1B57U3IA1	STEM LEARNING - PROGRAMABLE FLOOR ROBOT STARTER SET	TN4547 - 16421	\$ 716.56	10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
02/22/2022	AMZN MKTP US 1B5E29RB0	CARDBOARD BOXES	TN4579 - 16556	\$ 19.99	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/25/2022	AMZN MKTP US 1B5IA99H2	PLTW INSTRUCTIONAL SUPPLIES - STRING, FISHING LINE & BALLOONS	TN4717 - 17142	\$ 40.77	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
02/17/2022	AMZN MKTP US 1B5JA1DK1	DBL. POCKET CHART RING SET	TN4522 - 16316	\$ 6.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/24/2022	AMZN MKTP US 1B5JF6D22	MAY STUDENT DRAMA PERFORMANCE - COSTUMES	TN4672 - 16969	\$ 278.69	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	AMZN MKTP US 1B5N867B0	SCHOOL AQUARIUM SUPPLIES - FISH TANK CLEANER	TN4597 - 16617	\$ 22.25	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	AMZN MKTP US 1B5XF5UM2	STACKING STOOLS, DRY ERASE MARKER SET, HEADPHONES, MARKERS, FLASH DRIVES & GIFT BAGS	TN4702 - 17084	\$ 290.30	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/25/2022	AMZN MKTP US 1B63H4I22	ATHLETICS / HOMETOWN DEVICE PROTECTIVE SUPPLIES - SCREEN PROTECTORS, COVERS & STORAGE CABINET	TN4724 - 17212	\$ 367.86	10027197-541000	MAY RIVER HIGH	GENERAL FUND
02/21/2022	AMZN MKTP US 1B69E6YD1	COCONUT OIL FOR SLIME KITS	TN4617 - 16719	\$ 7.09	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1B6FB7WB0	MULTI-PURPOSE PRESENTATION CARTS	TN4586 - 16580	\$ 100.17	10023396-541000	HHI HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1B6FB7WB0	MULTI-PURPOSE PRESENTATION CARTS	TN4586 - 16580	\$ 374.38	10011496-541000-91000	HHI HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1B6RB8YN0	DOUBLE SIDED FOAM BOARD	TN4575 - 16531	\$ 36.99	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 1B6RM9YX2	MARKERS, CLIPBOARDS, PIC HANGING STRIPS, ELECTRIC PENCIL SHARPENER, STAPLER, SHEET PROTECTORS, ETC.	TN4751 - 17351	\$ 187.68	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/18/2022	AMZN MKTP US 1B6SV59O1	MEDIA CENTER BOOKS	TN4537 - 16383	\$ 91.72	10022298-543000	BLUFFTON HIGH	GENERAL FUND
02/18/2022	AMZN MKTP US 1B6WF5IC1	PRESENTATION BOARDS FOR SCIENCE FAIR	TN4555 - 16456	\$ 162.85	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US 1B72412Z0	GUEST CHAIRS	TN4621 - 16762	\$ 906.98	10021296-541000	HHI HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US 1B76Q5KP2	MEDIA CENTER / MAKER SPACE SUPPLIES - MAGNETIC BUILDING TILES / BLOCKS	TN4670 - 16950	\$ 180.16	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	AMZN MKTP US 1B7GH5282	COLOR TONER COLLECTION	TN4663 - 16926	\$ 72.08	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/24/2022	AMZN MKTP US 1B7RQ32V2	ELECTRIC PENCIL SHARPENER, COLORED PENCILS, BINDER CLIPS, PAPER CLIPS & MARKERS	TN4676 - 16979	\$ 128.60	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	AMZN MKTP US 1B7TP5730	THAI - WORD TO WORD BILINGUAL DICTIONARY (TESTING SUPPLIES)	TN4602 - 16637	\$ 21.50	10011262-543000	HHI ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US 1B7VQ9YG1	BATTERIES	TN4607 - 16650	\$ 31.98	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1B7YF1WL0	GUIDANCE SUPPLIES - INFLATABLE SENSORY BALL & SAND TIMER	TN4565 - 16518	\$ 29.18	21021217-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/18/2022	AMZN MKTP US 1B86K3UX1	PICTURE FRAMES FOR HALLWAY ARTWORK	TN4539 - 16396	\$ 220.40	10011387-541000	HHI MIDDLE	GENERAL FUND
02/18/2022	AMZN MKTP US 1B87X9IC1	EARBUDS	TN4562 - 16494	\$ 64.95	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/28/2022	AMZN MKTP US 1B8866Y22	PIPE CLEANERS	TN4748 - 17336	\$ 12.70	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US 1B8CN5I21	RUBBER STAMP SET (SPANISH/ENGLISH)	TN4563 - 16509	\$ 33.00	10011496-541000-12800	HHI HIGH	GENERAL FUND
02/17/2022	AMZN MKTP US 1B8GE37N1	GRANT APPROVED SUPPLIES FOR BOBCAT BISTRO - MEASURING CUPS & SPOONS	TN4507 - 16266	\$ 44.50	82711498-541000-90003	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
02/17/2022	AMZN MKTP US 1B8IW82X1	ATHLETICS - VOLLEYBALL SOCKS	TN4520 - 16306	\$ 260.91	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	AMZN MKTP US 1B8R21UH2	LIBRARY BOOKS	TN4727 - 17223	\$ 354.09	10022296-543000	HHI HIGH	GENERAL FUND
02/21/2022	AMZN MKTP US 1B8WX1AI2	SPED CLASSROOM THERAPY SUPPLIES- ROOM DIVIDERS, PORTABLE TRAMPOLINES & PANEL CANTILEVER SUPPORT LEGS	TN4601 - 16628	\$ 978.12	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 1B8X78RS0	EASEL PADS, STICKY NOTES & DRY ERASE SURFACE CLEANER	TN4576 - 16541	\$ 100.38	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	AMZN MKTP US 1B95R4KE1	SPED / VISION - CLASSROOM SUPPLIES - TABLET STANDS & EXTERNAL CD DVD DRIVE	TN4515 - 16291	\$ 309.99	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 1B98S4ST2	ESOL & TESTING HEADSETS (FOR LANGUAGE LEARNING STUDENTS)	TN4662 - 16916	\$ 417.20	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	AMZN MKTP US 1B98S4ST2	ESOL & TESTING HEADSETS (FOR LANGUAGE LEARNING STUDENTS)	TN4662 - 16916	\$ 834.40	10016298-541000	BLUFFTON HIGH	GENERAL FUND
02/18/2022	AMZN MKTP US 1B9FQ89F1	BOOK	TN4539 - 16400	\$ 7.34	10011387-543000	HHI MIDDLE	GENERAL FUND
02/24/2022	AMZN MKTP US 1B9RN62D2	CLASSROOM LAB SUPPLIES - COLORED PAPER, MARKERS, ALUMINUM WIRE, SCISSORS & GLUE STICKS	TN4683 - 16998	\$ 290.43	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/03/2022	AMZN MKTP US 1G25R1NL3	LAPEL MICROPHONES - FOYER - WBMS	TN4183 - 14989	\$ 4.99	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
02/07/2022	AMZN MKTP US 1H3IH0HG3	SUNSHINE COMMITTEE - CHOCOLATE BARS FOR FACUTLY & STAFF	TN4227 - 15155	\$ 123.00	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMZN MKTP US 1I04A2DZ0	SPED - OT / PT SUPPLIES - COMPOSITION NOTEBOOK & LEARN TO DRESS BUCKLE BASIC SKILLS BOARD	TN4744 - 17307	\$ 21.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 1I04R0CJ2	LITERACY SUPPLIES - MOLDING SAND	TN4729 - 17237	\$ 79.96	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMZN MKTP US 1I0DE5610	GUIDANCE/ EEDA SUPPLIES - STEM PUZZLES, MOTIVATIONAL POSTERS, TEAM BUILDING GAMES, BOOKS, ETC.	TN4751 - 17347	\$ 402.15	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/23/2022	AMZN MKTP US 1I0FE1BO1	MEDIA CENTER SUPPLIES - WOODEN PUZZLE BOARD WITH STORAGE DRAWERS	TN4632 - 16793	\$ 72.07	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US 1I0HQ5T51	SCIENCE CLASSROOM SUPPLIES - TURTLE CALCIUM, REPTILE INDEX METER, HALOGEN LAMP & PLANT FERTILIZER	TN4607 - 16653	\$ 287.00	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
02/23/2022	AMZN MKTP US 1I0I03L50	GUIDANCE SUPPLIES - EMOTION POSTERS	TN4635 - 16801	\$ 31.79	21021235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZN MKTP US 1I0IN6L30 AM	STANDING DESK, TABLE, FOLDERS, PENS, PRINTER STAND, USB CHARGER, POSTERS, DISPLAY RACK, ETC.	TN4656 - 16900	\$ 440.28	10021296-541000	HHI HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1I0J3X11	GUIDANCE SUPPLIES - TABLES	TN4586 - 16579	\$ 375.98	10021296-541000	HHI HIGH	GENERAL FUND
02/25/2022	AMZN MKTP US 1I0KU0AF0	BOOKS	TN4707 - 17111	\$ 161.32	10012262-543000	HHI ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 1I0M919M1	SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED - SKORTS	TN4742 - 17297	\$ 75.96	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US 1I0N68XX1	LAPTOP CHARGER	TN4570 - 16523	\$ 43.99	10025501-544500	DISTRICT OFFICE	GENERAL FUND
02/24/2022	AMZN MKTP US 1I0SF16X1	PE EQUIPMENT - COLLAPSIBLE FOLDING WAGON & SOCCER GOAL; REF. TN 4727-17229 FOR BAL. OF ORDER	TN4691 - 17047	\$ 199.47	10011496-541000-96000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 1I11T26I0	DESK CHAIRS	TN4759 - 17382	\$ 402.74	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
02/24/2022	AMZN MKTP US 1I13A4N80	BOOKS	TN4663 - 16925	\$ 69.36	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 1I17M89P1	SPED - OT / PT SUPPLIES - SINGLE HANDED CUTTING BOARD	TN4744 - 17314	\$ 45.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 1I17N4961	SPED - OT / PT SUPPLIES - LIGHT UP BALL	TN4744 - 17306	\$ 15.89	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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02/25/2022	AMZN MKTP US 1118W7040	PLAY-DOH, NUMBER ACTIVITY SETS, BINS, GLUE STICKS, STORAGE BAGS, CRAYONS, & CUPS	TN4710 - 17120	\$ 170.11	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMZN MKTP US 111BM8010	CARDSTOCK	TN4721 - 17203	\$ 53.73	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/25/2022	AMZN MKTP US 111BW8030	GUIDANCE SUPPLIES - COLLEGE PENNANTS	TN4727 - 17228	\$ 611.60	39521296-541000	HHI HIGH	EIA FUND
02/28/2022	AMZN MKTP US 111CL7XN0	LIBRARY BOOK	TN4766 - 17422	\$ 15.84	10022296-543000	HHI HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 111DJ7CB0	CARDSTOCK, MARKERS & DRY BOARD ERASERS	TN4572 - 16526	\$ 310.64	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 111IT8G61	MAINTENANCE TRUCK# 8100-73 - LAPTOP MOUNT HOLDER STAND & CONVERTER / USB CHARGER	TN4578 - 16550	\$ 144.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/24/2022	AMZN MKTP US 111O46JC0	SPED COOKING LAB EQUIPMENT - SLOW COOKER, TOASTER OVEN, BAKEWARE, UTENSILS, APRONS, ETC.	TN4662 - 16918	\$ 1,281.16	82711498-541000-90003	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
02/24/2022	AMZN MKTP US 111RK4JV0	INSTRUCTIONAL REVIEW - COFFEE & TEA	TN4663 - 16932	\$ 37.50	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 111TN4KJ0	SENSORY FIDGET TOYS	TN4735 - 17277	\$ 52.98	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	AMZN MKTP US 111TW1B50	SPED - BOBCAT BISTRO SUPPLIES - WARMING TRAY	TN4734 - 17267	\$ 72.23	82711498-541000-90003	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
02/25/2022	AMZN MKTP US 111YO80H0	PE EQUIPMENT - DUCT TAPE, SCOOTER BOARDS, PICKLEBALL RACKETS / BALL SETS & DODGEBALLS	TN4703 - 17088	\$ 898.21	10011376-541000-13800	RED CEDAR ELEMENTARY	GENERAL FUND
02/24/2022	AMZN MKTP US 111YR2TT0	MAY STUDENT DRAMA PERFORMANCE - COSTUMES	TN4672 - 16970	\$ 317.80	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMZN MKTP US 1120S9H00	MEDIA CENTER SUPPLIES - DVDS	TN4760 - 17387	\$ 37.15	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/23/2022	AMZN MKTP US 112P7OY0	GUIDANCE SUPPLIES - MOOD BOOK	TN4635 - 16799	\$ 20.09	10021235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	AMZN MKTP US 1123K7K21	STICKY NOTES	TN4702 - 17085	\$ 36.02	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 112720WK1 AM	CATE CLASSROOM INSTRUCTION - PART - AIR COMPRESSOR FILTERS	TN4734 - 17266	\$ 10.27	10011598-541000	BLUFFTON HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 1128E4111	BOND PAPER	TN4572 - 16525	\$ 65.48	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/24/2022	AMZN MKTP US 112AH8370	SPED COOKING LAB EQUIPMENT - WARMING TRAY	TN4662 - 16920	\$ 72.23	82711498-541000-90003	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
02/22/2022	AMZN MKTP US 112AM5C90	COLORING BOOKS & CRAYONS	TN4583 - 16565	\$ 123.93	20218837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZN MKTP US 112BR1ML1	CATE CLASSROOM SUPPLIES - TRANSFER PAPER	TN4656 - 16893	\$ 339.99	10011596-541000	HHI HIGH	GENERAL FUND
02/25/2022	AMZN MKTP US 112CX6DQ1	CATE CLASSROOM SUPPLIES - PVC CUTTING MATS	TN4697 - 17070	\$ 314.55	32911598-541000	BLUFFTON HIGH	EIA FUND
02/28/2022	AMZN MKTP US 112EF6SP0 AM	NURSE SUPPLIES - ACETAMINOPHEN	TN4766 - 17431	\$ 47.70	10021396-541000	HHI HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US 112GJ0J00	BASKETBALL CLUB SUPPLIES - NETS	TN4670 - 16952	\$ 41.72	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	AMZN MKTP US 112J98PZ0	CLASSROOM MATERIALS - ROLLING STORAGE CARTS	TN4705 - 17096	\$ 316.20	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/24/2022	AMZN MKTP US 112MK9DS1	CORK BULLETIN BOARDS	TN4689 - 17040	\$ 189.57	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US 112NU1E91 AM	BOOKS; REF. TN 4608-16664 FOR BAL. OF ORDER	TN4608 - 16662	\$ 497.77	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	AMZN MKTP US 112SQ38L1	MUSIC - CLIP ON STRINGS / GUITAR TUNERS	TN4683 - 16999	\$ 508.25	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMZN MKTP US 112W35W61	SPED - OT / PT SUPPLIES - "ZONES OF REGULATION" BOOK	TN4744 - 17317	\$ 82.67	20312301-543000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 112Y89851	SPED SUPPLIES - DICTIONARIES	TN4684 - 17001	\$ 67.45	10012790-543000	BEAUFORT HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US 112Y89851	SPED SUPPLIES - HEADPHONES	TN4684 - 17001	\$ 78.99	10012790-544500	BEAUFORT HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US 112Y89851	SPED SUPPLIES - FOLDERS, BATTERIES & FIDGET POP-ITS	TN4684 - 17001	\$ 110.12	10012790-541000	BEAUFORT HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 113007QY0	OFFICE SUPPLIES - WRITING PADS, OFFICE ORGANIZER SET, LABEL MAKER TAPE & MAGNETS	TN4733 - 17258	\$ 62.45	10025301-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	AMZN MKTP US 1130U1KT1	BOOKS	TN4721 - 17202	\$ 212.53	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
02/23/2022	AMZN MKTP US 1132F1M71	STANDING DESK	TN4624 - 16768	\$ 136.41	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	AMZN MKTP US 1135Z1GL0	OFFICE CHAIRS	TN4702 - 17086	\$ 136.70	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 113B49MR1	GUIDANCE SUPPLIES - JOB SKILLS POSTERS (EEDA FUNDS)	TN4643 - 16829	\$ 77.70	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/24/2022	AMZN MKTP US 113C02671	BLEND FLIPS, READING CUBE PHONETIC BLOCKS & HEADPHONES	TN4673 - 16971	\$ 73.22	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 113DP7LF0 AM	USB CABLE	TN4629 - 16781	\$ 7.98	10023101-544500	DISTRICT OFFICE	GENERAL FUND
02/28/2022	AMZN MKTP US 113ED8ZZ2	COMMAND STRIPS & DOUBLE SIDED TAPE (TO HANG STUDENT ARTWORK)	TN4766 - 17419	\$ 33.36	10011496-541000	HHI HIGH	GENERAL FUND
02/23/2022	AMZN MKTP US 113FL84T0	GUIDANCE SUPPLIES - STEM / STEAM EDUCATIONAL 4-C SKILLS POSTERS (EEDA FUNDS)	TN4643 - 16835	\$ 99.98	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/24/2022	AMZN MKTP US 113G48A60	CLASSROOM SUPPLIES - OPEN WINDOW WALL MURALS	TN4670 - 16947	\$ 39.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 113GK5V11	SCISSORS	TN4639 - 16814	\$ 49.28	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 113HL2410	MARKERS, GLUE STICKS & WALL ORGANIZER	TN4640 - 16822	\$ 50.35	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 113K59091	MOBILE STANDING DESK	TN4586 - 16586	\$ 164.83	10011496-541000-12800	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 113PG77W1	MAINTENANCE STOCK - 18V BATTERIES	TN4753 - 17365	\$ 398.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/23/2022	AMZN MKTP US 113QN84S0	DRY ERASE MARKERS, CLOTHESPINS & STORAGE BAGS	TN4640 - 16823	\$ 55.92	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 113XE6KM0	TEACHER'S TAPE	TN4735 - 17279	\$ 252.84	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	AMZN MKTP US 113XN98J0	MEDIA CENTER / INSTRUCTIONAL MATERIALS - DVD MOVIE PRIVACY SCREEN FILTERS, WIRELESS KEYBOARD/MOUSE	TN4766 - 17433	\$ 7.00	10022296-541000	HHI HIGH	GENERAL FUND
02/25/2022	AMZN MKTP US 113Y761J0 AM	COMBOS, MONITORS, TRASH CANS, SURGE PROTECTORS, ETC.	TN4695 - 17066	\$ 1,671.56	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	AMZN MKTP US 1140B8280 AM	FILE ORGANIZER & FILE FOLDERS	TN4766 - 17418	\$ 85.82	10023396-541000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 1144E27M1	CAREER FAIR - SNACKS FOR PRESENTERS	TN4751 - 17353	\$ 29.85	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	AMZN MKTP US 1144W2010	ENGLISH / FRENCH LANGUAGE WORD TO WORD DICTIONARY FOR TESTING	TN4707 - 17106	\$ 50.90	10011262-543000	HHI ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 114C11M00	STUDENT SMOOTHIE SUPPLIES - JUICE	TN4750 - 17345	\$ 55.20	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	AMZN MKTP US 114ES1N10	MEDIA CENTER SUPPLIES - REFERENCE KEYBOARD GUIDE & HEADPHONE HANGER / STANDS	TN4666 - 16938	\$ 58.50	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	AMZN MKTP US 114EZ5S11	MAY STUDENT DRAMA PERFORMANCE - COSTUME / SUSPENDERS	TN4708 - 17113	\$ 9.53	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	AMZN MKTP US 114F13L30	CLASSROOM SUPPLIES - CLASS REWARD TICKETS	TN4637 - 16806	\$ 13.90	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 114F204K2	GUIDANCE SUPPLIES - THERAPY PUTTY	TN4730 - 17242	\$ 36.99	21021217-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 114GR9JS0	CLASSROOM / STEM SUPPLIES - PLASTIC STRAWS & ACRYLIC PAINT	TN4670 - 16953	\$ 19.78	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 114K69570	RUBBER STAMP	TN4766 - 17421	\$ 10.90	10011496-541000-96000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 114KC9K60	SPED - OT / PT SUPPLIES- HI-WRITE PAPER, SENSORY CHEW PENCIL TOPPERS, DOOR STOPPERS, TRAMPOLINE, ETC.	TN4744 - 17304	\$ 814.17	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZN MKTP US 114KY1LJ0	WORD GAME & STORY CUBES	TN4628 - 16778	\$ 226.63	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 114L60P61	ADMIN/ OFFICE SUPPLIES - LAPTOP STAND/ RISER	TN4584 - 16570	\$ 12.18	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 114M71OE0	STICKY NOTES, SOCIAL STUDIES WORKBOOK, COLORED PENCILS, MARKERS & HANGING STRIPS	TN4643 - 16832	\$ 172.02	10011389-541000-12400	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	AMZN MKTP US 114NS0LX0	GUIDANCE SUPPLIES - COLLEGE PENNIANT	TN4656 - 16890	\$ 25.90	39521296-541000	HHI HIGH	EIA FUND
02/23/2022	AMZN MKTP US 114ON3Z70	KINDER CLASSROOM SUPPLIES - GLUE STICKS, FLASH CARDS, HEADPHONES & STACKING STOOLS	TN4632 - 16794	\$ 237.36	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US 114PB7TL1	CONSTRUCTION PAPER, PUMP DISPENSERS, CRAFT WIRE, CLIPBOARDS & PENCIL SHARPENERS	TN4608 - 16668	\$ 111.64	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	AMZN MKTP US 114RG0FW0	BULLETIN BOARD BORDER, MOUNTING TABS, FIDGET CHAIR BANDS & PICTURE HANGING STRIPS	TN4643 - 16834	\$ 61.26	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	AMZN MKTP US 114RX2190	SENSORY RINGS, STRESS BALLS, MARKERS, EMOTION TOYS, MAGNETS, MEETING CHIPS, FIDGET TOYS, ETC.	TN4723 - 17208	\$ 376.73	21021237-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 114X95ES1	COMPUTER SCIENCE CAREER POSTERS (EEDA FUNDS/ GUIDANCE)	TN4576 - 16536	\$ 28.80	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/25/2022	AMZN MKTP US 114ZX8P90	ART SUPPLIES - VINTAGE PAPER	TN4716 - 17141	\$ 8.95	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 115211ZL0	BINDERS FOR SPED	TN4651 - 16871	\$ 83.40	10012790-541000	BEAUFORT HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US 1155G6TC0	CLASSROOM / STEM SUPPLIES - PAPER PLATES & MODELING CLAY	TN4670 - 16951	\$ 119.46	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/24/2022	AMZN MKTP US 1158V73W0	PE EQUIPMENT - BADMINTON / PICKLEBALL NETS	TN4667 - 16943	\$ 84.74	10011376-541000-13800	RED CEDAR ELEMENTARY	GENERAL FUND
02/25/2022	AMZN MKTP US 115I11V0	LITERACY NIGHT SUPPLIES - YARD SIGN W/STAKES	TN4723 - 17207	\$ 41.12	20218837-541000-90020	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 115J36GY1	CLASSROOM SUPPLIES - AMERICAN MOON LANDING POSTER	TN4576 - 16540	\$ 10.58	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/28/2022	AMZN MKTP US 115KM32Y0	KINDER/ CLASSROOM MATERIALS - MOUSE SHAPES, PRETEND / PLAY CALCULATOR & LABEL MAKER REFILL	TN4764 - 17408	\$ 46.31	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 115NF23Y2	SENTENCE STRIPS, CARDSTOCK & MARKERS; REF. TN 4751-17354 FOR BAL. OF ORDER	TN4751 - 17350	\$ 34.83	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/24/2022	AMZN MKTP US 115O24QY1	BOOK	TN4674 - 16976	\$ 9.72	20111344-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 115O24QY1	MATH MANIPULATIVES, YOGA BALL, STICKY NOTES & EASEL PADS	TN4674 - 16976	\$ 128.94	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZN MKTP US 115PE4HW1	GUIDANCE SUPPLIES - 15 DRAWER ROLLING STORAGE CART	TN4635 - 16800	\$ 91.04	21021235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 115RI3A50	SCHOOL COUNSELOR WALL SIGN	TN4668 - 16945	\$ 20.99	21021235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 115U503O0	UMBRELLAS FOR CAR RIDER DUTY	TN4672 - 16967	\$ 254.32	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 1162I6KN0	SPED - OT / PT SUPPLIES - LETTER, NUMBER & WORD REVERSALS WORKBOOK	TN4744 - 17311	\$ 26.39	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 1162J8YL1	OFFICE SUPPLIES - MAGNETIC PENCIL HOLDER	TN4733 - 17257	\$ 7.41	10025301-541000	DISTRICT OFFICE	GENERAL FUND
02/22/2022	AMZN MKTP US 1163O6P91	GUIDANCE SUPPLIES - 3D PIN ART BOARDS, BUBBLE TIMER & SQUISHY SENSORY TOYS	TN4565 - 16516	\$ 370.39	21021217-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/24/2022	AMZN MKTP US 1164Y2621	MEDIA CENTER SUPPLIES- HDMI CABLES, TV MONITOR WALL MOUNTS, WALL CLOCKS, BARCODE SCANNERS, ETC.	TN4666 - 16939	\$ 609.84	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 1165W6250	4TH GRADE/ SCHOOL SUPPLIES - MARKERS	TN4764 - 17411	\$ 86.52	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 116AF5FZ2	SPED - OT / PT SUPPLIES - PEN/PENCIL WEIGHTS (HANDWRITING AIDS)	TN4744 - 17312	\$ 15.87	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 116HS6KT0	SCISSORS, CRAYONS, PAPER PLATES, GLUE STICKS & PLASTIC CUPS (MARCH FAMILY ENGAGEMENT ACTIVITY)	TN4738 - 17286	\$ 1,740.67	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
02/28/2022	AMZN MKTP US 116I08ZZ2	MAGNETIC DRAWING BOARDS	TN4729 - 17240	\$ 71.98	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US 116N54GR1	CAREER POSTERS (EEDA FUNDS/ GUIDANCE)	TN4576 - 16537	\$ 67.96	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/28/2022	AMZN MKTP US 116QF6971	SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED - SKIRTS	TN4742 - 17301	\$ 35.98	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US 116QL4P1	INSTRUCTIONAL KITS, CAREER POSTERS & BOOKS (EEDA FUNDS/ GUIDANCE)	TN4576 - 16538	\$ 1,480.97	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/28/2022	AMZN MKTP US 1177B65M0	LIBRARY BOOK	TN4766 - 17430	\$ 22.49	10022296-543000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 117837T12	MAY STUDENT DRAMA PERFORMANCE - FACE PAINTING KITS, FELT HATS, SKIRTS, BANDANAS, ETC.	TN4747 - 17335	\$ 355.48	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	AMZN MKTP US 117BY2AT1	REPAIR SPEAKER - EXTERNAL USB SOUND ADAPTERS - HHIES/IB	TN4610 - 16683	\$ 39.98	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US 117CP0H01	SPED - SPEECH THERAPY SUPPLIES - INSTRUCTIONAL TOYS, FLASH CARDS, PUZZLES, BUILDING BLOCKS, ETC.	TN4636 - 16803	\$ 328.04	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 117KW7540	ENVELOPES	TN4731 - 17245	\$ 106.65	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/24/2022	AMZN MKTP US 117M688P1	TEACHER'S TAPE	TN4672 - 16965	\$ 84.72	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMZN MKTP US 117MR21H0	GUIDANCE/ CAREER READINESS SUPPLIES - "COLLEGE FOR EVERY STUDENT: A PRACTITIONERS GUIDE..." BOOKS	TN4713 - 17131	\$ 74.10	39521289-541000	BLUFFTON MIDDLE	EIA FUND

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02/28/2022	AMZN MKTP US 117MW7VX0	SPED - OT / PT SUPPLIES - SENSORY HALLWAY FLOOR & WALL DECALS "GET THE WIGGLES OUT"	TN4744 - 17310	\$ 180.19	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 117ND03A2	HEADPHONES; REF. TN 4751-17350 FOR BAL. OF ORDER	TN4751 - 17354	\$ 30.46	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	AMZN MKTP US 117NP5S51 AM	OMOJI TATTOOS FOR READ ACROSS AMERICA EVENT	TN4716 - 17140	\$ 4.48	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMZN MKTP US 117P131R0	CATE CLASSROOM SUPPLIES - SANDER PROJECT PACKS, PAPER TRIMMER & CRAFT KNIFE SETS	TN4697 - 17072	\$ 235.52	32911598-541000	BLUFFTON HIGH	EIA FUND
02/24/2022	AMZN MKTP US 117WH1TG0	PE EQUIPMENT - RACE TIMING CLOCK	TN4691 - 17050	\$ 395.00	10011496-541000-96000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 117YY77M1	BOOK	TN4759 - 17380	\$ 15.89	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
02/22/2022	AMZN MKTP US 1183F5PB1	3RD GRADE/ CLASSROOM MATERIALS - BOOK	TN4584 - 16568	\$ 4.99	10011274-543000	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	AMZN MKTP US 118551KS0	SPED - OT / PT SUPPLIES - ERGONOMIC WRITING SLOPE	TN4744 - 17313	\$ 38.15	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US 118748EU1 AM	MATH NIGHT / PARENT ENGAGEMENT SUPPLIES - STAMPS, BUILDING BRICKS & FRACTION CUBES	TN4600 - 16623	\$ 252.54	20118835-531200-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMZN MKTP US 1187N12N1	BOOKS	TN4704 - 17092	\$ 28.89	10021235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	AMZN MKTP US 1187N12N1	STRESS BALLS, SENSORY TOYS, BEANBAG CHAIR, FLASH CARDS, BUILDING TILES, ETC.	TN4704 - 17092	\$ 240.59	10021235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	AMZN MKTP US 1187N12N1	STRESS BALLS, SENSORY TOYS, BEANBAG CHAIR, FLASH CARDS, BUILDING TILES, ETC.	TN4704 - 17092	\$ 586.05	21021235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	AMZN MKTP US 1187S30J0	GUIDANCE SUPPLIES - COLLEGE PENNANTS	TN4727 - 17230	\$ 331.60	39521296-541000	HHI HIGH	EIA FUND
02/28/2022	AMZN MKTP US 118969WY1	PHOTOGRAPHY CLASSROOM SUPPLIES - INK, SHEET PROTECTORS & CAMERA / LENS PACK	TN4766 - 17428	\$ 1,547.51	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US 118CT2A30	STEM PUZZLE GAMES	TN4676 - 16978	\$ 102.92	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/28/2022	AMZN MKTP US 118DL8FD2	SPED - OT / PT SUPPLIES - TWIST 'N WRITE PENCILS	TN4744 - 17315	\$ 10.58	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 118EW6961	COLORING PENCILS	TN4759 - 17383	\$ 241.71	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/25/2022	AMZN MKTP US 118FG5PQ0	AFTERSCHOOL/ SUPPLIES FOR CODING PROGRAM - WIRELESS SWITCH CONTROLLERS	TN4725 - 17218	\$ 291.84	20117574-544500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZN MKTP US 118KJ5MX1	PE EQUIPMENT - DRIBBLING HANDBALLS	TN4656 - 16899	\$ 92.97	10011496-541000-96000	HHI HIGH	GENERAL FUND
02/28/2022	AMZN MKTP US 118NX3NO2	GUIDANCE/ EEDA SUPPLIES - EASEL PAPER, EDUCATIONAL TOYS & GAMES, TEMPERA PAINTS & BRUSH SETS, ETC.	TN4750 - 17343	\$ 887.32	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
02/28/2022	AMZN MKTP US 118RK7G00	LIBRARY BOOKS	TN4766 - 17427	\$ 14.16	10022296-543000	HHI HIGH	GENERAL FUND
02/22/2022	AMZN MKTP US 118TV0P51	NURSE SUPPLIES - DISINFECTANT SPRAY, OTC MEDS, BANDAGES, CUPS & SANDWICH BAGS	TN4573 - 16527	\$ 177.28	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US 1192G33X1	OFFICE SUPPLIES - STUDENT SERVICES - 20 POCKET DESK REFERENCE ORGANIZER	TN4601 - 16631	\$ 77.67	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	AMZN MKTP US 119480ST0	GEOGRAPHY CLUB SUPPLIES - PUZZLE & EDUCATIONAL BOARD GAMES	TN4745 - 17322	\$ 112.91	70621640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	AMZN MKTP US 1194U6VR1	ATHLETICS - BOYS SOCCER UNIFORM SOCKS	TN4651 - 16872	\$ 213.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	AMZN MKTP US 1195K0AG2	SPED SUPPLIES - JUICE, COMPOSITION NOTEBOOKS & EASEL PADS	TN4760 - 17390	\$ 110.26	10012790-541000	BEAUFORT HIGH	GENERAL FUND
02/21/2022	AMZN MKTP US 1198M2CS1	WATERCOLOR TEXTURED PAPER	TN4608 - 16665	\$ 51.79	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/28/2022	AMZN MKTP US 119AF99A1	STUDENT SMOOTHIE SUPPLIES - COCOA POWDER	TN4750 - 17346	\$ 18.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	AMZN MKTP US 119GH04Y0	ABC GRANT/ STUDENT LEARNING - MUSIC - ACOUSTIC GUITARS	TN4650 - 16861	\$ 763.16	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/23/2022	AMZN MKTP US 119HC10X0	DRAMA PERFORMANCE SUPPLIES - POODLE SKIRT	TN4639 - 16816	\$ 63.56	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	AMZN MKTP US 119M82070	LOCKABLE WEATHERPROOF FRAME	TN4727 - 17222	\$ 77.37	10023396-541000	HHI HIGH	GENERAL FUND
02/23/2022	AMZN MKTP US 119PU7M11	STATE SCRAMBLES, PENCILS, NOTEBOOKS, RACE GAMES, COLORING BOOKS W/ CRAYONS, INK STAMPS, ETC.	TN4652 - 16874	\$ 595.95	20218837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/15/2022	AMZN MKTP US 11M4C36EO3	MAGNETIC DRAWING BOARDS	TN4440 - 16072	\$ 287.92	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	AMZN MKTP US 11N3WE5IF3	PARENT'S NIGHT OUT SUPPLIES - CRAFT STICKS	TN4477 - 16169	\$ 15.60	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US 103QA2R73	SPED / OT AUTISM SUPPLIES - WEIGHTED LAP PADS & SENSORY MINI MATS	TN4343 - 15643	\$ 296.93	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 11W1CD24Q1	SPED - OT / PT SUPPLIES - LEARN TO DRESS PRACTICE BOARDS & WALKING ROPE - MOES ECSE CLASSROOM	TN4744 - 17309	\$ 64.57	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	AMZN MKTP US 11W5CP64R1	STYLUS PENS, FOAM BOARDS, PENCIL SHARPENERS, ACTIVITY BOOKS, VELLUM PAPER & CRAYONS	TN4749 - 17339	\$ 137.30	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US 11Y4QQ6JD3	PLANNER REFILL	TN4363 - 15749	\$ 9.98	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/08/2022	AMZN MKTP US 11Y8KP0N93	STUDENT SERVICES SUPPLIES - ATTENDANCE/SOCIAL WORK - WHITE BOARDS	TN4280 - 15389	\$ 57.94	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	AMZN MKTP US 2452H0S33	NURSE SUPPLIES - CHEWABLE CHILDREN'S ASPIRIN	TN4196 - 15040	\$ 8.29	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/10/2022	AMZN MKTP US 2547A6R53	TRIPLE MONITOR STAND	TN4333 - 15598	\$ 45.99	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	AMZN MKTP US 2C08P3BT3	GOLF GRIP TAPE FOR ATHLETIC DEPARTMENT	TN4182 - 14982	\$ 22.25	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US 2C6WP3C33	SPED/ CLASSROOM MATERIALS - LAMINATING POUCHES, CRAFT KITS & COUNTING GAMES	TN4261 - 15313	\$ 54.54	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 2G8MD0PC3	FIBER CABLES FOR NETWORK CLOSETS	TN4254 - 15279	\$ 180.80	10026601-544500	DISTRICT OFFICE	GENERAL FUND
02/04/2022	AMZN MKTP US 2L60K3H03	TELEPROMPTER, VIDEO CAMERA, VIDEO LIGHTING KIT, BACKGROUND SUPPORT SYSTEM & HDMI CABLES	TN4219 - 15125	\$ 2,266.77	20118885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/03/2022	AMZN MKTP US 2N1R33X43	WEBCAM, BATTERIES & DESK CHAIR MAT	TN4170 - 14949	\$ 154.14	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	AMZN MKTP US 2N5JT82H3	MOVING SAND ART	TN4519 - 16301	\$ 37.56	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 2R4PL2UI3	COSTUME FOR "CHICAGO" MUSICAL - REF. TN 3808-13665, 13667 & TN 3830-13729 FOR BAL. OF ORDER	TN4262 - 15316	\$ 12.99	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/03/2022	AMZN MKTP US 2V09B3CQ3	MOTIVATIONAL CLASSROOM POSTERS	TN4168 - 14942	\$ 21.19	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/10/2022	AMZN MKTP US 2W7QT6N23	CLASSROOM STUDY MATERIALS - "MY ART BOOK" (PALMETTO GRANT)	TN4344 - 15656	\$ 6.23	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US 2X3RC2C23	ATHLETICS - TRACK & FIELD / CROSS COUNTRY RULES BOOK (NFHS 2022)	TN4420 - 15985	\$ 39.99	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/07/2022	AMZN MKTP US 303285S13	PLAYGROUND EQUIPMENT - FUN KIT	TN4241 - 15222	\$ 42.35	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US 310VW1UM3	STEAM SUPPLIES - CORD	TN4354 - 15709	\$ 25.32	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/10/2022	AMZN MKTP US 342119I83	CLASSROOM STOOLS	TN4347 - 15664	\$ 87.59	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US 3839V3JO3	3RD GRADE/ CLASSROOM MATERIALS - CALM SENSORY STICKERS	TN4620 - 16744	\$ 18.01	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US 3B31D14F3	OFFICE SUPPLIES - COMPRESSED AIR / DUST OFF SPRAY	TN4137 - 14823	\$ 33.40	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	AMZN MKTP US 3J69X3O93	GUIDANCE COUNSELOR SUPPLIES - ANXIETY & ANGER MANAGEMENT WORKBOOKS	TN4178 - 14965	\$ 87.40	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US 3L00W6K93 AM	CHART TABLETS, DRY ERASE MARKERS, LAPBOARDS & READING GUIDE STRIPS	TN4245 - 15240	\$ 154.29	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US 3W2S45MN3	CLASSROOM BOOK	TN4312 - 15481	\$ 47.25	10013970-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US 3Y9G00GX3	BUS DRIVER APPRECIATION WEEK - GIFT BAGS	TN4513 - 16285	\$ 14.99	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	AMZN MKTP US 4182F3OZ3	SPECIAL OLYMPICS SUPPLIES - BOCCE BALLS SET & TIE DYE SETS	TN4485 - 16190	\$ 107.68	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	AMZN MKTP US 435W19E63	CLASSROOM ART STUDY MATERIALS - "A PICTURE IS WORTH 1000 WORDS" BOOK (PALMETTO GRANT)	TN4380 - 15822	\$ 19.63	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	AMZN MKTP US 444OF8P53	MATH NIGHT-STUDENT/ PARENT ENGAGEMENT EVENT SUPPLIES - MATH BLOCKS, BASEPLATES, TAPE, ETC.	TN4278 - 15369	\$ 712.88	20118835-531200-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US 4F6NP0AN3	AFTERSCHOOL SUPPLIES FOR CODING AP - SUPER MARIO MAKER 2 (NINTENDO SWITCH)	TN4261 - 15312	\$ 445.68	20117574-544500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US 4G39D3DC3	GULLAH FESTIVAL WEEK SUPPLIES - GLOW STICK BRACELETS, T-SHIRTS, PENS, BEADS & PRO BALL SET	TN4230 - 15160	\$ 80.51	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
02/09/2022	AMZN MKTP US 4G8DX0V73	CLASSROOM SUPPLIES - "LEARNING WORKS GREEK AND LATIN ROOTS" BOOK	TN4320 - 15515	\$ 19.11	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
02/07/2022	AMZN MKTP US 4K6VH69D3	MAINTENANCE STOCK - BIT SETS	TN4250 - 15270	\$ 152.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/07/2022	AMZN MKTP US 4L7KD8AE3	SPED/ CLASSROOM MATERIALS - MATH MANIPULATIVES, STICKERS, CONSTRUCTION PAPER, YARN, DOC. BAG, ETC.	TN4261 - 15309	\$ 10.99	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	AMZN MKTP US 4L7KD8AE3	SPED/ CLASSROOM MATERIALS - MATH MANIPULATIVES, STICKERS, CONSTRUCTION PAPER, YARN, DOC. BAG, ETC.	TN4261 - 15309	\$ 318.77	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 4N9XN7RY3	STUDENT INCENTIVES - SNACKS	TN4263 - 15320	\$ 41.96	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	AMZN MKTP US 4W5OW7PS3	1ST GRADE PRIMARY JOURNALS & 5TH GRADE SCIENCE SUPPLIES - CLEAR CUPS	TN4204 - 15065	\$ 143.82	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US 4X5PS0GL3	VINYL TRANSFER PAPER TAPE ROLL, CARDSTOCK & MARKERS	TN4386 - 15852	\$ 66.59	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/04/2022	AMZN MKTP US 536WT5YO3	SENTENCE COMPLETION CARD GAMES, PENS, NOTEBOOKS, FIDGET TOYS, LAPBOARDS, STRESS BALLS, ETC.	TN4210 - 15087	\$ 470.75	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US 5393B6O23	WALL CLOCK	TN4138 - 14825	\$ 15.19	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMZN MKTP US 559WT3I73	WHITEBOARD DRY ERASER CLEANER	TN4357 - 15721	\$ 15.88	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/02/2022	AMZN MKTP US 5B5F86A23	COMPOSITION BOOKS	TN4146 - 14844	\$ 21.18	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US 5D8SN97O3	SPED/ GRANT FUNDS - CLASSROOM MATERIALS - WATER BEADS	TN4190 - 15013	\$ 7.73	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	AMZN MKTP US 5D9DZ04K3	1ST GRADE/ CLASSROOM MATERIALS - BOOKS	TN4561 - 16480	\$ 18.89	10011274-543000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US 5D9DZ04K3	1ST GRADE/ CLASSROOM MATERIALS - PENS, DRY ERASE POCKETS, POCKET CHART, PAINT BRUSHES, ETC.	TN4561 - 16480	\$ 119.26	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US 5D9XL0WQ3 AM	CLASSROOM DECORATIONS, WORKSHEETS / WORKBOOKS, ACTIVITY BOOKS & CARD GAMES	TN4382 - 15831	\$ 100.98	21021233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US 5F6XB7723	JIGSAW PUZZLE	TN4575 - 16533	\$ 30.00	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/02/2022	AMZN MKTP US 5F73412T3	COUNSELING WEEK SUPPLIES - NAPKINS, PAPER PLATES, POPCORN BOXES, HOT COCOA & MARSHMALLOWS	TN4149 - 14861	\$ 84.76	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	AMZN MKTP US 5K5XT6YC3	MEDIA CENTER SUPPLIES - DVD	TN4496 - 16244	\$ 39.99	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US 5N4QN06R3	GUIDANCE MATERIALS - "ANXIETY BREATHING" POSTER	TN4241 - 15218	\$ 16.95	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	AMZN MKTP US 5O8QN8893	GROW LIGHT BULBS	TN4119 - 14756	\$ 33.88	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US 5X5517Q63 AM	CATE - FACS INSTRUCTIONAL SUPPLIES - MEAT THERMOMETERS	TN4335 - 15609	\$ 211.90	10011598-541000	BLUFFTON HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US 5X8ZE4BO3	PE (ADD. FUNDS) CLASSROOM MATERIALS- OBSTACLE COURSE, RESISTANCE BANDS, DODGEBALLS, ETC.	TN4261 - 15308	\$ 521.19	10011374-541000-13800	MC RILEY ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US 5Z611IET3	CLASSROOM SUPPLIES - BATTERY POWERED LED LIGHTS	TN4465 - 16132	\$ 59.80	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	AMZN MKTP US 607GS7HN3	GUIDANCE MATERIALS- BEAN BAG TOSS, PRESENTER REMOTE, DESKTOP ORGANIZER, SPIRAL TIMER, GAMES, ETC.	TN4279 - 15376	\$ 382.61	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US 658K457N3 AM	ELA READING CENTER SUPPLIES - FOLDERS	TN4149 - 14859	\$ 82.13	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/22/2022	AMZN MKTP US 663DO95Z3	HEADPHONES	TN4585 - 16576	\$ 79.95	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
02/22/2022	AMZN MKTP US 663DO95Z3	DIGITAL CALIPER	TN4585 - 16576	\$ 90.86	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/09/2022	AMZN MKTP US 695PS70U3	CLASSROOM BOOK	TN4312 - 15482	\$ 14.94	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US 6J4P15Y13	PENCILS	TN4156 - 14892	\$ 71.00	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND

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02/11/2022	AMZN MKTP US 6N77D81E3	DVDS, FLASH DRIVES, SD READERS & BULLETIN BOARD SUPPLIES	TN4395 - 15882	\$ 152.45	10022290-541000	BEAUFORT HIGH	GENERAL FUND
02/11/2022	AMZN MKTP US 6N77D81E3	DVDS, FLASH DRIVES, SD READERS & BULLETIN BOARD SUPPLIES	TN4395 - 15882	\$ 230.14	10022290-544500	BEAUFORT HIGH	GENERAL FUND
02/11/2022	AMZN MKTP US 6N77D81E3	BOOKS	TN4395 - 15882	\$ 382.28	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/09/2022	AMZN MKTP US 6S8RG4Z13	CLASSROOM SUPPLIES - HAND SANITIZER, COLOR PENCILS, ELECTRIC PENCIL SHARPENER, EASEL PADS & CARDSTOCK	TN4318 - 15508	\$ 153.16	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/15/2022	AMZN MKTP US 6U8UK8KN3	INSTRUCTIONAL SUPPLIES - UNO CARD GAMES	TN4465 - 16135	\$ 13.65	10022296-541000	HHI HIGH	GENERAL FUND
02/11/2022	AMZN MKTP US 6W57C3SB3	BAGS	TN4381 - 15828	\$ 770.32	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/07/2022	AMZN MKTP US 6Y6H127J3	TAPE & PUZZLES	TN4246 - 15245	\$ 64.15	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 6Y6H127J3	MATH BOOKS	TN4246 - 15245	\$ 88.71	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US 700PZ5U33	INSTRUCTIONAL SUPPLIES - CIRCULAR SAW BLADE	TN4162 - 14926	\$ 75.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US 702GI0GY3	SLIME KITS & MATERIALS FOR CATE/MARKETING PROJECTS	TN4359 - 15743	\$ 140.78	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
02/01/2022	AMZN MKTP US 724OY69H3	HEADPHONES, AUDITORY FEEDBACK PHONES, READING STRIPS & FINGER FOCUS HIGHLIGHTERS	TN4124 - 14771	\$ 219.08	10011385-541000-90006	WHALE BRANCH MIDDLE	GENERAL FUND
02/10/2022	AMZN MKTP US 742RH3IW3	SPED / OT AUTISM SUPPLIES - FUZZY TOY	TN4343 - 15646	\$ 7.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US 744JH4CR3	SAND PAPER	TN4400 - 15895	\$ 11.89	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US 7869F3J13	MARQUEE LETTERS, STRING LIGHTS & MASCOT CENTER PIECES	TN4347 - 15667	\$ 158.85	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US 7B3X68AP3	DESK CHAIR	TN4337 - 15619	\$ 115.70	10023387-541000	HHI MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US 7B6RK3GC3	TECHNOLOGY SUPPLIES FOR TESTING IN NOC - WIFI ADAPTERS	TN4392 - 15871	\$ 73.12	10026601-544500	DISTRICT OFFICE	GENERAL FUND
02/09/2022	AMZN MKTP US 7E1026QC3	VISTOR SIGN IN BOOK	TN4317 - 15504	\$ 27.98	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/14/2022	AMZN MKTP US 7F2R63W23	DESKTOP MONITORS & MONITOR STAND	TN4410 - 15946	\$ 567.43	10026501-544500	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US 7F2R63W23	BIOHAZARD CLEAN UP KITS FOR BUSES	TN4410 - 15946	\$ 696.30	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	AMZN MKTP US 7F7T50YH3 AM	HEADPHONES	TN4128 - 14787	\$ 470.20	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US 7N88O9M53	ALT / FLEXIBLE CLASSROOM SEATING - MUSHROOM STOOLS	TN4238 - 15200	\$ 319.80	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 7N88O9M53	ALT / FLEXIBLE CLASSROOM SEATING - MUSHROOM STOOLS	TN4238 - 15200	\$ 3,070.20	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US 7S0EL1AS3	CLASSROOM BOOKS	TN4342 - 15639	\$ 20.98	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US 7V22X9I13	TESTING SUPPLIES - HEADSETS	TN4136 - 14820	\$ 207.62	10011387-541000	HHI MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US 7W23S43P3	ART CLASSROOM SUPPLIES - GLUE, PENCILS, DESK ORGANIZER, PENCIL BOXES, FOAM, PAINT BRUSHES, ETC.	TN4438 - 16066	\$ 675.10	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US 833LD1NH3	OFFICE TASK CHAIR FOR MEDIA CENTER	TN4359 - 15737	\$ 115.49	10022290-541000	BEAUFORT HIGH	GENERAL FUND
02/16/2022	AMZN MKTP US 8428B5243	MONKEY STRING BALLS- SENSORY/ STRESS RELIEF FIDGET TOYS	TN4468 - 16141	\$ 40.28	21021217-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/14/2022	AMZN MKTP US 8656A2VG3	ART STUDY MATERIALS - EASEL STANDS, FAMOUS ARTIST PRINTS, PAINT SETS, CANVAS BOARDS, BOOKS, ETC.	TN4416 - 15971	\$ 425.17	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US 8671Y3763	GUIDANCE SUPPLIES - THERAPY PUTTY	TN4565 - 16517	\$ 184.95	21021217-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US 891E24AE3	MATH NIGHT- STUDENT/ PARENT ENGAGEMENT EVENT SUPPLIES - CONSTRUCTION BARRICADES	TN4278 - 15374	\$ 48.92	20118835-531200-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	AMZN MKTP US 8F46W8YS3	GUIDANCE MATERIALS - "DON'T SPILL THE BEANS" INSTRUCTIONAL GAME; ITEM NOT AVAIL.; REF. REFUND TN 4279-15377	TN4207 - 15075	\$ 21.19	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US 8I0B78B93	CLASSROOM SUPPLIES - LG. BANDAGES	TN4299 - 15458	\$ 27.76	10012796-541000	HHI HIGH	GENERAL FUND
02/14/2022	AMZN MKTP US 8J5P25SQ3	AFTER SCHOOL SUPPLIES - DRY ERASE WHITEBOARD (COMMUNITY ENGAGEMENT INITIATIVE)	TN4429 - 16035	\$ 65.60	22517501-541000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	AMZN MKTP US 8L28N6L83	ATHLETICS - GOLF EQUIPMENT - GOLF CLUB BAGS	TN4423 - 16008	\$ 1,079.94	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US 8P1OD51B3	ART CLASSROOM SUPPLIES - REF. TN 4331-15590 & 15592 FOR BAL. OF ORDER (PAINTS, PENCILS, CLAY, ETC.)	TN4365 - 15755	\$ 1,060.76	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	AMZN MKTP US 8W4H96NW3	GOLF CLUB GRIPS FOR ATHLETIC DEPARTMENT	TN4182 - 14981	\$ 69.95	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US 8X78N6H13	PRESENTATION REMOTE	TN4345 - 15657	\$ 84.75	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US 8Y7811NX3	BLACK HISTORY MONTH SUPPLIES - FABRIC	TN4179 - 14969	\$ 20.89	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US 8Z0AT3CO3	MESSAGE PADS	TN4246 - 15241	\$ 25.18	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US 903KP8U03	GAMING CHAIRS FOR FLIGHT COURSE INSTRUCTION	TN4457 - 16111	\$ 699.90	32911592-541000	BATTERY CREEK HIGH	EIA FUND
02/17/2022	AMZN MKTP US 957O26YR3	GREETING CARD ASSORTMENT	TN4516 - 16295	\$ 14.99	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US 964U13273	CUTTING MAT & CRICUT MUG PRESS	TN4439 - 16071	\$ 232.12	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US 990973ZW3	NURSE SUPPLIES - LABEL MAKER	TN4165 - 14934	\$ 36.07	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/21/2022	AMZN MKTP US 9936O0AX3	COMPUTER SCIENCE POSTERS (GUIDANCE/EEDA)	TN4608 - 16661	\$ 31.21	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/09/2022	AMZN MKTP US 9D7UA6H73	OFFICE SUPPLIES - HAND HELD LONG RANGE TWO WAY RADIOS	TN4326 - 15564	\$ 108.10	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMZN MKTP US 9D9L87D33	SOLDERING AID, PRACTICE BOARD & CABLING KIT FOR FLIGHT COURSE	TN4457 - 16110	\$ 111.76	32911592-541000	BATTERY CREEK HIGH	EIA FUND
02/16/2022	AMZN MKTP US 9K7802CR3	TAPE	TN4467 - 16139	\$ 26.88	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
02/14/2022	AMZN MKTP US 9NOVT56E3	TICKET ROLLS & STICKY NOTES	TN4422 - 16007	\$ 18.63	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US 9Q2F845B3	DANCE SUPPLIES - TAP SHOES	TN4425 - 16015	\$ 190.50	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
02/10/2022	AMZN MKTP US 9W7SF5QJ3	GLUE GUN, INK CARTRIDGES & PUSH PINS	TN4347 - 15666	\$ 106.27	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/10/2022	AMZN MKTP US 9X15I8I23	SLIDE & LEARN NUMBER LINES	TN4346 - 15659	\$ 36.02	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	AMZN MKTP US 9X89J1J33	FIREGUARD (FLAME RETARDANT TREATMENT/SPRAY)	TN4212 - 15092	\$ 230.24	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/01/2022	AMZN MKTP US 9X8XC9GJ3	YOGA MATS	TN4114 - 14742	\$ 201.38	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMZN MKTP US A20TT2UJ3	NASA T- SHIRTS FOR STUDENT FIELD TRIP	TN4447 - 16085	\$ 866.34	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	AMZN MKTP US A36511P53	CARNATIONS FOR STUDENT COUNCIL FUNDRAISER	TN4321 - 15524	\$ 193.98	70923805-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	AMZN MKTP US A50T084H3	ART SUPPLIES - BEADS, CLAY & ALUMINUM CANS	TN4306 - 15471	\$ 249.38	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/09/2022	AMZN MKTP US A87YV7KQ3	PAINTER'S TAPE ("IN A PICKLE" GRANT PROJECT SUPPLIES)	TN4302 - 15467	\$ 17.99	82711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
02/22/2022	AMZN MKTP US A92IO82V3	SPED/ CLASSROOM MATERIALS - ROOM DIVIDER, WOOD PATTERN BLOCKS, VELCRO KITS, SENSORY TOYS, ETC.	TN4584 - 16572	\$ 388.22	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US AC2OW00F3	BOOK	TN4222 - 15137	\$ 6.68	82711237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/14/2022	AMZN MKTP US AD6082A13	POSTER	TN4436 - 16052	\$ 22.98	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/02/2022	AMZN MKTP US AF48G49D3	GUIDANCE COUNSELOR SUPPLIES - ENVELOPES	TN4146 - 14843	\$ 119.65	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US AG1DJ09K3	RULERS, MARKERS & FILLER PAPER	TN4586 - 16582	\$ 461.76	10011496-541000-94000	HHI HIGH	GENERAL FUND
02/11/2022	AMZN MKTP US AH5GT1D03	CLASSROOM ART STUDY MATERIALS - FAMOUS PAINTING POSTER (PALMETTO GRANT)	TN4380 - 15820	\$ 11.49	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	AMZN MKTP US AK3SB3CD3	ATHLETICS - RESISTANCE BANDS, VOLLEYBALL EQUIPMENT, NETS, DISC, SHOT PUT, SOCCER GOAL, BALLS, ETC.	TN4455 - 16098	\$ 966.05	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/03/2022	AMZN MKTP US AK9SF86L3	SPED CLASSROOM MATERIALS - SWITCH ADAPTED TOY	TN4190 - 15017	\$ 56.13	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US AM5JH6D33	REPLACE TRACTOR SEAT - GROUNDS MAINTENANCE	TN4214 - 15103	\$ 169.98	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
02/01/2022	AMZN MKTP US AMZN.COM/BIL	REFUND - HEADPHONES - RETURNED; REF: ORIG TN 4128-14787	TN4128 - 14786	\$ (94.04)	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	AMZN MKTP US AMZN.COM/BIL	REFUND - HEADPHONES - RETURNED; REF: ORIG TN 4128-14787	TN4128 - 14789	\$ (94.04)	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	AMZN MKTP US AMZN.COM/BIL	REFUND - HEADPHONES - RETURNED; REF: ORIG TN 4128-14787	TN4128 - 14791	\$ (94.04)	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US AMZN.COM/BIL	REFUND - HEADPHONES - RETURNED; REF: ORIG TN 4128-14787	TN4161 - 14913	\$ (94.04)	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	AMZN MKTP US AMZN.COM/BIL	REFUND - HEADPHONES - RETURNED; REF: ORIG TN 4128-14787	TN4193 - 15030	\$ (94.04)	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US A00KQ94V3	INSTRUCTIONAL SUPPLIES - GAME SETS	TN4538 - 16387	\$ 222.60	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/01/2022	AMZN MKTP US A02NW0073	SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED	TN4115 - 14749	\$ 212.17	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	AMZN MKTP US A02NW0073	5TH GRADE TEACHING MATERIALS - STEM BUILDING BLOCKS, MOZAIC PUZZLE, CARDS, ETC.	TN4115 - 14749	\$ 299.87	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US A05QG0XF3	OFFICE SUPPLIES - 3 TIER DESKTOP ORGANIZER	TN4242 - 15233	\$ 42.99	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMZN MKTP US AS4FE10R3	DOCKING STATION	TN4457 - 16108	\$ 56.94	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US AT1L98T13	WHITEBOARD ERASERS	TN4339 - 15631	\$ 29.64	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US AU5ZS4RS3	SPED SUPPLIES - AWARD METALS, BALLOONS, BOCCE BALLS, GAMES, COOLER, BUCKET, FLAGS, ETC.	TN4384 - 15840	\$ 148.91	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	AMZN MKTP US AU7IV7EJ3	GUIDANCE COUNSELOR SUPPLIES - REFERENCE BOOK "MRS. JOYCE GIVES THE BEST HIGH-FIVES"	TN4238 - 15201	\$ 11.95	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US AW92P6KL3	STAFF MEMBER GIFT	TN4281 - 15391	\$ 33.99	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US AX4MV47X3	SCIENCE EXPERIMENT KITS, DISPLAY STANDS, PRACTICE TESTS, PUZZLES, POSTERS, HEADPHONES, GAMES, ETC.	TN4575 - 16534	\$ 1,264.60	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/17/2022	AMZN MKTP US AZ4AT52W3	BAND SUPPLIES - VALVE & ROTARY OIL, TAPE, PENCILS, MARKERS, FACIAL TISSUES, PENCIL SHARPENER, ETC.	TN4522 - 16312	\$ 272.50	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/09/2022	AMZN MKTP US B44CV1P43	MEDIA CENTER SUPPLIES - DVDS	TN4327 - 15580	\$ 38.92	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US B47XB9RD3	STORAGE CONTAINERS	TN4297 - 15454	\$ 38.99	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/11/2022	AMZN MKTP US B53QU1ES3	LATEX BALLOONS (STUDENT OF THE MONTH CELEBRATION SUPPLIES)	TN4384 - 15844	\$ 43.08	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	AMZN MKTP US BE30IX9X3	JROTC SENIOR GRADUATIONN COMPLETION HONOR CORDS	TN4319 - 15512	\$ 159.80	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US BH3533ET3	WHITE NOISE SOUND MACHINE	TN4260 - 15303	\$ 26.47	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US BM8457EY3	ETHERNET CABLE	TN4559 - 16468	\$ 8.02	10011388-534500	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US BZ76P2Y73	EARBUDS	TN4398 - 15893	\$ 25.98	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US C13V83E83	LIBRARY BOOKS	TN4438 - 16061	\$ 143.24	10022296-543000	HHI HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US C442N7KN3	AFTER SCHOOL SUPPLIES - STACKING BLOCK GAMES, UNO CARD GAMES, WHITEBOARDS, HEADPHONES, ETC.	TN4358 - 15723	\$ 1,426.49	22517501-541000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	AMZN MKTP US C669J2BP3	SCIENCE CLASSROOM SUPPLIES - LAB-AIDS / VARIOUS INSTRUCTIONAL KITS	TN4500 - 16254	\$ 953.26	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/11/2022	AMZN MKTP US C92IE2GQ3	CATE - FACS CLASSROOM SUPPLIES - MOBILE STANDING DESKS / COMPUTER WORKSTATIONS	TN4370 - 15771	\$ 267.12	32911598-541000	BLUFFTON HIGH	EIA FUND
02/14/2022	AMZN MKTP US CA5A21HA3	DOOR BARRICADES, WIRELESS KEYBOARD/ MOUSE, AC TO DC CONVERTER, CABLE ZIP TIES & "DO NOT ENTER" SIGNS	TN4410 - 15948	\$ 378.18	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US CC4C99DM3	CRAFT CLOTHESPIN, DRY ERASE MARKERS, LAMINATING POUCHES, CONSTRUCTION PAPER, MASKING TAPE, ETC	TN4418 - 15975	\$ 219.69	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US CF31H1353	LLP (LATINO LITERACY PROGRAM) ADD. SUPPLIES FOR SPRING SESSION- LAPBOARDS, BINDER POCKETS & MARKERS	TN4261 - 15305	\$ 132.48	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	AMZN MKTP US CK0TK7VM3	MEDIA CENTER SUPPLIES - DVD	TN4359 - 15736	\$ 21.13	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/03/2022	AMZN MKTP US CK6ZK8RB3	CLIPBOARDS	TN4171 - 14950	\$ 239.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	AMZN MKTP US CM6M338F3 AM	PRESENTATION CLICKERS	TN4377 - 15806	\$ 23.95	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US CM6M338F3 AM	POWER CORDS & POWER HUBS	TN4377 - 15806	\$ 135.49	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US CW8O36S63	TEACHERS TAPE	TN4523 - 16320	\$ 159.00	39521292-541000	BATTERY CREEK HIGH	EIA FUND
02/18/2022	AMZN MKTP US D05N01PW3	INSTRUCTIONAL MATERIALS - CRAFT TEMPLATES, 3D PUZZLES & MOUNTING SYSTEM	TN4563 - 16502	\$ 312.43	10011496-541000-97000	HHI HIGH	GENERAL FUND

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02/23/2022	AMZN MKTP US D32PE2IV3	CLASSROOM SUPPLIES - DRY ERASE LAPBOARDS, JUMBO STRAWS & CARDSTOCK PAPER	TN4637 - 16808	\$ 38.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US D67NC1DR3	SPED - OT AUTISM SUPPLIES - SQUIGZ STARTER TOY SET	TN4379 - 15812	\$ 25.95	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	AMZN MKTP US D79T1FW3	CLASSROOM TEACHING MATERIALS - STACKABLE DRAWER ORGANIZER	TN4414 - 15957	\$ 61.48	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US D87G768T3	STAFF MEMBER GIFT	TN4177 - 14963	\$ 39.93	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US DC5NA7E63	AFTER SCHOOL SUPPLIES- BOOKS- "GROWING UP GULLAH IN THE LOWCOUNTRY"(COMMUNITY ENGAGEMENT INITIATIVE)	TN4429 - 16036	\$ 678.00	22517501-541000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	AMZN MKTP US DD7YT5K33	STEAM SUPPLIES - FOAM BALLS	TN4354 - 15712	\$ 15.89	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/03/2022	AMZN MKTP US DF8ZF1QZ3	VALENTINE'S DAY SUPPLIES - STRESS HEART BALLS & HEART PENS	TN4172 - 14954	\$ 159.85	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	AMZN MKTP US DO0H32OI3 AM	OFFICE CHAIR, STAPLER, FILE FOLDERS, PRESENTER CLICKER/REMOTE & MAT	TN4290 - 15425	\$ 517.19	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/08/2022	AMZN MKTP US DQ6B50SL3	GUIDANCE COUNSELOR- REF. BOOK; NOT AVAILABLE; ORDER CNLD; REF. FULL REFUND TN 4309-15475	TN4276 - 15364	\$ 20.62	21021201-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	AMZN MKTP US DR3KH3F03	ADMIN/ ITEMS FOR ECC BUILDING / OFFICE - 3 TIER TABLE	TN4190 - 15020	\$ 100.68	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US DT5809L3	PENCIL GRIPS	TN4353 - 15702	\$ 7.98	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/08/2022	AMZN MKTP US DW81Y7ZD3	GUIDANCE COUNSELOR SUPPLIES - EMOTIONAL INTELLIGENCE FLASHCARD GAME	TN4276 - 15362	\$ 16.98	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/15/2022	AMZN MKTP US E059336X3	NATIONAL FIRE PROTECTION ASSOC. CODE BOOK	TN4461 - 16120	\$ 140.40	10026601-543000	DISTRICT OFFICE	GENERAL FUND
02/22/2022	AMZN MKTP US EB9DD8033	BULLETIN BOARD PAPER, MOUNTING TABS, PICTURE HANGING STRIPS, FIDGET CHAIR BANDS & BORDER TRIM	TN4576 - 16542	\$ 96.37	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	AMZN MKTP US ED6B88IB3	ABC GRANT/ STUDENT LEARNING - MUSIC - QUICK CHANGE CAPOS FOR GUITARS	TN4650 - 16859	\$ 248.40	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/14/2022	AMZN MKTP US EN4LF7HQ3	HDMI CABLES	TN4404 - 15914	\$ 35.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMZN MKTP US ET99M2YH3	BULLETIN BOARD BORDERS	TN4338 - 15624	\$ 31.77	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	AMZN MKTP US EZ3N84EC3	GUIDANCE SUPPLIES - STUDENT PASSES	TN4370 - 15775	\$ 112.08	10021298-541000	BLUFFTON HIGH	GENERAL FUND
02/02/2022	AMZN MKTP US F15BD7F43	GUIDANCE COUNSELOR SUPPLIES - SOCIAL SKILLS / THERAPY GAMES	TN4146 - 14846	\$ 23.85	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US F22AY3G93	PHOTOGRAPHY BACKGROUND PAPER	TN4249 - 15258	\$ 83.99	10011492-541000-97001	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US F75DL8NY3	WIRELESS KEYBOARD & MOUSE COMBOS	TN4333 - 15597	\$ 53.43	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	AMZN MKTP US F94QA5V13	PARENT/CHILD ACTIVITY SUPPLIES - ANIMAL HAND & FINGER PUPPETS	TN4170 - 14948	\$ 217.05	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US FF14Z2D13 AM	DRAMA ROOM SUPPLIES - HANGERS	TN4278 - 15372	\$ 14.83	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/21/2022	AMZN MKTP US G98WB4PS3	LETTER STENCILS, WIKKI STICKS, LETTER TILES, PAINT SETS & PAINT BRUSHES	TN4597 - 16615	\$ 118.16	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US GC1124563	STUDENT ART PORTFOLIO BINDER SUPPLIES - SHEET PROTECTORS	TN4198 - 15048	\$ 110.35	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	AMZN MKTP US GC1124563	STUDENT ART PORTFOLIO BINDER SUPPLIES - SHEET PROTECTORS	TN4198 - 15048	\$ 110.35	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	AMZN MKTP US GC1124563	STUDENT ART PORTFOLIO BINDER SUPPLIES - SHEET PROTECTORS	TN4198 - 15048	\$ 220.70	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
02/07/2022	AMZN MKTP US GJ1MT47O3	NURSE SUPPLIES - ACETAMINOPHEN	TN4243 - 15235	\$ 29.98	10021362-541000	HHI ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US GK0SI35R3	COLORSD PENCILS	TN4563 - 16496	\$ 69.95	10011596-541000	HHI HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US GK6JH29S3	CLASSROOM SUPPLIES - LIP BALM & COTTON SWABS	TN4265 - 15331	\$ 50.57	10012796-541000	HHI HIGH	GENERAL FUND
02/04/2022	AMZN MKTP US GO41P4E73	LLP (LATINO LITERACY PROGRAM) - OFFICE SUPPLIES - CLIPBOARDS	TN4223 - 15141	\$ 39.75	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US GP1GQ4PN3	TONER CARTRIDGES	TN4398 - 15892	\$ 160.99	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US GR5F85WJ3	POSTER PAPER	TN4371 - 15780	\$ 329.85	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/14/2022	AMZN MKTP US GU7TM01Z3	TESTING MATERIALS - HEADSETS	TN4408 - 15936	\$ 361.15	10011387-541000	HHI MIDDLE	GENERAL FUND
02/02/2022	AMZN MKTP US GW7QL6Q73	INSTRUCTIONAL SUPPLIES - TABLE SAW BRAKE CARTRIDGE	TN4162 - 14916	\$ 104.72	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US GW8RL7LO3	SCIENCE CLASSROOM SUPPLIES - MARKERS, POTOMETER, PENCILS, SHARPENERS, COLORED PAPER & FOLDERS	TN4586 - 16585	\$ 788.97	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US H05PM0XQ3	PE (ADD. FUNDS) CLASSROOM MATERIALS- ELECTRIC BALL PUMP	TN4261 - 15307	\$ 34.64	10011374-541000-13800	MC RILEY ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US H18WW0TB3	PENCIL GRIPS	TN4353 - 15698	\$ 52.83	10012338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US H26SU2KF3	INDEX CARD POCKETS	TN4353 - 15700	\$ 8.94	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/14/2022	AMZN MKTP US H88GO9823	CLASSROOM TEACHING MATERIALS - DRY ERASE POCKETS; REF. TN 4451-16090 FOR BAL. OF ORDER	TN4414 - 15956	\$ 15.29	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US H90M694S3	SCISSORS, PENCILS, WHITEBOARD & 3-TIER UTILITY ROLLING CART	TN4339 - 15627	\$ 126.33	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US HB75P3YF3	NURSE SUPPLIES - DISINFECTANT WIPES	TN4604 - 16642	\$ 62.34	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US HC7FM5S33	BULLETIN BOARD PAPER	TN4240 - 15216	\$ 20.66	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US HI3U21V53	BOOK	TN4530 - 16354	\$ 19.99	10011274-543000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US HI3U21V53	1ST GRADE CLASSROOM MATERIALS - SIGHT WORD GAME, INDEX CARDS & MAGNETIC TILES / BLOCKS	TN4530 - 16354	\$ 103.83	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US HK3FU12A3	OFFICE SUPPLIES - SELF INKING DATE STAMPS "RECEIVED"	TN4208 - 15080	\$ 45.90	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	AMZN MKTP US HL8IN98N3	STUDENT INCENTIVE - POPCORN KITS, SCOOP & BAGS	TN4519 - 16302	\$ 158.94	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	AMZN MKTP US HO1VL34E3	PLEXIGLASS SHEET (STUDENT ARTWORK DISPLAY)	TN4105 - 14719	\$ 49.99	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION

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
02/18/2022	AMZN MKTP US HY9YH01I3	CARD STOCK	TN4563 - 16512	\$ 73.60	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/17/2022	AMZN MKTP US HZ93H0A53	BINDERS (FOR SPANISH LIASON)	TN4532 - 16366	\$ 84.65	10023396-541000	HHI HIGH	GENERAL FUND
02/09/2022	AMZN MKTP US I34YE22C3	CLASSROOM SUPPLIES - WIRELESS MOUSE, PAPER PLATES & PLASTIC CUTLERY	TN4331 - 15593	\$ 50.83	10011596-541000	HHI HIGH	GENERAL FUND
02/09/2022	AMZN MKTP US I58G50AM3	CATE/ FOOD LAB SUPPLIES - MIXING BOWLS & PARING TOOLS	TN4327 - 15574	\$ 124.05	32911590-541000	BEAUFORT HIGH	EIA FUND
02/04/2022	AMZN MKTP US I83L781U3	GUIDANCE MATERIALS/SUPPLIES - "WHAT YOU SAY STAYS IN HERE" POSTER	TN4207 - 15074	\$ 9.99	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US IF2HW9DS3	NURSE SUPPLIES - BLOOD PRESSURE GAUGE, ALCOHOL PREP PADS, PEN LIGHTS, ANTACID & TONGUE DEPRESSORS	TN4268 - 15346	\$ 63.11	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/09/2022	AMZN MKTP US IP0R61BB3	LEARNING TWEEZERS, GLUE STICKS, TAPE, ART TRAYS, ART SAND & PAINT MARKERS	TN4317 - 15502	\$ 92.26	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US IQ4614B63	CHAIR COVER	TN4502 - 16258	\$ 39.98	83211234-541000	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/18/2022	AMZN MKTP US IV8S50J23	WOODEN DOWEL RODS	TN4554 - 16451	\$ 19.98	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US IZ5CR8U83	VALENTINE'S DAY BUBBLE FIDGET KEY CHAINS FOR STUDENTS	TN4149 - 14862	\$ 549.50	70793660-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	AMZN MKTP US J39ZX7C93	NAB IT INSTRUCTIONAL GAMES	TN4568 - 16521	\$ 69.90	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/23/2022	AMZN MKTP US JB30S0QI3	KINDER CLASSROOM SUPPLIES - ACRYLIC MIRRORRED HOLDER	TN4632 - 16791	\$ 6.88	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US JF8H947V3	PAINT, WALL CHARTS, BLOCKS, PLAY RUG, WOODEN CARS, PLAY-DOH, MAGNETIC BLOCKS, GAMES, ETC.	TN4339 - 15629	\$ 461.76	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US JG2066FH3	BOOK BIN	TN4311 - 15479	\$ 18.01	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/16/2022	AMZN MKTP US JG36H69W3	SCIENCE CLASSROOM SUPPLIES - USB CHARGERS, PREPARED PLANT SLIDES & STORAGE BOXES	TN4500 - 16251	\$ 116.12	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US JL40D2163	NURSE SUPPLIES - OTC MEDS, OXIMETERS, BATTERIES, GAUZE, PILL TRAY & BANDAGES	TN4268 - 15347	\$ 219.30	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/01/2022	AMZN MKTP US JP4DD95R3	CAMERA KIT; REF. 4 YR. ACCIDENTAL PROTECTION PLAN PURCHASED - TN 4124-14772	TN4124 - 14774	\$ 1,099.00	20118885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US JV16J1M53	PE/ ADDITIONAL FUNDS - CLASSROOM MATERIALS - SOCCER BALL SETS	TN4159 - 14908	\$ 298.23	10011374-541000-13800	MC RILEY ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US K72K1423	INSTRUCTIONAL SUPPLIES - GAME	TN4453 - 16093	\$ 39.37	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US K86FM63U3	CLASSROOM ART STUDY MATERIALS - ARTIST PRINT (PALMETTO GRANT)	TN4380 - 15817	\$ 22.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	AMZN MKTP US KH3S00ME3	INSTRUCTIONAL SUPPLIES - TABLE SAW PROTECTIVE COVER	TN4129 - 14794	\$ 28.40	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	AMZN MKTP US KH8FW5W43 AM	GUIDANCE COUNSELOR SUPPLIES- LEARNING RESOURCE GROWTH MINDSET GAME	TN4238 - 15195	\$ 14.95	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US KK41O26T3	BOOSTERTHON SUPPLIES - TOTE BAGS	TN4267 - 15345	\$ 65.97	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	AMZN MKTP US KM5TY36G3	SECURITY CREDIT CARD PROTECTION SLEEVES	TN4526 - 16336	\$ 20.17	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US KN50B6QD3	CATE - FACS INSTRUCTIONAL LAB SUPPLIES - PAPER PLATES	TN4406 - 15925	\$ 127.20	32911598-541000	BLUFFTON HIGH	EIA FUND
02/07/2022	AMZN MKTP US KN5BF5DN3	OFFICE SUPPLIES - STANDING DESK COVERTERS/ RISERS	TN4242 - 15230	\$ 359.98	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	AMZN MKTP US KU9865R63	BALLOON / HELIUM TANK KITS (STUDENT OF THE MONTH CELEBRATION SUPPLIES)	TN4384 - 15841	\$ 159.99	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	AMZN MKTP US L08R43203	SCHOOL AQUARIUM SUPPLIES - FISH FOOD	TN4597 - 16614	\$ 35.96	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US L12FG1F73	ERASERS, GLUE GUN, MARKERS & RULERS; REF. TN 4438-16058	TN4438 - 16060	\$ 76.78	10022296-541000	HHI HIGH	GENERAL FUND
02/14/2022	AMZN MKTP US L12FG1F73	FOR BAL. OF ORDER	TN4438 - 16060	\$ 128.39	10022296-543000	HHI HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US L22Y15M33 AM	LIBRARY BOOKS; REF. TN 4438-16058 FOR BAL. OF ORDER	TN4438 - 16060	\$ 293.85	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/14/2022	AMZN MKTP US L65S562S3	DRAMA ROOM SUPPLIES - HANGERS, CLOSET KIT, STORAGE CONTAINER & ORGANIZER	TN4278 - 15367	\$ 349.79	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/09/2022	AMZN MKTP US L82QF7A23	OFFICE CHAIR	TN4425 - 16013	\$ 84.90	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US L875L7F63	LAPTOP DESK	TN4317 - 15501	\$ 4.66	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US L87TL3263	STEAM SUPPLIES - PAPER STRIPS	TN4354 - 15711	\$ 646.28	10011274-541000-99040	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	AMZN MKTP US LC2RE7OI3	PE CLASSROOM MATERIALS - WOOD BALANCE BOARDS, CLIMBING PEG BOARD, BOWLING PINS, MAT & GYM TAPE	TN4159 - 14904	\$ 10.59	10021235-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/08/2022	AMZN MKTP US LH3AT0PJ3	TIMERS FOR BMS	TN4206 - 15068	\$ 23.63	21021270-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US LJ1K45953	GUIDANCE MATERIALS- CROCODILE DENTIST GAME; REF. TN 4279-15376 FOR BAL. OF ORDER	TN4279 - 15380	\$ 58.79	10011274-541000-91110	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMZN MKTP US LR10F9CN3	ADMIN/ ITEMS FOR NEW OFFICE AT ECC BUILDING - WALL MIRROR	TN4261 - 15311	\$ 42.37	10026601-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US LS5049PF3	SUPPLIES FOR MEDIA CENTER CAMERA - TRIPOD SCREWS & TRIPOD CARRYING CASE	TN4427 - 16022	\$ 39.20	10023335-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMZN MKTP US LS68H5BG3	TIMERS	TN4377 - 15804	\$ 9.29	10023390-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US LT0AO7SK3	MEDIA CENTER SUPPLIES - DVD	TN4359 - 15741	\$ 18.97	20312301-541000	BEAUFORT HIGH	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US LT5N06VL3	SPED - OT / AUTISM SUPPLIES - RED/SPACE PAPER	TN4313 - 15487	\$ 291.96	70745300-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	AMZN MKTP US LU5QE5DB3	SPED GRANT/ CLASSROOM MANIPULATIVES - MARKERS, PAINT SETS, STENCILS, BUILDING BRICKS, CLAY, ETC.	TN4295 - 15446	\$ 14.82	10011335-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US LX5JW26E3	PLASTIC FOLDERS	TN4206 - 15071	\$ 39.96	70921680-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	AMZN MKTP US LZ22414L3	BEADS & STRING FOR ANIME CLUB	TN4457 - 16109	\$ 18.13	21021240-541000	BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL
02/16/2022	AMZN MKTP US M16328F93	GUIDANCE COUNSELOR SUPPLIES - ACTIVITIES WORKBOOK	TN4146 - 14842	\$ 145.13	70891035-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		ART CLUB MURAL SUPPLIES - SANDING BLOCK, PAINT, WOOD CANVAS PANELS & PAINT BRUSHES	TN4487 - 16203			BLUFFTON MIDDLE	

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/03/2022	AMZN MKTP US M54NY0RI3	SPED CLASSROOM MATERIALS - FEATHERS	TN4190 - 15016	\$ 6.35	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	AMZN MKTP US M72VD1YJ3	CLASSROOM SUPPLIES - HERITAGE HISPANIC STRING FLAG BANNER	TN4637 - 16810	\$ 17.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US MA21907P3	YARD STICK RULERS	TN4211 - 15088	\$ 22.80	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US MB13333N3	INSTRUCTIONAL SUPPORT / SENSORY ITEMS - FIDGET TOYS, SQUISHIES & BALLS	TN4238 - 15196	\$ 222.45	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US MF4Y028T3	SPED CLASSROOM MATERIALS - TINKLETOTS	TN4223 - 15144	\$ 25.31	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US MH3HL0FH3	NURSE SUPPLIES - WIRELESS HEADSET	TN4216 - 15117	\$ 317.99	10021381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/08/2022	AMZN MKTP US MH41V6AO3	SIGNS, KEYBOARD CLEANER, INK CARTRIDGES & CLOCKS	TN4284 - 15398	\$ 167.65	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US MU2L21S73	GRAPHING CALCULATORS	TN4651 - 16866	\$ 1,113.00	10012790-544500	BEAUFORT HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US MU7LG1C93	WHITEBOARD DRY ERASER	TN4284 - 15403	\$ 13.99	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	AMZN MKTP US MYOLA2693	ACT PREP PRACTICE TESTS	TN4550 - 16432	\$ 93.96	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US MY3U90F63	STORAGE BASKETS, TREAT BOXES, CONSTRUCTION PAPER, LABELS, BULLETIN BOARD PAPER, ETC.	TN4240 - 15212	\$ 187.91	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US N317P3YB3	ART CLASSROOM SUPPLIES - PENCILS; REF. TN 4331-15592 & TN 4365-15755 FOR BAL. OF ORDER	TN4331 - 15590	\$ 41.97	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US N391T8LP3	POCKET CHARTS & STORAGE BASKETS	TN4347 - 15665	\$ 407.40	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/17/2022	AMZN MKTP US NB8LG9Y23	CLASSROOM INSTRUCTIONAL MATERIALS - MATH GAME	TN4522 - 16313	\$ 10.59	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	AMZN MKTP US NE82V8LX3	MUSIC/ CLASSROOM MATERIALS - WIRELESS MICROPHONES, GUITAR AMPLIFIER & PORTABLE PA SYSTEM	TN4530 - 16352	\$ 429.27	10011274-541000-17000	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	AMZN MKTP US NN4W12XF3	LAMINATING FILM	TN4639 - 16815	\$ 241.68	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	AMZN MKTP US NO7SV01A3	MEDIA CENTER SUPPLIES - DVD	TN4359 - 15739	\$ 7.83	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/18/2022	AMZN MKTP US NO9L1TB3	SPED VIRTUAL INSTRUCTIONAL SUPPLIES - HEADPHONES WITH MICROPHONES	TN4559 - 16467	\$ 126.00	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US NO9U415W3	PAPER PLATES & ALUMINUM FOIL	TN4417 - 15974	\$ 103.21	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US NQ3FT8YX3	SPED / OT AUTISM SUPPLIES - STACKABLE STORAGE BINS	TN4343 - 15647	\$ 49.79	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US NS07A6ZY3	SAFETY STEERING WHEEL COVERS	TN4374 - 15795	\$ 159.50	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US NZ3JO3TB3	LIBRARY BOOK	TN4438 - 16067	\$ 23.84	10022296-543000	HHI HIGH	GENERAL FUND
02/03/2022	AMZN MKTP US O09N04CH3	PHOTOGRAPHY COURSE / INSTRUCTIONAL SUPPLIES - SPEEDLITE	TN4182 - 14983	\$ 149.83	10011492-541000-97001	BATTERY CREEK HIGH	GENERAL FUND
02/15/2022	AMZN MKTP US O09OU47B3	RECEIPT BOOKS	TN4456 - 16103	\$ 151.58	70895025-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	AMZN MKTP US O50G015K3	CUTTING BOARDS & DECORATING BAGS FOR CATE / FOOD LABS	TN4327 - 15579	\$ 87.95	32911590-541000	BEAUFORT HIGH	EIA FUND
02/01/2022	AMZN MKTP US O52EL8VM3	PENCILS	TN4117 - 14752	\$ 74.68	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/09/2022	AMZN MKTP US O56N76V23	SCHOOL COUNSELOR PLANNERS	TN4330 - 15589	\$ 13.98	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/14/2022	AMZN MKTP US O80J89VT3	PBIS DANCE - DRINKS	TN4433 - 16045	\$ 79.96	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	AMZN MKTP US OC32K3JO3	STACKING CHAIRS FOR GUIDANCE WORK / CONFERENCE ROOM	TN4293 - 15438	\$ 295.74	39521290-541000	BEAUFORT HIGH	EIA FUND
02/08/2022	AMZN MKTP US OG0BX1BC3	DEPOSIT STAMP	TN4284 - 15402	\$ 16.95	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/16/2022	AMZN MKTP US OI5EF9AL3	CLASSROOM SUPPLIES - SOCCER & VOLLEYBALLS, UNO CARD GAMES, TOSS & CATCH GAME, PAPER TOWELS, PENS, ETC.	TN4487 - 16198	\$ 235.10	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/09/2022	AMZN MKTP US OK71B0DT3 AM	WRITING WORKBOOK FOR CREATIVE KIDS (CONSUMABLE)	TN4316 - 15498	\$ 12.54	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US OL2073303	ESOL - TESTING HEADSETS	TN4157 - 14894	\$ 2,119.00	10016201-544500	DISTRICT OFFICE	GENERAL FUND
02/07/2022	AMZN MKTP US ON02U9EI3	CLASSROOM SUPPLIES - STORAGE BAGS & KID HEADPHONES	TN4265 - 15334	\$ 153.90	10012796-541000	HHI HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US ON03T0IE3	CROCHET HOOKS & YARN	TN4346 - 15662	\$ 104.40	10017533-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US ON3IA14K3	EASEL PADS	TN4400 - 15897	\$ 28.57	10011596-541000	HHI HIGH	GENERAL FUND
02/16/2022	AMZN MKTP US ON4LG4IQ3 AM	PE CLASS SUPPLIES - BEACH BALLS	TN4478 - 16170	\$ 12.42	10011335-541000-13800	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US ON6QJ51F3 AM	BOOKS; REF. TN 4608-16662 FOR BAL. OF ORDER	TN4608 - 16664	\$ 29.98	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	AMZN MKTP US OP0X102Z3	COUNSELING WEEK SUPPLIES - POPCORN SEASONING	TN4212 - 15093	\$ 17.04	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	AMZN MKTP US OS58X8CC3	SPED SUPPLIES FOR VISUALLY IMPAIRED STUDENTS - AUDIO ADAPTERS & CHARGERS	TN4242 - 15229	\$ 227.88	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US OS9R23H83	BULLETIN BOARD PAPER	TN4240 - 15215	\$ 23.89	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US OZ1BY6RP3	VALENTINE'S DAY CRAFT KITS	TN4160 - 14912	\$ 9.53	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	AMZN MKTP US OZZ0F2Y3	NURSE SUPPLIES - DEODORANT	TN4465 - 16136	\$ 45.99	10021396-541000	HHI HIGH	GENERAL FUND
02/24/2022	AMZN MKTP US OZ6485H3	PE EQUIPMENT - SCRIMMAGE VESTS	TN4691 - 17048	\$ 65.98	10011496-541000-96000	HHI HIGH	GENERAL FUND
02/14/2022	AMZN MKTP US P14KU8X53	CLASSROOM TEACHING MATERIALS - 3 TIER ROLLING UTILITY CART & KINETIC SAND	TN4414 - 15959	\$ 55.05	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US P45TQ43V3	MATH MANIPULATIVES - PLAYING CARDS & LABELS	TN4174 - 14958	\$ 465.67	10011276-541000-91009	RED CEDAR ELEMENTARY	GENERAL FUND
02/03/2022	AMZN MKTP US P605Z28Y3	KRAFT PAPER BAGS	TN4164 - 14931	\$ 70.84	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US P62L53CP3	BOND PAPER	TN4325 - 15560	\$ 62.16	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US P87AZ3S93	SURGE PROTECTOR POWER STRIPS, DRY ERASE ERASERS, MARKERS & PENCILS	TN4386 - 15851	\$ 194.89	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	AMZN MKTP US PC2T01MA3	4YR CAMERA & CAMCORDERS ACCIDENTAL PROTECTION PLAN; REF. CAMERA KIT PURCHASE TN 4124-14774	TN4124 - 14772	\$ 99.34	20118885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US PD9P09Q83	TAPE	TN4367 - 15761	\$ 26.88	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
02/22/2022	AMZN MKTP US PH3GN7HU3	CAREER PATHWAYS SET / POSTERS (EEDA FUNDS/ GUIDANCE)	TN4576 - 16539	\$ 144.69	39521289-541000	BLUFFTON MIDDLE	EIA FUND
02/04/2022	AMZN MKTP US PH3OB4133	GUIDANCE MATERIALS/SUPPLIES - CATALOG DISPLAY RACK	TN4207 - 15073	\$ 42.54	21021270-541000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US PT65Z4AD3	ADMIN/ ITEMS FOR ECC OFFICE - MOTIVATIONAL SIGN	TN4159 - 14907	\$ 42.39	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/03/2022	AMZN MKTP US PZ9J65HG3	COUNSELING WEEK SUPPLIES - CUPS	TN4180 - 14972	\$ 35.77	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	AMZN MKTP US Q48K646N3	NURSE SUPPLIES - ZIPLOCK BAGS	TN4263 - 15324	\$ 15.29	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/07/2022	AMZN MKTP US Q48K646N3	STUDENT INCENTIVES - SNACKS	TN4263 - 15324	\$ 21.98	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	AMZN MKTP US Q63JH93S3	GUIDANCE COUNSELOR SUPPLIES - SENTENCE COMPLETION CARDS, SKILLS GAMES, DISCUSSION CARDS, BOOKS, ETC.	TN4276 - 15361	\$ 669.74	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	AMZN MKTP US Q75V92QW3	5TH GRADE TEACHING MATERIALS- STEM BUILDING BLOCKS	TN4115 - 14748	\$ 26.47	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US Q76IS7DB3	AFTERSCHOOL SUPPLIES FOR CODING AF PROGRAM - NINTENDO SWITCH(S)	TN4361 - 15747	\$ 3,595.12	20117574-544500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	AMZN MKTP US Q87CU8R03	LIBRARY BOOKS; REF. TN 4438-16060 FOR BAL. OF ORDER	TN4438 - 16058	\$ 23.64	10022296-543000	HHI HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US QA6B57F53 AM	STUDENT 2 STUDENT FUNDRAISER - CANDY	TN4293 - 15441	\$ 74.68	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	AMZN MKTP US QA98Y6GM3	YOGA MATS	TN4377 - 15805	\$ 201.38	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	AMZN MKTP US QB0QI4433	DRY ERASE LAPBOARDS	TN4563 - 16508	\$ 57.54	10011496-541000-12800	HHI HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US QD9ZQ0IM3	TREAT BAGS	TN4244 - 15238	\$ 29.66	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	AMZN MKTP US QI79L8GA3	ADMIN/ ITEMS FOR NEW OFFICE AT ECC BUILDING - CORK BOARD & COLLAGE FRAME	TN4223 - 15139	\$ 61.89	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US QJ0W50023	CLASSROOM SUPPLIES - LAMINATING POUCHES	TN4543 - 16408	\$ 32.90	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US QO1DV6C03	GUIDANCE SUPPLIES - BINGO CHIPS	TN4238 - 15202	\$ 6.49	21021278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	AMZN MKTP US QO1SE7ZQ3	SPED / OT AUTISM SUPPLIES - ADJUSTABLE HAMMOCK CHAIR STAND	TN4343 - 15650	\$ 155.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/22/2022	AMZN MKTP US QQ4O84553	FOIL SHEETS, TRASH BAGS & COFFEE FILTERS	TN4579 - 16555	\$ 31.93	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US QK5F11R03	NEWSPRINT PAPER	TN4367 - 15760	\$ 26.04	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US QW7TQ60V3	CLASSROOM SUPPLIES - 4 DRAWER ORGANIZER / ROLLING CARTS	TN4241 - 15221	\$ 205.16	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/08/2022	AMZN MKTP US QX6NP0M33	MATH NIGHT-STUDENT/ PARENT ENGAGEMENT EVENT SUPPLIES - RIBBON	TN4278 - 15368	\$ 15.87	20118835-531200-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US QY0KA5M73	LAUNDRY STRAPS FOR ATHLETIC DEPT. USE	TN4387 - 15857	\$ 105.00	70924400-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US R06R086S3	CATE- FACS CLASSROOM SUPPLIES- MEASURING CUPS/SPOONS, ROLLING 3 TIER UTILITY CARTS & FLATBED CART	TN4406 - 15927	\$ 304.58	32911598-541000	BLUFFTON HIGH	EIA FUND
02/01/2022	AMZN MKTP US R496V8QG3	PAPER, TEACHERS TAPE, REWARD PUNCH CARDS, PAPER CUTTER, WHITEBOARD CLEANER, ETC.	TN4124 - 14770	\$ 747.99	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US R85SV4B43	CRICUT MAKER & PENS	TN4439 - 16069	\$ 556.48	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US RC6J83P23	PHOTOGRAPHY COURSE INSTRUCTIONAL ITEMS - LENS, BACKDROP, CARD READER, ETC.	TN4151 - 14868	\$ 308.63	10011492-541000-97001	BATTERY CREEK HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US RD24K1FE3	AFTERSCHOOL SUPPLIES FOR CODING PROGRAM - CARRYING CASES	TN4295 - 15444	\$ 184.72	20117574-544500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	AMZN MKTP US RE3A03DY3 AM	STACKABLE DESK FILE ORGANIZERS & DOCUMENT FILE TRAYS	TN4110 - 14731	\$ 95.28	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	AMZN MKTP US RN7IU7VA3	CRAFTING POMPOMS	TN4317 - 15503	\$ 12.89	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US RP6Q51363	SUGGESTION BOXES	TN4298 - 15455	\$ 218.00	10011239-541000-17000	ST. HELENA ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US RX7TY6NM3	INSTRUCTIONAL SUPPLIES - BOARD GAMES	TN4508 - 16273	\$ 295.47	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/08/2022	AMZN MKTP US RY4O85233	ADDRESS STAMP	TN4284 - 15401	\$ 9.97	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/22/2022	AMZN MKTP US RZ58152U3	GUIDANCE SUPPLIES - US MARINES MILITARY PENNANTS	TN4586 - 16584	\$ 28.30	39521296-541000	HHI HIGH	EIA FUND
02/10/2022	AMZN MKTP US S35X84VA3	KNITTING NEEDLES	TN4346 - 15658	\$ 77.10	10017533-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US S53FR91T3	STUDENT INCENTIVES - SNACK TREATS	TN4263 - 15325	\$ 15.99	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US S84P61093	ATHLETICS - SOFTBALLS	TN4420 - 15983	\$ 54.95	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/15/2022	AMZN MKTP US S86WS5ZN3	PENCILS, STAPLER & ELECTRIC PENCIL SHARPENER	TN4456 - 16101	\$ 49.69	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	AMZN MKTP US S87271J13	PENCIL SHARPENER, PENCILS & PAINTS	TN4518 - 16300	\$ 89.12	10011233-541000-12600	BEAUFORT ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US S94BJ3963	PICTURE FRAMES FOR HALLWAY ARTWORK	TN4539 - 16399	\$ 110.20	10011387-541000	HHI MIDDLE	GENERAL FUND
02/16/2022	AMZN MKTP US SL40J28K3	MAINTENANCE STOCK - BATTERY PACK	TN4489 - 16220	\$ 217.34	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/11/2022	AMZN MKTP US SN6QP1523	ATHLETICS - RESISTANCE BANDS	TN4384 - 15842	\$ 52.16	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	AMZN MKTP US SP67P92I3	BULLETIN BOARD BORDERS	TN4338 - 15622	\$ 21.18	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMZN MKTP US SV2LA0043	PARENT'S NIGHT OUT SUPPLIES - SQUISHIES (STRESS RELIEF TOYS)	TN4448 - 16086	\$ 24.98	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US T33MN6R93	WINTER SEMI-FORMAL DANCE DECORATIONS - CONFETTI; REF. TN 4370-15770 FOR BAL. OF ORDER	TN4406 - 15929	\$ 11.61	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	AMZN MKTP US T488Z4A23	ISD - NEW EMPLOYEE OFFICE SUPPLIES - COMPUTER / LAPTOP BAG	TN4292 - 15432	\$ 175.95	10014101-541000	DISTRICT OFFICE	GENERAL FUND
02/15/2022	AMZN MKTP US T48MB9JW3	LIGHT BULBS, FLOOR LAMP, FIDGET CHAIR BANDS, MARKERS, WALL EASEL MOUNTING SYSTEM & GLUE STICKS	TN4456 - 16104	\$ 156.78	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/10/2022	AMZN MKTP US T56534AF3	SPED / OT AUTISM SUPPLIES - TEXTURED CHEWY TALK TOOLS	TN4343 - 15651	\$ 18.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	AMZN MKTP US TA0N00K43	CATE - FACS INSTRUCTIONAL LAB SUPPLIES - PAPER PLATES	TN4471 - 16149	\$ 65.72	32911598-541000	BLUFFTON HIGH	EIA FUND
02/02/2022	AMZN MKTP US TD4EZ5503	MEDIA CENTER SUPPLIES - INK CARTRIDGES, HEADPHONES & BOOK TAPE	TN4139 - 14829	\$ 243.01	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US TH7DO7U53	NURSE SUPPLIES - SYRINGES & BAND-AIDS	TN4263 - 15317	\$ 28.93	10021380-541000	BEAUFORT MIDDLE	GENERAL FUND

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BCSD TRANSPARENCY REPORT
FEBRUARY 1-28, 2022

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/07/2022	AMZN MKTP US TH7DO7U53	CLASSROOM SUPPLIES - TAPE, WEATHER STRIPS, CLAY, GLUE, ETC.	TN4263 - 15317	\$ 131.15	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/04/2022	AMZN MKTP US T15NX5E53	BULLETIN BOARD BORDERS FOR BLACK HISTORY MONTH	TN4211 - 15091	\$ 34.25	10023344-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US TJ0P440Y3	PHONE HEADSET	TN4333 - 15595	\$ 473.95	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	AMZN MKTP US TJ57H3HQ3	NURSE SUPPLIES - TEMPERATURE TAKER W/ ORAL PROBE	TN4265 - 15335	\$ 329.95	10021396-541000	HHI HIGH	GENERAL FUND
02/18/2022	AMZN MKTP US TK4DP75W3	BOOK	TN4534 - 16370	\$ 36.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	AMZN MKTP US TO1794983	CATE - BLMS - EDUCATIONAL CAREER POSTERS FOR CLASSROOM	TN4220 - 15133	\$ 278.94	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMZN MKTP US TR0YC4IL3	FIDGET TOYS, EARBUDS, POSTERS, PENS, CLIPBOARDS, STACKING CONTAINERS, GLUE, HEADPHONES & JOURNALS	TN4363 - 15753	\$ 6.97	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/10/2022	AMZN MKTP US TR0YC4IL3	FIDGET TOYS, EARBUDS, POSTERS, PENS, CLIPBOARDS, STACKING CONTAINERS, GLUE, HEADPHONES & JOURNALS	TN4363 - 15753	\$ 223.98	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/10/2022	AMZN MKTP US TR0YC4IL3	FIDGET TOYS, EARBUDS, POSTERS, PENS, CLIPBOARDS, STACKING CONTAINERS, GLUE, HEADPHONES & JOURNALS	TN4363 - 15753	\$ 311.68	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/03/2022	AMZN MKTP US TV22V91V3	GUIDANCE COUNSELOR SUPPLIES - CBT TOOTBOX MATERIALS	TN4178 - 14966	\$ 33.54	21021240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	AMZN MKTP US TW7LM8QD3	NURSE SUPPLIES - FIRST AID SPRAY	TN4228 - 15158	\$ 10.61	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/07/2022	AMZN MKTP US TY0932GV3	STEM CLASSROOM SUPPLIES - FOOD COLORING	TN4263 - 15322	\$ 4.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US TZ2SP30B3	STEAM SUPPLIES - PAINT BRUSHES, CRAFT KIT, BEADS, CHOPSTICKS, CRAFT NEEDLES & PAPER	TN4390 - 15867	\$ 197.77	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/01/2022	AMZN MKTP US U190F7ZK3	PLASTIC SIGN HOLDERS FOR LIGHTHOUSE REVIEW SUPPLIES	TN4128 - 14788	\$ 189.83	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	AMZN MKTP US U355C8YC3	MATH CLASSROOM SUPPLIES - GLUE STICKS & SCREWDRIVER SET FOR CHANGING CALCULATOR BATTERIES	TN4335 - 15604	\$ 86.39	10011498-541000-92000	BLUFFTON HIGH	GENERAL FUND
02/11/2022	AMZN MKTP US U370B3JE3	ATHLETICS - DISCUS(S)	TN4384 - 15837	\$ 47.05	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	AMZN MKTP US UN0WJ6OZ3	MAGNETIC CLIPS, CALCULATORS & EARBUDS	TN4350 - 15680	\$ 128.23	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US UN8YB93A3	STORAGE BAGS	TN4386 - 15850	\$ 23.31	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/07/2022	AMZN MKTP US UR7EJ5TI3	TRANSPORTATION DEPT. / PARK OUT - COFFEE SUPPLIES (STEVIA)	TN4236 - 15187	\$ 12.98	10025501-569911	DISTRICT OFFICE	GENERAL FUND
02/10/2022	AMZN MKTP US V02TD15I3	PAPER DIE CUTS FOR BULLETIN BOARDS	TN4338 - 15621	\$ 9.53	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	AMZN MKTP US V05DQ1GZ3 AM	KEYBOARD CASE	TN4109 - 14727	\$ 118.00	10023101-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US V23UW9443	BADGE MAKING MACHINE - BUTTON PARTS	TN4413 - 15954	\$ 117.33	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/15/2022	AMZN MKTP US VA7K110L3	CLASSROOM SUPPLIES - ALCOHOL PREP PADS	TN4465 - 16134	\$ 8.49	10012796-541000	HHI HIGH	GENERAL FUND
02/03/2022	AMZN MKTP US VA7TT1SW3 AM	STUDENT COUNCIL VALENTINE-GRAMS SUPPLIES - PENCILS	TN4177 - 14964	\$ 21.98	70623860-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US VC5DA9183	CLASSROOM SUPPLIES - WHITE BOARD	TN4354 - 15706	\$ 327.08	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/09/2022	AMZN MKTP US VE7A08BZ3	ART CLASSROOM SUPPLIES- PAINTS, PENCILS, CLAY, ETC.; REF. TN 4331-15590 & 4365-15755 FOR ORDER BAL.	TN4331 - 15592	\$ 339.36	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	AMZN MKTP US VF26274Y3	ECET TEAM SUPPLIES - DISINFECTANT SPRAY	TN4509 - 16279	\$ 41.72	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
02/14/2022	AMZN MKTP US VH3IN0K93	SPED - OT AUTISM SUPPLIES - COMPOSITION BOOKS; REF. TN 4415-15963 FOR BAL. OF ORDER	TN4415 - 15960	\$ 39.52	10022301-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AMZN MKTP US VT7A519D3	SPED - OT AUTISM SUPPLIES - INSTRUCTIONAL TOY (WHIRLY SQUIGZ)	TN4415 - 15966	\$ 21.95	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US VW9PQ4A43	COUNSELING WEEK SUPPLIES - CHOCOLATE SPRINKLES	TN4149 - 14855	\$ 6.99	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	AMZN MKTP US W03941K33	CLASSROOM SUPPLIES - FABRIC BANDAGES	TN4265 - 15336	\$ 8.97	10012796-541000	HHI HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US W07UC0GT3	ART CLASSROOM SUPPLIES - MARKERS	TN4337 - 15615	\$ 34.90	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/01/2022	AMZN MKTP US W25KA8Y53	MESH BAGS, CLEANING CLOTHS, HEADPHONES, WASTEBASKETS & RIBBON TWINE	TN4122 - 14768	\$ 31.79	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	AMZN MKTP US W25KA8Y53	MESH BAGS, CLEANING CLOTHS, HEADPHONES, WASTEBASKETS & RIBBON TWINE	TN4122 - 14768	\$ 231.85	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
02/11/2022	AMZN MKTP US W48X9V73	CLASSROOM ART STUDY MATERIALS - PRINT POSTER (PALMETTO GRANT)	TN4380 - 15819	\$ 13.49	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	AMZN MKTP US W72MW22K3	CLASSROOM ART STUDY MATERIALS - FAMOUS PAINTING POSTER (PALMETTO GRANT)	TN4380 - 15821	\$ 22.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	AMZN MKTP US WA15R6PV3	CLASSROOM BOOK	TN4378 - 15809	\$ 15.92	10013970-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/16/2022	AMZN MKTP US WA7XG24F3	SPED / OT SUPPLIES - MANIPULATIVES FOR HAND STRENGTHENING - FIDGET TOYS	TN4468 - 16140	\$ 50.49	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/10/2022	AMZN MKTP US WC89W0IK3	STICKY NOTE / INDEX TAB FLAGS	TN4339 - 15630	\$ 11.20	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/16/2022	AMZN MKTP US WE6NX2DP3	SCIENCE CLASSROOM SUPPLIES - POTOMETERS	TN4500 - 16253	\$ 194.40	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/14/2022	AMZN MKTP US WG7WU3D63	CLASSROOM SUPPLIES - TEMPERA PAINT SET	TN4414 - 15955	\$ 71.31	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/08/2022	AMZN MKTP US WM4VVOXX3	CLASSROOM SUPPLIES - GRAPHING CALCULATORS	TN4299 - 15461	\$ 479.96	10012796-541000	HHI HIGH	GENERAL FUND
02/16/2022	AMZN MKTP US WR3665EE3	FACIAL TISSUES, PENCILS & MARKERS	TN4487 - 16195	\$ 202.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	AMZN MKTP US WR8G15HH3 AM	OFFICE SUPPLIES - BAND-AIDS	TN4404 - 15912	\$ 7.49	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	AMZN MKTP US WU1ZJ5IO3	ADMIN- ITEMS FOR ECC BUILDING/ NEW PRINCIPAL'S OFFICE - LAMPS	TN4127 - 14784	\$ 84.79	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	AMZN MKTP US WU9PQ6FQ3	DESK CHAIR	TN4621 - 16747	\$ 145.00	10011496-541000-12800	HHI HIGH	GENERAL FUND
02/10/2022	AMZN MKTP US WV2NZ72C3	CLASSROOM SUPPLIES - WIRELESS MOUSE, LAPBOARDS, SHEET PROTECTORS, LEARNING CARDS, MOUSE PADS, ETC.	TN4342 - 15641	\$ 171.73	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US WV2NZ72C3	CLASSROOM SUPPLIES - WIRELESS MOUSE, LAPBOARDS, SHEET PROTECTORS, LEARNING CARDS, MOUSE PADS, ETC.	TN4342 - 15641	\$ 579.64	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
02/14/2022	AMZN MKTP US WZ1MY7YH3	ATHLETICS - SHOT PUT BALLS	TN4420 - 15982	\$ 75.46	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/16/2022	AMZN MKTP US X27Z823E3	WIRELESS MOUSE	TN4487 - 16202	\$ 12.71	10011389-541000	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
02/16/2022	AMZN MKTP US X49DF2RS3	AFTER SCHOOL SUPPLIES - CONSTRUCTION PAPER, KNITTING NEEDLES & WATERCOLORS	TN4484 - 16187	\$ 163.39	10017533-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US X73L15593	CLASSROOM BOOKS	TN4312 - 15483	\$ 71.75	10011370-543000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US X94TS75P3	FILE FOLDERS, PENCILS, ERASERS, STICKERS, PAPER CLIPS, LIGHT BULBS, BATTERIES & COMMAND HOOKS	TN4386 - 15848	\$ 99.33	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/07/2022	AMZN MKTP US XB0VL9ZV3	GULLAH FESTIVAL WEEK SUPPLIES - T-SHIRTS	TN4230 - 15168	\$ 28.22	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
02/10/2022	AMZN MKTP US X11C02JD3	ROLLING UTILITY CART	TN4348 - 15678	\$ 102.99	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	AMZN MKTP US X17I79SM3	MEDIA CENTER SUPPLIES - DVD	TN4359 - 15742	\$ 14.78	10022290-543000	BEAUFORT HIGH	GENERAL FUND
02/04/2022	AMZN MKTP US XJ0283363	PARENT/CHILD ACTIVITY SUPPLIES - ZOO FINGER PUPPETS & FARM ANIMAL HAND PUPPETS	TN4202 - 15057	\$ 176.94	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	AMZN MKTP US XJ5MS0E63	DRAWING PAPER, CUPS WITH LIDS & CHALK	TN4164 - 14932	\$ 46.55	10011134-541000-99020	COOSA ELEMENTARY	GENERAL FUND
02/17/2022	AMZN MKTP US XK91Z9VB3	5TH GRADE CLASSROOM MATERIALS - PENS, FILLER PAPER, SENSORY FIDGET TOYS & STORAGE CADDY	TN4530 - 16355	\$ 61.06	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US XL6JZ6I63	WINTER SEMI-FORMAL DANCE DECORATIONS - BACKDROP, TABLE CLOTHS, SNOWFLAKES, ETC. REF. TN 4406-15929	TN4370 - 15770	\$ 264.69	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	AMZN MKTP US XO6NJ1653	SHEET PROTECTORS, CHART TABLETS, LAMINATING POUCHES & VINYL TRANSFER PAPER TAPE	TN4180 - 14973	\$ 91.28	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
02/08/2022	AMZN MKTP US XR0ES66G3	GULLAH FESTIVE WEEK SUPPLIES - T- SHIRTS	TN4270 - 15351	\$ 10.78	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
02/21/2022	AMZN MKTP US XR5Y703M3	OFFICE CHAIR (BIG & TALL ERGONOMIC)	TN4621 - 16759	\$ 305.72	10021296-541000	HHI HIGH	GENERAL FUND
02/07/2022	AMZN MKTP US XU1QU5GW3	CONSTRUCTION PAPER	TN4240 - 15209	\$ 40.56	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/18/2022	AMZN MKTP US XV06K8063	ATHLETICS - GIRLS SOCCER TEAM - GOAL KEEPER PANTS	TN4537 - 16382	\$ 72.06	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	AMZN MKTP US XV3U59963	SPED / OT AUTISM SUPPLIES - SENSORY ORAL MOTOR CHEW TOOLS	TN4343 - 15653	\$ 41.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	AMZN MKTP US XW5L25UF3	JOURNAL	TN4139 - 14830	\$ 36.04	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
02/22/2022	AMZN MKTP US XY6AB9LO3	TRANSFER SHEETS, TEMPERA PAINTS, CHARGER & CRICUT CRAFT TOOLS	TN4586 - 16583	\$ 65.69	10011596-541000	HHI HIGH	GENERAL FUND
02/21/2022	AMZN MKTP US XY9ZN8MD3	GUIDANCE MATERIALS- CALMING BULLETIN BOARD SETS	TN4589 - 16592	\$ 333.69	21021217-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/14/2022	AMZN MKTP US XZ8NA3WL3	FLASH DRIVE	TN4431 - 16041	\$ 6.99	10022290-541000	BEAUFORT HIGH	GENERAL FUND
02/09/2022	AMZN MKTP US Y189R4T03	PLC ROOM SET UP SUPPLIES - RUG & STICKERS	TN4317 - 15507	\$ 114.89	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
02/02/2022	AMZN MKTP US Y24DX3PM3	CRICUT MUG MAKER MACHINE TOOLS	TN4142 - 14836	\$ 529.97	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US Y337D5643	CLASSROOM MATERIALS / SUPPLIES - BASKETBALL, RELAX PILLOWS, WIRE BASKETS & DOCUMENT CAMERAS	TN4312 - 15480	\$ 16.91	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US Y337D5643	CLASSROOM MATERIALS / SUPPLIES - BASKETBALL, RELAX PILLOWS, WIRE BASKETS & DOCUMENT CAMERAS	TN4312 - 15480	\$ 39.49	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US Y337D5643	CLASSROOM MATERIALS / SUPPLIES - BASKETBALL, RELAX PILLOWS, WIRE BASKETS & DOCUMENT CAMERAS	TN4312 - 15480	\$ 115.48	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
02/09/2022	AMZN MKTP US Y337D5643	CLASSROOM MATERIALS / SUPPLIES - BASKETBALL, RELAX PILLOWS, WIRE BASKETS & DOCUMENT CAMERAS	TN4312 - 15480	\$ 119.17	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/14/2022	AMZN MKTP US Y43C408J3	PENS	TN4422 - 16002	\$ 9.54	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	AMZN MKTP US Y54RW9LV3	BOOKS	TN4115 - 14750	\$ 67.52	10012770-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/01/2022	AMZN MKTP US Y54RW9LV3	SPED TEACHING MATERIALS - FIDGET TOYS, LEGO BRICKS, STORY BOARDS, ETC.	TN4115 - 14750	\$ 364.57	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/14/2022	AMZN MKTP US Y64CM9I13	PLOTTER PAPER	TN4407 - 15930	\$ 351.84	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/16/2022	AMZN MKTP US Y68256JM3	COMPOSITION NOTEBOOKS, TIMER, MULTIPLICATION CARD GAMES & ELECTRIC PENCIL SHARPENER	TN4487 - 16197	\$ 90.68	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/18/2022	AMZN MKTP US YC3B622A3	BOOK	TN4539 - 16401	\$ 15.59	10011387-543000	HHI MIDDLE	GENERAL FUND
02/16/2022	AMZN MKTP US YE37G6I3	ART INSTRUCTIONAL SUPPLIES - MURAL PAINT	TN4484 - 16188	\$ 26.69	10011233-541000-12600	BEAUFORT ELEMENTARY	GENERAL FUND
02/04/2022	AMZN MKTP US YF21P5G13	NAME TAGS FOR TEACHER CADETS	TN4213 - 15100	\$ 50.39	70921060-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US YH2JM1K03	SCIENCE CLASSROOM SUPPLIES - NITRILE GLOVES	TN4422 - 15993	\$ 90.09	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
02/10/2022	AMZN MKTP US YH5EH1C73	STRAWS	TN4363 - 15752	\$ 7.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/07/2022	AMZN MKTP US YI2B342G3	COMPOSITION BOOKS FOR SPED DEPARTMENT	TN4249 - 15257	\$ 142.16	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
02/03/2022	AMZN MKTP US YK41J4AG3	NURSE SUPPLIES - PROBE COVERS	TN4194 - 15033	\$ 34.00	10021396-541000	HHI HIGH	GENERAL FUND
02/14/2022	AMZN MKTP US YL1TS4R23	DIGITAL PHOTO FRAME	TN4438 - 16063	\$ 298.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/23/2022	AMZN MKTP US YR7L28DA3	GUIDANCE SUPPLIES - MOTIVATIONAL DECALS	TN4635 - 16797	\$ 20.13	21021235-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	AMZN MKTP US YR8V007Y3	WORLD LANGUAGE CLASSROOM SUPPLIES - COLORED PENCILS	TN4621 - 16761	\$ 63.53	10011496-541000-12800	HHI HIGH	GENERAL FUND
02/01/2022	AMZN MKTP US YT1RQ3EI3	PE CLASSROOM MATERIALS - HOOPS	TN4127 - 14785	\$ 181.12	10011274-541000-99040	MC RILEY ELEMENTARY	GENERAL FUND
02/10/2022	AMZN MKTP US YU0LH9EB3 AM	MAINTENANCE STOCK - ROPE	TN4352 - 15692	\$ 356.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/01/2022	AMZN MKTP US YZ5MS70G3	GREETING CARD ASSORTMENT	TN4129 - 14793	\$ 21.00	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	AMZN MKTP US YZ5MS70G3	PENS & TOOLS (HEX WASHER, TEK SCREWS & DRILL POINT)	TN4129 - 14793	\$ 23.59	10023396-541000	HHI HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US Z06FT4TQ3	OFFICE CHAIRS	TN4284 - 15399	\$ 139.96	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US Z28MD3I63	OFFICE SUPPLIES - DESK MOUNT MONITOR STANDS, MONITORS, STAPLERS, MOUSE PADS & PEN HOLDER	TN4242 - 15232	\$ 379.86	10021101-544500	DISTRICT OFFICE	GENERAL FUND
02/07/2022	AMZN MKTP US Z28MD3I63	OFFICE SUPPLIES - DESK MOUNT MONITOR STANDS, MONITORS, STAPLERS, MOUSE PADS & PEN HOLDER	TN4242 - 15232	\$ 506.00	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	AMZN MKTP US Z36N30EA3	CONSTRUCTION PAPER	TN4206 - 15072	\$ 18.23	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/11/2022	AMZN MKTP US Z75C01CD3	LIBRARY BOOK	TN4400 - 15900	\$ 14.33	10022296-543000	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/10/2022	AMZN MKTP US Z96TJ6GY3	CALENDAR	TN4347 - 15670	\$ 10.99	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/07/2022	AMZN MKTP US ZB1YE97X3	TRANSPORTATION DEPT. / PARK OUT - COFFEE SUPPLIES (CREAMER)	TN4236 - 15183	\$ 73.84	10025501-569911	DISTRICT OFFICE	GENERAL FUND
02/02/2022	AMZN MKTP US ZI8ZA59N3	FOLDERS, SHEET PROTECTORS & HEADPHONES	TN4135 - 14807	\$ 149.05	10012283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/14/2022	AMZN MKTP US ZM4NL5Q93	SPED - OT AUTISM SUPPLIES - PENCIL GRIPS, SCISSORS, INSTRUCTIONAL GAMES / TOYS, YOGA MAT, ETC.	TN4415 - 15963	\$ 642.37	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	AMZN MKTP US ZO5YV13F3	INSTRUCTIONAL SUPPLIES & MANIPULATIVES - SENSORY FIDGET TOYS, SAFETY EAR MUFFS, INK CARTRIDGES, ETC.	TN4441 - 16073	\$ 928.10	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/16/2022	AMZN MKTP US ZP5O25CV3	TRANSPORTATION DEPT. TOOL - SQUEEZING FORCEPS / RATCHET PLIERS	TN4475 - 16167	\$ 18.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	AMZN MKTP US ZQ7AT2VS3	ATHLETICS - PORTABLE GOALS FOR GIRLS SOCCER	TN4327 - 15578	\$ 335.80	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	AMZN MKTP US ZR4K30CD3	CLIPBOARDS	TN4438 - 16068	\$ 34.95	10022296-541000	HHI HIGH	GENERAL FUND
02/08/2022	AMZN MKTP US ZV1T06LF3	MATH NIGHT-STUDENT/ PARENT ENGAGEMENT EVENT SUPPLIES - TOOTH PICKS	TN4278 - 15370	\$ 8.47	201118835-531200-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	AMZN MKTP US ZV5NC7LJ3	WINTER SEMI-FORMAL DANCE DECORATIONS - KRAFT PAPER ROLL	TN4370 - 15772	\$ 56.78	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	ANCHOR HARDWARE INC	W/O324939 MONTHLY STOCK	243177	\$ 6.67	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/11/2022	ANCHOR HARDWARE INC	W/O317294-96 REPAIR VENTILATION SYSTEM	243177	\$ 29.51	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	ANCHOR HARDWARE INC	W/O326513-74 REPAIR BATHROOM LIGHT	243177	\$ 85.32	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	ANCHOR HARDWARE INC	W/O5190727 RETURN 327341-04 MONTHLY STOCK	243428	\$ (150.15)	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/25/2022	ANCHOR HARDWARE INC	W/O326868 REPAIR WHEELS ON MOBILE SCOREBOARD	243428	\$ 3.49	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/25/2022	ANCHOR HARDWARE INC	W/O324939-04 MONTHLY STOCK	243428	\$ 3.77	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/25/2022	ANCHOR HARDWARE INC	W/O297436 REPAIR BASEBALL FIELD NETTING	243428	\$ 101.99	10025497-541001	MAY RIVER HIGH	GENERAL FUND
02/25/2022	ANCHOR HARDWARE INC	W/O327341-04 MONTHLY STOCK	243428	\$ 150.15	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/16/2022	APEX SUPERSTORES	FA INSPECTION - BATTERIES - PVES	TN4489 - 16222	\$ 162.87	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/02/2022	APPLE COMPUTER INC	SPED - SOFTWARE FOR USE IN OT SERVICES (WRITING WIZARD FOR KIDS, MOUSE MAZE, DOODLES, ETC.)	TN4144 - 14838	\$ 40.93	20312301-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	APPLE COMPUTER INC	LIBRARY MAKERSPACE SUPPLY - CASE	TN4216 - 15121	\$ 52.95	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- LIMS	243178	\$ 577.28	21811381-544500-98000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- WBMS	243178	\$ 1,248.80	21811385-544500-98000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- SPARES	243178	\$ 5,826.00	54125301-544500-52005	DISTRICT OFFICE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- LIMS	243178	\$ 9,621.15	54225381-544500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- WBMS	243178	\$ 20,813.10	54225385-544500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- SPARES	243178	\$ 23,022.66	21811301-544500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- WBMS	243178	\$ 23,892.51	21811385-544500-98000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- RRA	243178	\$ 28,319.28	21811379-544500-98000	RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- BMS	243178	\$ 35,240.19	21811380-544500-98000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- RSIA	243178	\$ 35,310.80	21811383-544500-98000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- LIMS	243178	\$ 38,193.99	21811381-544500-98000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- WBMS	243178	\$ 49,087.50	54225385-544500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- BLMS	243178	\$ 56,898.00	54225389-544500-52005	BLUFFTON MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- SPARES	243178	\$ 58,184.10	54225301-544500-52005	DISTRICT OFFICE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- HHIMS	243178	\$ 67,514.27	21811387-544500-98000	HHI MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- HHIMS	243178	\$ 76,909.55	54225388-544500-52005	HE MCCracken MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- RRA	243178	\$ 78,736.35	54225379-544500-52005	RIVER RIDGE ACADEMY	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- BMS	243178	\$ 97,978.65	54225380-544500-52005	BEAUFORT MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- LIMS	243178	\$ 98,175.00	54225381-544500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- RSIA	243178	\$ 98,175.00	54225383-544500-52005	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- SPARES	243178	\$ 138,224.00	80811301-544500-90001	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- WBMS	243178	\$ 150,944.00	80811385-544500-90001	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- RRA	243178	\$ 170,024.00	80811379-544500-90001	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- BLMS	243178	\$ 175,367.30	21811389-544500-98000	BLUFFTON MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- HHIMS	243178	\$ 177,514.41	21811388-544500-98000	HE MCCracken MIDDLE	SPECIAL REVENUE-FEDERAL
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- HHIMS	243178	\$ 187,710.60	54225387-544500-52005	HHI MIDDLE	CAPITAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- BMS	243178	\$ 211,576.00	80811380-544500-90001	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- RSIA	243178	\$ 212,000.00	80811383-544500-90001	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- LIMS	243178	\$ 232,776.00	80811381-544500-90001	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- BLMS	243178	\$ 368,880.00	80811389-544500-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- HHIMS	243178	\$ 404,072.00	80811388-544500-90001	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/11/2022	APPLIED DATA TECHNOLOGIES INC	MIDDLE SCHOOL X360 11 G5 REFRESH- HHIMS	243178	\$ 405,344.00	80811387-544500-90001	HHI MIDDLE	LOCAL GRANT & CONTRIBUTION
02/08/2022	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT LAPTOP SCREEN FOR PVES STUDENT. SC CONTRACT #4400011430	TN4291 - 15428	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	APPLIED DATA TECHNOLOGIES INC	SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN4291 - 15429	\$ 412.34	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/08/2022	APPLIED DATA TECHNOLOGIES INC	SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN4291 - 15429	\$ 24,182.84	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	APPLIED DATA TECHNOLOGIES INC	ISD - DOCKING STATIONS FOR MONITORS	TN4292 - 15435	\$ 358.28	10016201-544500	DISTRICT OFFICE	GENERAL FUND
02/11/2022	APPLIED DATA TECHNOLOGIES INC	COMPUTER RAM	TN4396 - 15887	\$ 146.28	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/21/2022	APPLIED DATA TECHNOLOGIES INC	COMPUTER EQUIPMENT TO COMPLETE TECHNOLOGY REPLACEMENTS IN MAINTENANCE DEPT. - DOCKING STATIONS	TN4591 - 16598	\$ 1,791.40	10025402-544500	DISTRICT-MAINTENANCE	GENERAL FUND
02/23/2022	APPLIED DATA TECHNOLOGIES INC	SC #4400011430 - STUDENT LAPTOP REPAIRS	TN4648 - 16851	\$ 379.48	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	APPLIED DATA TECHNOLOGIES INC	SC #4400011430 - STUDENT LAPTOP REPAIRS	TN4648 - 16851	\$ 11,402.42	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	APPLIED DATA TECHNOLOGIES INC	EXTERNAL HARD DRIVES	TN4655 - 16888	\$ 146.28	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
02/25/2022	APPLIED DATA TECHNOLOGIES INC	MONITOR FOR THE NURSE'S OFFICE	TN4705 - 17101	\$ 306.34	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800421	\$ 37,385.50	010-111050	DISTRICT	GENERAL FUND
02/07/2022	ARTS CENTER OF COASTAL CAROLINA	CHARLOTTE BALLET TICKETS / FIRST GRADE FIELD TRIP 3/24/22 (STUDENTS & CHAPERONES) - HHI, SC	TN4238 - 15194	\$ 1,440.00	70782300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	ARTS CENTER OF COASTAL CAROLINA	CHORUS STUDENT FIELD TRIP ADMISSION TICKETS- "RANKY TANKY"; EVENT DATE: 3/11/22 - HHI, SC	TN4257 - 15297	\$ 248.00	10011388-566000-98000	HE MCCracken MIDDLE	GENERAL FUND
02/24/2022	ARTS CENTER OF COASTAL CAROLINA	CHARLOTTE BALLET TICKETS / FIRST GRADE FIELD TRIP 3/24/22 (STUDENTS & CHAPERONES) - HHI, SC	TN4660 - 16908	\$ 243.00	20127163-566000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/24/2022	ARTS CENTER OF COASTAL CAROLINA	CHARLOTTE BALLET TICKETS / FIRST GRADE FIELD TRIP 3/24/22 (STUDENTS & CHAPERONES) - HHI, SC	TN4660 - 16908	\$ 533.00	70632301-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	ASCD	ASCD ANNUAL PROFESSIONAL MEMBERSHIP DUES (2/24/22-2/28/23)	TN4731 - 17246	\$ 49.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	ASCD	ASCD ANNUAL PROFESSIONAL MEMBERSHIP DUES (2/24/22-2/28/23)	TN4731 - 17247	\$ 49.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	ASCD	ASCD ANNUAL PROFESSIONAL MEMBERSHIP DUES (2/24/22-2/28/23)	TN4731 - 17248	\$ 49.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	ASCD	ASCD ANNUAL PROFESSIONAL MEMBERSHIP DUES (2/24/22-2/28/23)	TN4731 - 17249	\$ 49.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	ASCD	ASCD ANNUAL PROFESSIONAL MEMBERSHIP DUES (2/24/22-2/28/23)	TN4731 - 17254	\$ 49.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	ASCD	ASCD - ANNUAL PROFESSIONAL MEMBERSHIP DUES (2/4/22-2/4/23)	TN4229 - 15159	\$ 53.04	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	ASHA PRODUCT SALES	CONTINUED LICENSURE FOR LEARNING PASS; ON GOING CEU CERTIFICATION ON LINE SUBSCRIPTION	TN4103 - 14717	\$ 144.00	20322401-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	AUTO PARTS OF BEAUFORT INC	WASHING MACHINE REPAIR - HHIHS	TN4152 - 14869	\$ 26.32	10025496-541001	HHI HIGH	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - WIPER BLADE	TN4152 - 14870	\$ 9.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - ANTIFREEZE/COOLANT	TN4152 - 14871	\$ 147.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - ANTENNAS & STARTING FLUID	TN4152 - 14873	\$ 89.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	EMERGENCY GENERATOR INSPECTION - BATTERY - MCRES	TN4152 - 14874	\$ 197.62	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - TOOLS - PRESSURE TESTER & WRENCH	TN4152 - 14875	\$ 129.47	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-127 BATTERY REPLACEMENT	TN4152 - 14876	\$ 197.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	EMERGENCY GENERATOR INSPECTION - LUBE & FILTERS - BLES	TN4152 - 14878	\$ 135.08	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	GENIE LIFT REPAIR PARTS	TN4152 - 14879	\$ 32.09	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-111 INSPECTION - AIR FILTER	TN4152 - 14880	\$ 16.01	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	AUTO PARTS OF BEAUFORT INC	HVAC REPAIR - BELT - LIES	TN4152 - 14881	\$ 24.28	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/04/2022	AUTO PARTS OF BEAUFORT INC	STOCK PARTS FOR 8190 BUSES - FILTERS, HEADLIGHTS, WIPER BLADES, ETC.	TN4203 - 15061	\$ 1,321.69	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	AUTO PARTS OF BEAUFORT INC	TRANSPORTATION DEPT. - HAND CLEANER & WEATHERSTRIP	TN4236 - 15190	\$ 61.19	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	AUTO PARTS OF BEAUFORT INC	TRANSPORTATION DEPT. - CAP SCREWS & DRILL BIT (DOOR ATTACHMENT BUS# 8190-40)	TN4274 - 15359	\$ 7.03	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	AUTO PARTS OF BEAUFORT INC	TRANSPORTATION DEPT. SUPPLIES - BOLT EXTENDERS	TN4307 - 15472	\$ 33.88	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-101 - BRAKE PADS	TN4410 - 15942	\$ 97.65	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	AUTO PARTS OF BEAUFORT INC	BUS# 8190-42 - MULTI PURPOSE RELAY	TN4410 - 15943	\$ 85.90	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	AUXILIARY GIFT SHOP	GET WELL FLOWERS FOR STAFF MEMBER	TN4740 - 17288	\$ 25.00	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	AWARDS AND GIFTS R US	ACADEMIC HIGHEST HONORS PINS & BOXES	TN4327 - 15569	\$ 1,400.00	10011490-541000	BEAUFORT HIGH	GENERAL FUND
02/17/2022	AZ RESTORATION SERVICES	IRRIGATION / SEWER SERVICES RENDERED - RRA	TN4524 - 16329	\$ 1,662.89	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	B&H PHOTO 800-606-6969	CATE - MEDIA TECHNOLOGY INSTRUCTIONAL SUPPLIES - BATTERIES & CABLES	TN4335 - 15603	\$ 151.76	10011598-541000	BLUFFTON HIGH	GENERAL FUND
02/14/2022	B&H PHOTO 800-606-6969	CATE - MEDIA TECHNOLOGY INSTRUCTIONAL EQUIPMENT - DIGITAL CAMERA	TN4406 - 15924	\$ 1,694.94	10011598-541000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	B&H PHOTO 800-606-6969	PHOTO PAPER LABELS & INK PACKS (CHILD FIND SUPPLIES)	TN4700 - 17082	\$ 296.80	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
02/25/2022	BACH COMPANY	TECHNOLOGY HARDWARE/SUPPLIES	243429	\$ 1,071.00	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
02/14/2022	BAD BISCUIT	BUS DRIVER APPRECIATION WEEK - HHI LOCATION - BREAKFAST	TN4410 - 15944	\$ 336.58	84425501-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/08/2022	BAKER DISTRIBUTING #592	WALK IN FREEZER REPAIR - FAN MOTORS - PVES	TN4288 - 15414	\$ 430.87	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/16/2022	BAKER DISTRIBUTING #592	WALK IN FREEZER REPAIR - FAN MOTORS - PVES	TN4489 - 16228	\$ 1,202.61	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/25/2022	BANK OF AMERICA	JANUARY 2022 P CARD PAYMENT THANK YOU - CREDIT	800426	\$ 2,526,843.66	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BANK OF AMERICA	JANUARY 2022 P CARD PAYMENT - CREDIT	TXN00310557	\$ (2,526,843.66)	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
02/11/2022	BARNARD TIRE CO INC	W/O325205-02 TIRE REPAIR	243179	\$ 29.50	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	BARNARD TIRE CO INC	W/O327205 REPAIR SMALL TRACTOR TIRE	243430	\$ 33.17	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	BARNARD TIRE CO INC	W/0326090-02 REPLACE TIRE ON SMALL TRAILER	243430	\$ 226.60	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
02/02/2022	BARNARD TIRE CO INC	TIRES FOR FLEET VEHICLE# 8100-75	TN4138 - 14824	\$ 281.78	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/14/2022	BARNARD TIRE CO INC	FOOD SERVICE VEHICLE REPAIRS - FLEET# 8170-22 - REPLACE, BALANCE & MOUNT TWO TIRES	TN4405 - 15920	\$ 552.00	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
02/17/2022	BARNES & NOBLE #2914	BOOKS	TN4517 - 16297	\$ 1,071.00	10023340-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/18/2022	BARNES & NOBLE #2914	BOOKS	TN4538 - 16386	\$ 1,952.00	20118883-543000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/09/2022	BARNES&NOBLE.COM	MEDIA CENTER SUPPLIES - LEGOS & PUZZLES	TN4329 - 15585	\$ 180.17	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	BARNES&NOBLE.COM	MEDIA CENTER BOOKS	TN4329 - 15585	\$ 840.27	10022201-543000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	BARZEL LOCK	REPAIR DOOR LOCKS - RSIA	TN4183 - 14988	\$ 100.45	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/15/2022	BAUDVILLE INC.	CERTIFICATE PAPER (FOR STUDENT AWARDS)	TN4456 - 16102	\$ 1,019.89	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/04/2022	BEAUFORT COUNTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICALS FOR EMPLOYEES (TRANSPORTATION DEPT.)	TN4203 - 15060	\$ 240.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.03	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.03	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.03	10025887-539900	HHI MIDDLE	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.03	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.03	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.03	10025896-539900	HHI HIGH	GENERAL FUND
02/04/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SRO SERVICES - FEBRUARY 2022	243045	\$ 8,368.04	10025809-539900	RIGHT CHOICES	GENERAL FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	RSIA - SECURITY - BASKETBALL GAME 1/10/22	243180	\$ 97.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - EXTRA SECURITY - BASKETBALL GAME 1/17/22	243180	\$ 145.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - EXTRA SECURITY - BASKETBALL GAME 1/17/22	243180	\$ 145.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIMS - EXTRA SECURITY - BASKETBALL GAME 1/13/22	243180	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIMS - EXTRA SECURITY - BASKETBALL GAME 1/18/22	243180	\$ 145.50	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIHS - SECURITY - BASKETBALL GAME 1/11/22	243180	\$ 291.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - EXTRA SECURITY - WRESTLING 1/8/22	243180	\$ 339.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - EXTRA SECURITY - BASKETBALL GAME 1/11/22	243180	\$ 727.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	BCHS - EXTRA SECURITY - BASKETBALL GAME 1/14/22	243180	\$ 824.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	RSIA - SECURITY - BASKETBALL GAME 1/24/22	243431	\$ 121.25	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	RSIA - SECURITY - BASKETBALL GAME 1/27/22	243431	\$ 121.25	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIMS - EXTRA SECURITY - BASKETBALL GAME 1/27/22	243431	\$ 169.75	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIMS - EXTRA SECURITY - BASKETBALL GAME 1/31/22	243431	\$ 218.25	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIMS - EXTRA SECURITY - BASKETBALL GAME 2/3/22	243431	\$ 218.25	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - BOE MEETINGS- 1/4/22 & 1/18/22	243431	\$ 242.50	10023101-539900	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIHS - SECURITY - BASKETBALL GAME 1/25/22	243431	\$ 242.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIHS - SECURITY - BASKETBALL GAME 1/28/22	243431	\$ 339.50	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BEAUFORT COUNTY SHERIFF'S OFFICE	HHIHS - SECURITY - BASKETBALL GAME 2/4/22	243431	\$ 485.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BEAUFORT GROUP LLC	OPERATE WASTEWATER SYSTEM @ J1 DAVIS ECC (1/1-31,2022)	243181	\$ 2,462.34	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (7,924.41)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (3,253.02)	10026601-511500	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (605.15)	10026601-522000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (502.13)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (396.11)	10026601-521000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (239.51)	10026601-523000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ (8.09)	10026601-529100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2022	243182	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/11/2022	BEAUFORT WINLECTRIC CO	W/0321893-08 REPAIR A/C POWER SUPPLY	243183	\$ 28.70	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
02/11/2022	BEAUFORT WINLECTRIC CO	W/0325242-85 REPAIR PAVER SOURCE FOR BLEACHERS	243183	\$ 59.84	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	BEAUFORT WINLECTRIC CO	W/0324940-37 REPAIR LIGHT IN GYM	243183	\$ 77.53	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/11/2022	BEAUFORT WINLECTRIC CO	W/0324991-90 TIMER FOR PARKING LOT LIGHT	243183	\$ 155.72	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/11/2022	BEAUFORT WINLECTRIC CO	W/0324991-90 TIMER FOR PARKING LOT LIGHT	243183	\$ 173.53	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/11/2022	BEAUFORT WINLECTRIC CO	W/0324940-37 REPLACE LIGHTS IN GYM	243183	\$ 187.52	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT WINLECTRIC CO	W/0326225 REPAIR A/C UNIT	243432	\$ 12.77	10025497-541001	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT WINLECTRIC CO	W/0325218-01 REPAIR OUTDOOR LIGHTING	243432	\$ 37.99	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BEAUFORT WINLECTRIC CO	W/0320990-01 INSTALL NEW OUTLETS	243432	\$ 121.78	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/03/2022	BEAUFORT WINLECTRIC CO	REPLACE LIGHTS / BULBS - MOES	TN4183 - 14992	\$ 465.19	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/17/2022	BEAUFORT WINLECTRIC CO	REWIRE & INSTALL LIGHTS - JJDECC	TN4524 - 16328	\$ 676.70	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15537	\$ 357.34	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15538	\$ 76.40	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15539	\$ 63.00	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15540	\$ 19.28	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15541	\$ 27.00	10025401-532100	DISTRICT OFFICE	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15542	\$ 2,227.17	10025401-532100	DISTRICT OFFICE	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15543	\$ 297.92	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15544	\$ 55.04	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15545	\$ 54.86	10025490-532100	BEAUFORT HIGH	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15546	\$ 5,643.28	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15547	\$ 264.36	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15548	\$ 830.66	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15549	\$ 832.02	10025490-532100	BEAUFORT HIGH	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15550	\$ 118.93	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15551	\$ 505.39	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15552	\$ 13.40	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15553	\$ 35.53	10025490-532100	BEAUFORT HIGH	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15554	\$ 1,238.03	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15555	\$ 14.12	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/09/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4324 - 15557	\$ 241.99	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17148	\$ 350.18	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17149	\$ 13.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17150	\$ 854.16	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17151	\$ 100.63	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17152	\$ 1,003.07	10025498-532100	BLUFFTON HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17153	\$ 149.56	10025498-532100	BLUFFTON HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17155	\$ 542.29	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17156	\$ 771.92	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17157	\$ 496.31	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17158	\$ 15.55	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17159	\$ 672.18	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17160	\$ 352.84	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17162	\$ 375.95	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17163	\$ 542.73	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17164	\$ 154.45	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17165	\$ 26.99	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17166	\$ 704.90	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17167	\$ 28.97	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17168	\$ 836.93	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17170	\$ 191.33	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17171	\$ 107.67	10025498-532100	BLUFFTON HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17172	\$ 734.63	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17173	\$ 27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17174	\$ 1,588.84	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17175	\$ 1,497.98	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17176	\$ 49.16	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17177	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17178	\$ 42.76	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17179	\$ 150.46	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17180	\$ 114.18	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17181	\$ 26.80	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17182	\$ 59.97	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17183	\$ 13.20	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17184	\$ 27.40	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17185	\$ 194.19	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17186	\$ 85.37	10025497-532100	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17187	\$ 968.83	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17188	\$ 60.96	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17189	\$ 37.57	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17190	\$ 1,236.56	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17191	\$ 613.13	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17192	\$ 518.61	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17193	\$ 13.40	10025497-532100	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BEAUFORT-JASPER WATER & SEWER	UTILITIES	TN4718 - 17194	\$ 479.13	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
02/17/2022	BEGINNING.BAND	DIGITAL MUSIC BOOKLETS	TN4531 - 16357	\$ 70.00	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
02/28/2022	BENDER-BURKOT EAST COAST	MATH/ SCHOOL WIDE CLASSROOM MATERIALS - MANIPULATIVES	TN4764 - 17407	\$ 1,888.24	20111374-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/09/2022	BIB BACKGROUND CHECKS	BIB BACKGROUND CHECKS - JANUARY 2022 SERVICES	TN4301 - 15463	\$ 695.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
02/03/2022	BIG D'S ROYAL TEE'S	SPIRIT WEAR - HOODIES	TN4174 - 14960	\$ 2,444.87	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	BIG D'S ROYAL TEE'S	STAFF SPIRITWEAR POLO & QTR. ZIP SHIRTS	TN4277 - 15365	\$ 1,467.12	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	BIG D'S ROYAL TEE'S	BUS DRIVER APPRECIATION WEEK - T-SHIRTS	TN4281 - 15390	\$ 282.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	BIG D'S ROYAL TEE'S	SPIRIT WEAR - HOODIES (3 INVOICES INCLUDED)	TN4449 - 16087	\$ 4,587.54	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	BIG D'S ROYAL TEE'S	SPIRIT WEAR - HOODIES	TN4449 - 16088	\$ 526.03	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BIG LOTS #5440	SCHOOL COUNSELOR APPRECIATION WEEK / GIFTS - PHONE GRIP, RING LIGHT, BASKET & PILLOW	TN4383 - 15836	\$ 82.62	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	BILTMORE ESTATE ETIX	BILTMORE FIELD TRIP- ADMISSIONS; ASHEVILLE, NC; EVENT DATE: 2/23/22	TN4331 - 15591	\$ 5,136.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	BKGBOOKING.COM HOTEL	LODGING - FOR TRAINER/TESTER - DMV CDL REQUIRED REFRESHER COURSES; DATES: 3/16-18, 2022	TN4510 - 16281	\$ 252.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
02/02/2022	BLICK ART MATERIALS, LLC	MULTI-PLEX DISPLAYS (FOR STUDENT ARTWORK)	TN4135 - 14811	\$ 2,467.68	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/03/2022	BLICK ART MATERIALS, LLC	WATERCOLOR PANS	TN4168 - 14943	\$ 63.92	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/07/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - CLAY WHEEL, POTTERY TOOL SET, GLAZES & CLAY	TN4239 - 15207	\$ 1,143.86	82711276-541000-90004	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/09/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - TEMPERA STICKS, GLUE, WASHABLE MARKERS & ART MARKER SETS	TN4315 - 15497	\$ 682.01	10011240-541000-17000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/09/2022	BLICK ART MATERIALS, LLC	CERAMICS CLASSROOM SUPPLIES - KILN FIREBOX; REF. TN 4724- 17215 FOR BAL. OF ORDER (CLAY)	TN4329 - 15586	\$ 634.94	10023397-541000	MAY RIVER HIGH	GENERAL FUND
02/11/2022	BLICK ART MATERIALS, LLC	ARTS - DRAWING CLASSROOM SUPPLIES - MODELING PASTE, OIL COLORS, ACRYLICS, CANVAS PANELS, ETC.	TN4370 - 15774	\$ 662.97	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
02/14/2022	BLICK ART MATERIALS, LLC	ISD - BMS - MATERIALS FOR ART PROJECT / SCHOOL MURAL - PAINT	TN4429 - 16031	\$ 291.04	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	BLICK ART MATERIALS, LLC	ART / CERAMICS CLASSROOM SUPPLIES - STONWARE GLAZE (CLAY GRANT)	TN4513 - 16286	\$ 80.51	82711276-541000-90004	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/17/2022	BLICK ART MATERIALS, LLC	OIL PAINT MARKERS	TN4517 - 16296	\$ 27.75	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/17/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - PAINT TRAYS, PENS, ERASERS, ELECTRIC PENCIL SHARPENER, PARISMA PAPER, ETC.	TN4521 - 16309	\$ 299.11	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
02/18/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - MODELING PASTE & ARTIST TREE T STICK	TN4537 - 16381	\$ 31.19	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
02/18/2022	BLICK ART MATERIALS, LLC	CONSTRUCTION PAPER, KRAFT PAPER, COTTON CANVAS, SCISSORS & ACRYLIC PAINTS	TN4554 - 16452	\$ 259.06	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/18/2022	BLICK ART MATERIALS, LLC	1ST GRADE/ CLASSROOM MATERIALS - CONSTRUCTION PAPER STORAGE UNIT	TN4561 - 16491	\$ 32.33	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - COTTON CANVAS	TN4563 - 16500	\$ 81.06	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - TEMPERA PAINT SETS	TN4594 - 16607	\$ 174.88	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/24/2022	BLICK ART MATERIALS, LLC	REFUND - ART SUPPLIES - ACRYLIC MODEL PASTE; RECVD DAMAGED; REF. TN 4537-16381	TN4662 - 16914	\$ (27.31)	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
02/24/2022	BLICK ART MATERIALS, LLC	CLAY (ART SUPPLIES / GRANT)	TN4667 - 16942	\$ 106.72	82711276-541000-90004	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/24/2022	BLICK ART MATERIALS, LLC	OIL PAINT MARKERS	TN4672 - 16968	\$ 55.50	10011340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/24/2022	BLICK ART MATERIALS, LLC	ERASERS	TN4682 - 16996	\$ 22.99	10011385-541000-99020	WHALE BRANCH MIDDLE	GENERAL FUND
02/24/2022	BLICK ART MATERIALS, LLC	WASHABLE PAINT	TN4692 - 17058	\$ 24.54	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - ACRYLIC MODEL PASTE	TN4697 - 17073	\$ 27.31	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	BLICK ART MATERIALS, LLC	REFUND - WATERCOLORS (RETURNED); REF: ORIG TN 4076-14532	TN4698 - 17075	\$ (41.66)	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - CLAY	TN4724 - 17215	\$ 2,316.10	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	BLICK ART MATERIALS, LLC	REFUND- PUMP LIDS, GLITTER & ELECTRIC PENCIL SHARPENER- RECVD DAMAGED; REF. ORIG. TN 4047-14380	TN4741 - 17294	\$ (55.61)	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/28/2022	BLICK ART MATERIALS, LLC	ART/ CLASSROOM MATERIALS - COLORED PAPER, WATERCOLOR PANS, GLUE & COLOR STICKS	TN4764 - 17401	\$ 602.93	10011274-541000-18000	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	BLICK ART MATERIALS, LLC	ART/ CLASSROOM MATERIALS - CONSTRUCTION PAPER, WATERCOLORS, GLAZES, TEMPERA CAKES, MARKERS, ETC.	TN4764 - 17402	\$ 1,135.06	10011274-541000-18000	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
02/28/2022	BLUFFTON CUSTOM IMAGES INC	TEACHER CADETS - STUDENT HOODIES	TN4734 - 17260	\$ 530.00	70981060-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	BLUFFTON HIGH SCHOOL	STUDENT OF THE MONTH SHIRTS	243047	\$ 120.00	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BLUFFTON MIDDLE SCHOOL	IMPREST 2/4/22 CHK #1106 BLMS	243186	\$ 10.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BOARD MEMBER REIMBURSEMENT	OCTOBER 2021 TRAVEL REIMBURSEMENT	243189	\$ 169.68	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
02/11/2022	BOARD MEMBER REIMBURSEMENT	JANUARY 2022 TRAVEL REIMBURSEMENT	243218	\$ 124.02	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
02/18/2022	BOARD MEMBER REIMBURSEMENT	DECEMBER 2021 TRAVEL REIMBURSEMENT	243311	\$ 115.92	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
02/25/2022	BOARD MEMBER REIMBURSEMENT	JANUARY TRAVEL REIMBURSEMENT	243451	\$ 76.05	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BOARD MEMBER REIMBURSEMENT	NOVEMBER & DECEMBER TRAVEL REIMBURSEMENT	243451	\$ 90.16	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BOARD MEMBER REIMBURSEMENT	DECEMBER 2021 TRAVEL- EXPENSE REIMBURSEMENT	243478	\$ 34.72	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BOARD MEMBER REIMBURSEMENT	JANUARY 2022 TRAVEL REIMBURSEMENT	243497	\$ 259.16	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
02/25/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL	SREB "BE THE DIFFERENCE" CONFERENCE REGISTRATION; GRAPEVINE, TX; EVENT DATES: 7/19-22, 2022 (22/23 SY EXPENSE)	TN4693 - 17062	\$ 445.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	BOARD OF CONTROL FOR SOUTHERN REGIONAL	SREB "BE THE DIFFERENCE" CONFERENCE REGISTRATION; GRAPEVINE, TX; EVENT DATES: 7/19-22, 2022 (22/23 SY EXPENSE)	TN4709 - 17116	\$ 445.00	210-1192	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	BOOKS BY THE BUSHEL LLC	SDE WORKSHOP - CHILDREN'S BOARD BOOKS	TN4409 - 15940	\$ 247.50	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	BOOKS BY THE BUSHEL LLC	EARLY CHILDHOOD BOOKS - "THE NAPPING HOUSE" (PARENT WORKSHOP)	TN4474 - 16164	\$ 202.95	20118801-543000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	BRAINPOP LLC	ANNUAL SITE LICENSE / SOFTWARE INSTRUCTIONAL SUBSCRIPTION (1/31/22 - 1/31/23)	TN4108 - 14724	\$ 380.00	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/08/2022	BRAINPOP LLC	SPANISH STUDENT INSTRUCTION - SCIENCE EDUCATION - ON LINE SOFTWARE SUBSCRIPTION	TN4285 - 15404	\$ 170.00	10012779-534500	RIVER RIDGE ACADEMY	GENERAL FUND
02/09/2022	BRAINPOP LLC	ANNUAL SITE LICENSES / SOFTWARE; EDUCATIONAL ELL ACCESS FOR STUDENTS, FACULTY & PARENTS (ESOL & SPED)	TN4320 - 15517	\$ 4,000.50	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 1,351.00	10025487-532310	HHI MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 2,687.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14720	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 2,185.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
02/01/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - JANUARY 2022	TN4106 - 14721	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 1,351.00	10025487-532310	HHI MIDDLE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 1,995.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 4,792.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16264	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 2,185.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
02/17/2022	BRIGHTVIEW LANDSCAPES	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4506 - 16265	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	BSN SPORTS LLC	ATHLETICS - WRESTLING MATS - RRA	243050	\$ 11,189.85	51925379-553001-52008	RIVER RIDGE ACADEMY	CAPITAL FUND
02/04/2022	BSN SPORTS LLC	ATHLETICS - WRESTLING MATS - HEMMS	243050	\$ 11,189.85	51925388-553001-52008	HE MCCracken MIDDLE	CAPITAL FUND
02/11/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL TEAM JERSEYS	243191	\$ 265.80	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALLS, BASE PADS & MESH BAGS	243191	\$ 329.40	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	BSN SPORTS LLC	COACHES, FACULTY & STAFF SPIRITWEAR - FLEECE VESTS	243191	\$ 441.61	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL TEAM JERSEYS	243191	\$ 744.72	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
02/25/2022	BSN SPORTS LLC	ATHLETICS - GYM EQUIPMENT & SUPPLIES P/O21000134	243435	\$ 29,651.00	10027187-541000	HHI MIDDLE	GENERAL FUND

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02/25/2022	BSN SPORTS LLC	ATHLETICS - GYM EQUIPMENT & SUPPLIES P/021000134	243435	\$ 33,758.46	10027187-554000	HHI MIDDLE	GENERAL FUND
02/02/2022	BSN SPORTS LLC	SCORING TABLE FOR ATHLETICS DEPT.	TN4151 - 14865	\$ 5,778.00	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
02/02/2022	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER TEAM - UNIFORM JERSEYS & SHORTS	TN4162 - 14921	\$ 5,495.52	10027196-541000	HHI HIGH	GENERAL FUND
02/02/2022	BSN SPORTS LLC	ATHLETICS - GOLF TEAM - UNIFORM POLO SHIRTS	TN4162 - 14925	\$ 723.45	10027196-541000	HHI HIGH	GENERAL FUND
02/07/2022	BSN SPORTS LLC	ATHLETICS - BASEBALLS, HATS, HELMETS, UNIFORMS, ETC.	TN4233 - 15180	\$ 1,503.80	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/07/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL OFFICIALS - UNIFORM SHIRTS	TN4252 - 15275	\$ 82.93	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/07/2022	BSN SPORTS LLC	ATHLETIC EQUIPMENT - POSSESSION INDICATOR	TN4252 - 15276	\$ 172.27	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/07/2022	BSN SPORTS LLC	PE SUPPLIES - HOOPS, SOCCER BALLS, MESH BAG, INFLATING NEEDLE, BALL LOCKER & FOAM HANDBALLS	TN4257 - 15290	\$ 517.88	10011388-541000-96000	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL BOARD / SUPPLIES - PLAYMAKER	TN4257 - 15294	\$ 121.98	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	BSN SPORTS LLC	COACHES, FACULTY & STAFF SPIRITWEAR - FLEECE VESTS	TN4257 - 15296	\$ 296.38	70940050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL NETS & COURT CLEANER	TN4258 - 15299	\$ 893.45	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM UNIFORM JERSEYS & PANTS	TN4293 - 15439	\$ 6,655.49	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM UNIFORM JERSEYS & PANTS	TN4327 - 15577	\$ 1,872.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	BSN SPORTS LLC	ATHLETICS - PRACTICE SOCCER BALLS	TN4335 - 15605	\$ 363.58	10027198-541000	BLUFFTON HIGH	GENERAL FUND
02/10/2022	BSN SPORTS LLC	ATHLETICS - WRESTLING SINGLET	TN4335 - 15607	\$ 175.48	10027198-541000	BLUFFTON HIGH	GENERAL FUND
02/10/2022	BSN SPORTS LLC	ATHLETICS - WRESTLING & CHEER MAT STRAPS	TN4335 - 15608	\$ 127.20	10027198-541000	BLUFFTON HIGH	GENERAL FUND
02/11/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL TEAM SHOES	TN4385 - 15845	\$ 1,685.25	70940050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BSN SPORTS LLC	ATHLETICS - BASKETBALL TEAM SHOES; REF. RETURN TN 4421-15990	TN4385 - 15846	\$ 222.60	70940050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS TRACK / FIELD UNIFORM TOPS	TN4395 - 15881	\$ 4,081.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	BSN SPORTS LLC	CHAMPIONSHIP TEES FOR FOOTBALL TEAM	TN4398 - 15890	\$ 695.36	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
02/14/2022	BSN SPORTS LLC	REFUND - GIRLS BASKETBALL TEAM SHOES - PARTIAL RETURNED; REF: ORIG TN 4385-15846	TN4421 - 15990	\$ (222.60)	70940050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	BSN SPORTS LLC	STAFF SPIRITWEAR - 1/4 ZIP PULLOVERS	TN4522 - 16315	\$ 2,600.65	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS SOCCER TEAMS - UNIFORMS	TN4532 - 16358	\$ 689.00	10027196-541000	HHI HIGH	GENERAL FUND
02/18/2022	BSN SPORTS LLC	ATHLETICS - TENNIS BALLS	TN4549 - 16425	\$ 122.98	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
02/18/2022	BSN SPORTS LLC	ATHLETICS - WRESTLING TEAM - TRAVEL SUITS & UNIFORMS	TN4550 - 16429	\$ 2,289.80	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/18/2022	BSN SPORTS LLC	ATHLETIC STAFF - POLO SHIRTS	TN4560 - 16474	\$ 63.60	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	BSN SPORTS LLC	ATHLETICS - GIRLS TENNIS TEAM - TENNIS BALLS	TN4621 - 16755	\$ 521.50	10027196-541000	HHI HIGH	GENERAL FUND
02/23/2022	BSN SPORTS LLC	ATHLETICS - CORNER FLAGS FOR SOCCER & LACROSSE FIELDS	TN4651 - 16869	\$ 262.88	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM UNIFORMS - JERSEYS & PANTS	TN4662 - 16919	\$ 2,303.18	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BSN SPORTS LLC	ATHLETICS - ENTRANCE MAT	TN4697 - 17069	\$ 434.28	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BSN SPORTS LLC	ATHLETICS - BASEBALL GLOVES, BASEBALLS, EQUIPMENT BAGS, BATS & CATCHER'S MITTS	TN4720 - 17198	\$ 1,590.90	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/25/2022	BSN SPORTS LLC	FACULTY & STAFF FLEECE JACKETS	TN4724 - 17209	\$ 4,011.00	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	BSN SPORTS LLC	ATHLETICS - TRACK & FIELD UNIFORMS (SINGLET & SHORTS)	TN4724 - 17209	\$ 6,169.20	10027197-541000	MAY RIVER HIGH	GENERAL FUND
02/25/2022	BSN SPORTS LLC	ATHLETICS - CORNER FLAGS	TN4727 - 17225	\$ 262.88	10027196-541000	HHI HIGH	GENERAL FUND
02/28/2022	BSN SPORTS LLC	ATHLETICS - POWER BARS, GRIP PLATES, DUMBBELLS, SPEED ROPES, PROFILE CONES, RELAY BATONS, SCOREBOOKS, ETC.	TN4758 - 17378	\$ 2,424.22	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/01/2022	BUDGET PRINT CENTER	PRINT SERVICES - YELLOW CHILD FIND SCREENING FORMS	TN4110 - 14728	\$ 376.83	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	BUDGET PRINT CENTER	PRINT SERVICES - EARLY CHILDHOOD EVALUATION TEAM BROCHURES (SPANISH)	TN4110 - 14729	\$ 237.44	39718801-536000-90001	DISTRICT OFFICE	EIA FUND
02/01/2022	BUDGET PRINT CENTER	PRINT SERVICES - 22/23 SY & 23/24 SY - STUDENT SELECTION CRITERIA FORMS	TN4110 - 14730	\$ 142.04	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	BUDGET PRINT CENTER	PRINT SERVICES - PRE-K REGISTRATION POSTERS & FLYERS	TN4110 - 14732	\$ 508.80	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	BUDS AND BLOOMS	SENIOR NIGHT CARNATIONS - BASKETBALL GAME 2/8/22	TN4327 - 15567	\$ 136.26	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	BUDS AND BLOOMS	AFRICAN AMERICAN HISTORY ED. CONFERENCE - FLORAL ARRANGEMENTS FOR TABBY HOUSE, 2/19/22	TN4462 - 16121	\$ 1,304.10	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	BUF'S	MAGNETIC NAME TAG	TN4234 - 15181	\$ 15.37	10023101-536000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	BUF'S	ISD - NEW EMPLOYEE NAME PLATES	TN4256 - 15288	\$ 48.15	10022101-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	BUF'S	PLAQUE FOR RETIRED TEACHER	TN4349 - 15679	\$ 60.46	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	BUF'S	ISD - NEW EMPLOYEE NAME PLATES (DOOR & DESK SETS)	TN4358 - 15727	\$ 260.12	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/17/2022	BUF'S	PLAQUES FOR 2022 SCHOOL COUNSELORS OF THE YEAR	TN4515 - 16288	\$ 318.00	10021201-541000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	BUF'S	FAREWELL PLAQUE FOR SCHOOL COUNSELOR	TN4515 - 16289	\$ 80.25	10021201-541000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	BULK BOOKSTORE	BOOKS FOR AP LITERATURE CLASS	TN4651 - 16868	\$ 195.50	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
02/03/2022	BUREAU OF EDUCATION AND RESEARCH	PD/ VIRTUAL SEMINAR REGISTRATION 3/11 - "HELPING ENGLISH LEARNERS EXIT YOUR ELL PROGRAM" STRATEGIES	TN4190 - 15015	\$ 279.00	20222474-531200	MC RILEY 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
02/03/2022	BUREAU OF EDUCATION AND RESEARCH	PD/ VIRTUAL SEMINAR REGISTRATION 3/11 - "HELPING ENGLISH LEARNERS EXIT YOUR ELL PROGRAM" STRATEGIES	TN4190 - 15019	\$ 91.00	20222474-531200	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	BUREAU OF EDUCATION AND RESEARCH	PD/ VIRTUAL SEMINAR REGISTRATION 3/11 - "HELPING ENGLISH LEARNERS EXIT YOUR ELL PROGRAM" STRATEGIES	TN4190 - 15019	\$ 188.00	20122474-531200	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/15/2022	BUREAU OF EDUCATION AND RESEARCH	PROF. DEVELOP.,VIRTUAL TRAINING, INNOVATIVE STRATEGIES FOR WORLD LANGUAGE; EVENT DATE: 2/14/22	TN4464 - 16130	\$ 279.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/04/2022	BURR & FORMAN, LLP	OCTOBER ATTORNEY BILLING	243051	\$ 42.20	10025401-531900	DISTRICT OFFICE	GENERAL FUND
02/04/2022	BURR & FORMAN, LLP	OCTOBER ATTORNEY BILLING	243051	\$ 127.50	10025401-531900	DISTRICT OFFICE	GENERAL FUND
02/04/2022	BURR & FORMAN, LLP	ATTORNEY BILLING	243051	\$ 262.50	10025401-531900	DISTRICT OFFICE	GENERAL FUND
02/03/2022	BUYQUEST.COM	REPLACE PROJECTOR LAMP - WBECHS	TN4183 - 14994	\$ 446.00	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
02/21/2022	CAMBRIDGE UNIVPA1	CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. INTERN. TRANS. FEE TN 4619-16722	TN4619 - 16721	\$ 225.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	CAMBRIDGE UNIVPA1	CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. INTERN. TRANS. FEE TN 4619-16724	TN4619 - 16723	\$ 225.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	CAMBRIDGE UNIVPA1	CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. INTERN. TRANS. FEE TN 4619-16728	TN4619 - 16725	\$ 225.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	CAMBRIDGE UNIVPA1	CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. INTERN. TRANS. FEE TN 4619-16727	TN4619 - 16726	\$ 225.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	CAMBRIDGE UNIVPA1	CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. INTERN. TRANS. FEE TN 4619-16730	TN4619 - 16729	\$ 225.00	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/11/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O325084-70 REPAIR LIGHTS AT FRONT ENTRANCE	243193	\$ 36.06	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O326513-74 REPAIR LIGHTS IN BATHROOM	243193	\$ 115.75	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O326369 HANG BANNERS IN MAIN OFFICE	243436	\$ 73.33	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O326860-70 INSTALL PANELBOARD FILLER PLATE	243436	\$ 89.04	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O318598-88 REPAIR EXHAUST FAN	243436	\$ 168.64	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
02/09/2022	CAROLINA BIOLOGICAL	SCIENCE CLASSROOM SUPPLIES - SODIUM POLYACRYLATE	TN4318 - 15511	\$ 40.82	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/09/2022	CAROLINA BIOLOGICAL	TRANSFORMATION MATERIALS KITS FOR SCIENCE INSTRUCTION	TN4327 - 15568	\$ 124.47	10011490-541000-95000	BEAUFORT HIGH	GENERAL FUND
02/21/2022	CAROLINA BIOLOGICAL	SCIENCE CLASSROOM SUPPLIES - ACETONE, ACS GRADE, DNA 8-STATION KIT, LEAVES & SEEDS SURVEY SET	TN4607 - 16657	\$ 216.94	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
02/23/2022	CAROLINA BIOLOGICAL	SCIENCE CLASSROOM LAB SUPPLIES	TN4650 - 16856	\$ 318.58	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
02/03/2022	CAROLINA GLASS LLC	BUS# 8190-06 - REPLACEMENT DOOR GLASS/ SIDE WINDOW	TN4171 - 14953	\$ 243.36	65025501-532304	DISTRICT OFFICE	FOOD SERVICE FUND
02/16/2022	CAROLINA GLASS LLC	BUS# 8190-40 - EMERGENCY DOOR GLASS REPLACEMENT	TN4475 - 16166	\$ 725.65	65025501-532804	DISTRICT OFFICE	FOOD SERVICE FUND
02/18/2022	CAROLINA GLASS LLC	BUS# 8190-41 - WINDSHIELD REPAIRS (PARTS & INSTALLATION)	TN4540 - 16403	\$ 405.38	65025501-532304	DISTRICT OFFICE	FOOD SERVICE FUND
02/04/2022	CAROLINA INTERNATIONAL TRUCKS	HARNESSES & A/C SWITCHES FOR THE BUSES	TN4203 - 15064	\$ 1,052.81	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	CAROLINA INTERNATIONAL TRUCKS	BUS# 8190-31 - FILTER KIT	TN4236 - 15189	\$ 1,838.77	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	CAROLINA INTERNATIONAL TRUCKS	BUS# 8190-33 - STEERING GEAR & CORE	TN4410 - 15947	\$ 1,463.31	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	CAROLINA INTERNATIONAL TRUCKS	BUS# 8190-38 - REPAIR PARTS	TN4739 - 17287	\$ 2,022.82	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	CAROLINA TRANSIT INC	DEPOSIT - CHARTER BUS / TRANSPORTATION - BAND/ORCHESTRA - CAROWINDS FESTIVAL OF MUSIC; EVENT DATE: 3/26/22	243437	\$ 200.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	CAROLINA TRANSIT INC	CHARTER BUS DEPOSIT - DECA COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4126 - 14783	\$ 19.18	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	CAROLINA TRANSIT INC	CHARTER BUS DEPOSIT - DECA COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4126 - 14783	\$ 650.00	20727101-566000	BEAUFORT HIGH	SPECIAL REVENUE-FEDERAL
02/02/2022	CAROLINA TRANSIT INC	TRANSPORTATION / CHARTER BUS SERVICES - BILTMORE STUDENT FIELD TRIP 2/23/22	TN4162 - 14922	\$ 4,323.00	10011496-533203-97000	HHI HIGH	GENERAL FUND
02/04/2022	CAROLINA TRANSIT INC	BAL. DUE - MOTOR COACH SERVICES - AFRICAN AMERICAN ED. CONF. TRANSPORT/TOUR 2/19/22- REF. DEPOSIT PD TN 2818-9593	TN4220 - 15134	\$ 4,118.00	10022101-569000	DISTRICT OFFICE	GENERAL FUND
02/02/2022	CAROWINDS WEB MUSIC FEST	BAND/ORCHESTRA - CAROWINDS FESTIVAL OF MUSIC REGISTRATION FEE; EVENT DATE: 3/26/22	TN4134 - 14806	\$ 100.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	CAROWINDS WEB MUSIC FEST	BAND - FESTIVAL OF MUSIC PERFORMANCE REGISTRATION; EVENT DATE: 3/31/22	TN4247 - 15250	\$ 100.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	CAROWINDS WEB MUSIC FEST	BAND - FESTIVAL OF MUSIC PERFORMANCE REGISTRATION; CHARLOTTE, NC; EVENT DATE: 3/5/22	TN4397 - 15888	\$ 100.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	CASEY TUMLIN SLP LLC	SPEECH / LANGUAGE CONTRACTED SERVICES	243055	\$ 4,800.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	CASEY TUMLIN SLP LLC	SPEECH / LANGUAGE CONTRACTED SERVICES	243055	\$ 5,820.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	CASIL USA	FIRE ALARM PANEL BATTERIES - PVES	TN4553 - 16449	\$ 153.68	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/28/2022	CASIL USA	MAINTENANCE STOCK - FIRE ALARM CONTROL PANEL BATTERIES	TN4753 - 17362	\$ 220.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/04/2022	CBRE HEERY, INC.	RFP# 20-023 CONSTRUCTION SERVICES	243056	\$ 107,109.31	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
02/04/2022	CBRE HEERY, INC.	RFP# 20-023 CONSTRUCTION SERVICES	243056	\$ 128,310.83	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
02/03/2022	CDW GOVT #10022237-541	LAMINATION FILM (SCHOOL RESOURCE)	TN4189 - 15012	\$ 422.43	10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/17/2022	CDW GOVT #S296625	ANNUAL RENEWAL FOR SECURITY PATCH MANAGEMENT OF SERVERS (3/7/22-3/6/23) - TECHNOLOGY	TN4527 - 16338	\$ 4,780.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
02/25/2022	CDW GOVT #S624379	IFB #20-040- TRIPP LITE UPS WEB MANAGEMENT / MONITORING CARDS; REF. TN 4719-17196 FOR BAL. OF ORDER	TN4719 - 17195	\$ 2,793.48	10026601-544500	DISTRICT OFFICE	GENERAL FUND
02/25/2022	CDW GOVT #S652654	IFB #20-040- TRIPP LITE UPS WEB MANAGEMENT / MONITORING CARDS; REF. TN 4719-17195 FOR BAL. OF ORDER	TN4719 - 17196	\$ 1,571.33	10026601-544500	DISTRICT OFFICE	GENERAL FUND
02/07/2022	CENGAGE LEARNING, INC	CATE - PERSONAL FINANCIAL LITERACY STUDENT SW LICENSES (ANNUAL ACCESS) - BLMS & WBECHS STUDENTS	TN4256 - 15284	\$ 3,220.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/14/2022	CENGAGE LEARNING, INC	PROF. DEVELOP. - ONLINE COURSE REGISTRATION / USCB / PROJECT MANAGEMENT PREP	TN426 - 16019	\$ 249.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
02/25/2022	CENTER FOR APPLIED LINGUISTICS	WORLD LANGUAGE PROF. DEVELOP. TRAINING REGISTRATION - AUGUST 2022 (22/23 SY EXPENSE)	243438	\$ 5,086.00	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 021122	243163	\$ 268.15	100-245800	DISTRICT	GENERAL FUND
02/25/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 022522	243410	\$ 268.15	100-245800	DISTRICT	GENERAL FUND
02/25/2022	CHARLES G RAYNOR	BHS - PIANO TUNING SERVICES	243486	\$ 220.00	10011490-539900-98000	BEAUFORT HIGH	GENERAL FUND
02/07/2022	CHEMGARD INC	IFB 17-007 COOLING TOWERS SERVICE CONTRACT BILLING (FEB. 2022)	TN4250 - 15272	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
02/04/2022	CHEMSEARCH	W/O312724-02 - STING-X PRO AEROSOL	243057	\$ 908.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/04/2022	CHEMSEARCH	W/O316009-02 - STING-X PRO AEROSOL	243057	\$ 1,090.44	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/04/2022	CHEMSEARCH	W/O318750-02 - STING-X PRO AEROSOL	243057	\$ 1,090.44	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/18/2022	CHENG-TSUI	WORLD LANGUAGE / CHINESE - TEXTBOOK & WORKBOOKS	TN4563 - 16499	\$ 153.30	10011496-542000-12800	HHI HIGH	GENERAL FUND
02/24/2022	CHENG-TSUI	WORLD LANGUAGE - TEXTBOOK	TN4691 - 17054	\$ 109.69	10011496-542000-12800	HHI HIGH	GENERAL FUND
02/18/2022	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RTF ROOM & BOARD - 1/1-31, 2022	243318	\$ 25,358.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	CHEWY.COM	REPTILE FOOD & FISH TANK ACCESSORIES FOR AGRICULTURE DEPARTMENT	TN4387 - 15856	\$ 549.72	32911592-541000	BATTERY CREEK HIGH	EIA FUND
02/04/2022	CHICK-FIL-A #01229	FACULTY & STAFF BREAKFAST 2/2/22	TN4224 - 15146	\$ 398.25	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	CHICK-FIL-A #01229	ADMIN/ INTRUCTIONAL REVIEW TEAM 2/7/22 - BREAKFAST	TN4328 - 15581	\$ 90.99	10023374-539911	MC RILEY ELEMENTARY	GENERAL FUND
02/16/2022	CHICK-FIL-A #01229	ROBOTICS TEAM MEETING - BREAKFAST	TN4481 - 16179	\$ 196.51	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	CHICK-FIL-A #01229	BUS DRIVER APPRECIATION - BREAKFAST	TN4691 - 17053	\$ 95.58	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	CHICK-FIL-A #01476	DISPATCHER INTERVIEW COMMITTEE - LUNCH	TN4171 - 14951	\$ 78.48	10026501-539911	DISTRICT OFFICE	GENERAL FUND
02/21/2022	CHICK-FIL-A #01476	BUS DRIVER APPRECIATION - BREAKFAST	TN4593 - 16606	\$ 128.34	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	CHICK-FIL-A #01476	PROF. DEVELOP. 2/17/22 FOR SCHOOL PSYCHOLOGISTS - LUNCH	TN4601 - 16625	\$ 166.32	10021401-539911	DISTRICT OFFICE	GENERAL FUND
02/04/2022	CHURCH OF THE HARVEST APOSTOLIC	EXPENSES - TIME SHEETS 1/24-1/27 2022	243058	\$ 1,050.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	CHURCH OF THE HARVEST APOSTOLIC	RENTAL EXPENSES	243058	\$ 1,700.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	CHURCH OF THE HARVEST APOSTOLIC	EXPENSES - TIME SHEETS- 1/31-2/3, 2022	243319	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	CITADEL	MICRO-CREDENTIALING IN CULTURAL AND LINGUISTIC DIV	243059	\$ 35,700.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	CITY ELECTRIC SUPPLY CO LTD	W/O327203-96 REPAIR HOT WATER HEATER	243439	\$ 41.93	10025496-541001	HHI HIGH	GENERAL FUND
02/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	POLICE OFF DUTY OFFICER - BASKETBALL GAME	243060	\$ 210.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	POLICE OFF DUTY OFFICER - BASKETBALL GAME	243060	\$ 210.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	CITY OF BEAUFORT SOUTH CAROLINA	POLICE OFF DUTY OFFICER - BASKETBALL GAMES	243320	\$ 420.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	CITY OF CHARLESTON TOURISM	PARKING PERMITS FOR FIELD TRIP BUSES; FORT SUMTER & AQUARIUM, CHARLESTON, SC; EVENT DATE: 3/9/22	TN4212 - 15095	\$ 42.00	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	CJEN, INC.	ANNUAL MANAGE ENGINE AD AUDIT PLUS (1/6/22-1/5/23)	243061	\$ 9,601.46	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
02/07/2022	CLEARINGHOUSE SERVICES	TRANSPORTATION DEPT. - PRE EMPLOYEE QUERIES	TN4236 - 15191	\$ 10.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
02/07/2022	CLUB CAR OF HILTON HEAD	REPLACE BATTERIES IN SCHOOL GOLF CART	TN4265 - 15340	\$ 1,190.52	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	CLUB CAR OF HILTON HEAD	GOLF CART REPAIRS (HHHS)	TN4563 - 16513	\$ 907.87	65025496-532309	HHI HIGH	FOOD SERVICE FUND
02/14/2022	CNK CINEMARK HQ 001	8TH GRADE FIELD TRIP - MOVIE THEATRE TICKETS / ADMISSIONS; EVENT DATE: 3/4/22	TN4430 - 16038	\$ 1,450.00	70882300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	COASTAL LIMOUSINE OF CHA	TRANSPORTATION / MOTORCOACH - GIRLS BASKETBALL 1ST ROUND PLAYOFFS; ESTILL, SC; DATE: 2/18/22	TN4607 - 16651	\$ 1,525.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
02/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	243321	\$ 1,584.72	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
02/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	243321	\$ 1,584.72	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
02/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	243321	\$ 3,169.44	10025896-539900	HHI HIGH	GENERAL FUND
02/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	243321	\$ 6,398.25	10025898-539900	BLUFFTON HIGH	GENERAL FUND
02/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	243321	\$ 6,398.25	10025897-539900	MAY RIVER HIGH	GENERAL FUND
02/08/2022	COCA COLA CONSOLIDATED INC	ATHLETICS - CONCESSION STAND SUPPLIES - DRINKS	TN4286 - 15406	\$ 576.95	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	COLLEGE ENTRANCE EXAMINATION BOARD	BCHS PSAT/NMSQT OCTOBER 2021 ADMIN	243195	\$ 1,042.00	10011492-566000	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16669	\$ 136.26	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16670	\$ 136.26	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16671	\$ 136.26	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16674	\$ 136.26	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16675	\$ 136.26	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16677	\$ 136.26	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/21/2022	COMFORT INN & SUITES	LODGING - STATE WRESTLING MEET; CAMDEN, SC; EVENT DATES: 2/17-18, 2022	TN4609 - 16679	\$ 129.18	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/03/2022	COMPLETE CAR CARE OF BEAUFORT	VEHICLE# 8100-11 OIL CHANGE	TN4171 - 14952	\$ 70.31	10025401-532304	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	COMPUTER SECURITY PRODUCT	FILING CABINET LOCKS	TN4387 - 15855	\$ 100.94	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	CONNIE B PINCKNEY	BHS LUNCH 1/25/22 FOR SREB MEETINGS	243119	\$ 375.00	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	CONTINENTAL PRESS	TEST PREP BOOKS	TN4473 - 16157	\$ 2,156.28	37111387-543000-90020	HHI MIDDLE	EIA FUND
02/22/2022	CONTINENTAL PRESS	ESOL/ INSTRUCTIONAL MATERIALS- FINISH LINE ANNUAL SOFTWARE LICENSES / PKG. FOR ELLS 2.0 - 4TH GRADE	TN4584 - 16566	\$ 558.60	20111274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/22/2022	CONTINENTAL PRESS	ESOL/ INSTRUCTIONAL MATERIALS- FINISH LINE ANNUAL SOFTWARE LICENSES/PKG.FOR ELLS 2.0-2ND & 3RD GRADE	TN4584 - 16567	\$ 1,117.20	20111274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/24/2022	CONTINENTAL PRESS	CLASSROOM SUPPLIES - READY, SET, GO - NEWCOMERS KITS - GRADE 3-5	TN4670 - 16949	\$ 1,441.44	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/28/2022	CONTINENTAL PRESS	ESOL/ INSTRUCTIONAL MATERIALS - FINISH LINE FOR ELLS 5TH GRADE; ACCESS FOR LESSONS & PROGRESS	TN4764 - 17410	\$ 190.60	20111274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	CONTINENTAL PRESS	ESOL/ INSTRUCTIONAL MATERIALS - FINISH LINE FOR ELLS 5TH GRADE; ACCESS FOR LESSONS & PROGRESS	TN4764 - 17410	\$ 368.00	20211274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 14,709.93	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 31,027.57	54325354-552010-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 113,868.52	22525354-539500-91400	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 176,024.86	51925354-552006-52001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 231,404.48	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 243,899.19	51925374-554500-52005	MC RILEY ELEMENTARY	CAPITAL FUND
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 274,659.00	22525354-539500-91400	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243325	\$ 371,736.43	51925354-554500-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 327.28	60025654-554000-51001	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 327.28	60025634-554000-51001	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 327.29	60025670-554000-51001	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 327.29	60025680-554000-51001	BEAUFORT MIDDLE	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 327.29	60025685-554000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 327.29	60025698-554000-51001	BLUFFTON HIGH	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 502.85	60025634-554000-51001	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 502.85	60025672-554000-51001	OKATIE ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 502.85	60025698-554000-51001	BLUFFTON HIGH	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 648.01	60025688-554000-51001	HE MCCracken MIDDLE	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 648.02	60025692-554000-51001	BATTERY CREEK HIGH	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 805.56	60025679-554000-51001	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 1,048.35	60025640-554000-51001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 1,354.70	54225344-532300-51001	SHANKLIN ELEMENTARY	CAPITAL FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 2,848.11	60025674-554000-51001	MC RILEY ELEMENTARY	FOOD SERVICE FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 31,099.86	22525385-539500-91400	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 64,081.02	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 71,693.71	54125385-552010-51003	WHALE BRANCH MIDDLE	CAPITAL FUND
02/25/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243440	\$ 93,096.98	54325385-552010-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
02/24/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243509	\$ 78,382.12	51925352-552006-52001	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
02/24/2022	CONTRACT CONSTRUCTION, INC.	RFP# 20-016 CONSTRUCTION SERVICES	243509	\$ 211,917.27	51925352-554500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
02/08/2022	CORE INC	BOOKS	TN4272 - 15355	\$ 142.05	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/22/2022	CORWIN LEARNING	VISIBLE LEARNING CONFERENCE REGISTRATION; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE); REF. PARTIAL REFUND AMT. - TN 4646-16844 (22/23 SY EXPENSE)	TN4579 - 16553	\$ 1,399.00	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/22/2022	CORWIN LEARNING	VISIBLE LEARNING CONFERENCE REGISTRATION; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE); REF. PARTIAL REFUND AMT. - TN 4646-16847 (22/23 SY EXPENSE)	TN4579 - 16554	\$ 1,399.00	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	CORWIN LEARNING	REFUND - VISIBLE LEARNING CONF. REGISTRATION CREDIT; AURORA,CO; DATES: 7/25-29; REF ORIG TN 4579-16553 (22/23 SY EXPENSE)	TN4646 - 16844	\$ (350.00)	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	CORWIN LEARNING	REFUND - VISIBLE LEARNING CONF. REGISTRATION CREDIT; AURORA,CO; DATES: 7/25-29; REF ORIG TN 4579-16554 (22/23 SY EXPENSE)	TN4646 - 16847	\$ (350.00)	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/07/2022	COURTYARD BY MARRIOTT	PD/ LODGING - "BOOTCAMP FOR NEW LEADERS"; GREER, SC; EVENT DATES: 2/3-4, 2022	TN4261 - 15310	\$ 107.52	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	COURTYARD BY MARRIOTT	PD/ LODGING - "BOOTCAMP FOR NEW LEADERS"; GREER, SC; EVENT DATES: 2/3-4, 2022	TN4264 - 15328	\$ 122.08	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	COURTYARD BY MARRIOTT	PD/ LODGING - "BOOTCAMP FOR NEW LEADERS"; GREER, SC; EVENT DATES: 2/3-4, 2022	TN4264 - 15330	\$ 122.08	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	COURTYARD BY MARRIOTT	PD/ LODGING - "BOOTCAMP FOR NEW LEADERS"; GREER, SC; EVENT DATES: 2/3-4, 2022	TN4266 - 15343	\$ 1,612.80	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	COURTYARD BY MARRIOTT	LODGING - ACDA SOUTHERN REGION CONFERENCE; RALEIGH, NC; EVENT DATES: 2/23-26, 2022	TN4722 - 17205	\$ 417.90	10022490-533203	BEAUFORT HIGH	GENERAL FUND
02/15/2022	COURTYARD COLUMBIA DOWNTOWN	LODGING - HONORS BAND CLINIC; COLUMBIA, SC; EVENT DATES: 2/10-13, 2022	TN4463 - 16122	\$ 441.18	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	CRACKER BARREL680 HRDVLL	BUS DRIVER APPRECIATION - BREAKFAST	TN4348 - 15677	\$ 194.37	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	CRAYOLA COM	SISA CAMP SUPPLIES - CRAYONS	TN4220 - 15130	\$ 674.49	21017501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	CRD OF HILTON HEAD INC	W/0321034-02 - STOCK PARTS	243196	\$ 575.58	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/03/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - BLMS	TN4183 - 14997	\$ 243.80	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
02/03/2022	CREGGER COMPANY BLUFFTON	REPLACE EMERGENCY LIGHTING PARTS - BJACE	TN4183 - 14999	\$ 121.15	10025410-541001	DISTRICT OFFICE	GENERAL FUND
02/04/2022	CREGGER COMPANY BLUFFTON	RUN POWER TO WATER HEATER - PARTS - HHIHS	TN4214 - 15104	\$ 116.35	10025496-541001	HHI HIGH	GENERAL FUND
02/04/2022	CREGGER COMPANY BLUFFTON	EMERGENCY LIGHTING INSPECTION - AUTO LAMP SEALED BEAMS - HHIHS	TN4214 - 15107	\$ 171.78	10025496-541001	HHI HIGH	GENERAL FUND
02/04/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - FUSES - HHIHS	TN4214 - 15108	\$ 127.20	10025496-541001	HHI HIGH	GENERAL FUND
02/04/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - BALLASTS - RCES	TN4214 - 15111	\$ 250.00	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
02/10/2022	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS - RCES	TN4352 - 15697	\$ 250.00	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
02/11/2022	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - CEILING SENSOR LIGHTS	TN4388 - 15861	\$ 2,445.52	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/14/2022	CREGGER COMPANY BLUFFTON	REPLACE BULBS - HHIECC	TN4424 - 16009	\$ 76.32	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/14/2022	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - LIGHT BULBS	TN4424 - 16010	\$ 2,491.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/17/2022	CREGGER COMPANY BLUFFTON	REPAIR POLE LIGHT - BLHS	TN4524 - 16327	\$ 1,143.54	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/18/2022	CREGGER COMPANY BLUFFTON	REPAIR POLE LIGHT - BLHS	TN4553 - 16444	\$ 19.32	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/18/2022	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - LIGHTS	TN4553 - 16446	\$ 293.77	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/18/2022	CREGGER COMPANY BLUFFTON	REPAIR POLE LIGHT - BLHS	TN4553 - 16448	\$ 8.85	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/21/2022	CREGGER COMPANY BLUFFTON	REPAIR LIGHT FIXTURES - BLMS	TN4610 - 16688	\$ 32.26	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	CREGGER COMPANY BLUFFTON	REPLACE GYM LIGHTS - CABLE TIES & CONNECTORS - HHIHS	TN4610 - 16690	\$ 38.45	10025496-541001	HHI HIGH	GENERAL FUND
02/21/2022	CREGGER COMPANY BLUFFTON	REPAIR POLE LIGHT - BASEBALL FIELD - BLHS	TN4610 - 16691	\$ 20.43	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/24/2022	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - LIGHTS	TN4678 - 16987	\$ 1,456.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/24/2022	CTR ADVNMENT STUDY	IB MIDDLE YEARS ON LINE PROF. DEVELOP. WORKSHOP	TN4691 - 17052	\$ 1,800.00	10011496-531200-91000	HHI HIGH	GENERAL FUND
02/18/2022	CULINARY DEPOT, INC.	REGISTRATION FEES; EVENT DATES: 6/14-16, 2022	243326	\$ 3,481.20	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
02/04/2022	CULLIGAN OF LOW COUNTRY	APPLIANCES & EQUIPMENT - FOOD SERVICE DEPT.	TN4218 - 15124	\$ 41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	CULLIGAN OF LOW COUNTRY	BOTTLED WATER DELIVERY- FEB. 2022	TN4220 - 15128	\$ 16.59	10022101-569911	DISTRICT OFFICE	GENERAL FUND
02/04/2022	CULLIGAN OF LOW COUNTRY	ISD - BOTTLED WATER DELIVERY	TN4220 - 15128	\$ 22.79	10022101-532500	DISTRICT OFFICE	GENERAL FUND
02/04/2022	CULLIGAN OF LOW COUNTRY	ISD - MONTHLY WATER COOLER RENTAL	TN4220 - 15128	\$ 22.79	10022101-532500	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CULLIGAN OF LOW COUNTRY	BOTTLED WATER DELIVERY	TN4373 - 15790	\$ 9.95	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL	TN4373 - 15790	\$ 20.50	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	CULLIGAN OF LOW COUNTRY	ADMIN/ SCHOOL WIDE DRINKING WATER COOLER RENTAL (FEB. 2022)	TN4434 - 16048	\$ 55.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	CULLIGAN OF LOW COUNTRY	STUDENT SERVICES - BOTTLED WATER DELIVERY	TN4706 - 17104	\$ 16.59	10022301-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	CULLIGAN OF LOW COUNTRY	STUDENT SERVICES - MONTHLY WATER COOLER RENTAL	TN4706 - 17104	\$ 19.80	10022301-532500	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CULLIGAN WATER CONDITIONS	BOTTLED WATER DELIVERY - JAN. 2022	243198	\$ 50.83	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/24/2022	CUMMINS INC	GENERATOR CONTROL PANEL REPAIR - BHS	TN4678 - 16985	\$ 5,373.74	10025490-532301	BEAUFORT HIGH	GENERAL FUND
02/07/2022	CURRY PRINTING HHI INC	PRINT SERVICES - SIGNATURE STAMPS	TN4230 - 15165	\$ 103.78	10023363-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/11/2022	CURRY PRINTING HHI INC	PRINT SERVICES - RACK CARDS FOR SCHOOL CHOICE	TN4380 - 15823	\$ 163.65	10023362-536000	HHI ELEMENTARY	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-16 DELUXE CAR WASH	243199	\$ 21.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-18 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-23 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-25 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-17 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-16 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-20 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-19 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8170-18 DELUXE CAR WASH	243199	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8100-121 SUPREME CAR WASH	243199	\$ 29.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	CUSTOM CLEAN CAR WASH	VEHICLE# 8100-121 SUPREME CAR WASH	243199	\$ 32.24	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/14/2022	CUSTOMINK LLC	T-SHIRTS FOR DANCE CLUB	TN4431 - 16039	\$ 716.43	70903330-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	CUSTOMINK LLC	T-SHIRTS FOR DANCE CLUB	TN4431 - 16040	\$ 489.94	70903330-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	CUSTOMINK LLC	CUSTOM PRINT - REUSABLE CUPS FOR PROM FAVORS; ORDER WILL NOT BE READY IN TIME FOR EVENT/ CNLD; REF. FULL REFUND TN 4760-17388	TN4651 - 16867	\$ 1,888.92	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	CUSTOMINK LLC	REFUND - PROM PARTY CUPS (CANCELLED/BACKORDER/PAST EVENT DATE); REF. ORIG TN 4651-16867	TN4760 - 17388	\$ (1,888.92)	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	DANIELLE FEERST	OCCUPATION THERAPY CONTRACTED SERVICES	243071	\$ 1,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	DANIELLE FEERST	OCCUPATION THERAPY CONTRACTED SERVICES	243449	\$ 800.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	DATA PUBLISHING	HARGRAY PHONEBOOK LISTINGS. ACCT #1849828. 02/01/2022 STATEMENT	TN4648 - 16850	\$ 80.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/23/2022	DD DOORDASH DUNKIN	NATIONAL FFA WEEK - DONUTS & COFFEE	TN4644 - 16837	\$ 118.50	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	DD DOORDASH DUNKIN	NATIONAL FFA WEEK - DONUTS	TN4644 - 16839	\$ 127.94	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	DEBORAH L. LARSON	OCCUPATION THERAPY CONTRACTED SERVICES	243466	\$ 810.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	DEBORAH L. LARSON	OCCUPATION THERAPY CONTRACTED SERVICES	243466	\$ 2,415.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	DELTA AIR	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4515 - 16292	\$ 717.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/17/2022	DELTA AIR	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4515 - 16293	\$ 717.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	DELTA AIR	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4548 - 16423	\$ 632.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	DELTA AIR	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4552 - 16437	\$ 632.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	DELTA AIR	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4560 - 16472	\$ 632.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - VISIBLE LEARNING CONFERENCE REGISTRATION; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE)	TN4679 - 16991	\$ 233.59	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - VISIBLE LEARNING CONFERENCE REGISTRATION; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE)	TN4679 - 16992	\$ 233.59	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17003	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17007	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17012	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17018	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17021	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17023	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR	AIRFARE - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17025	\$ 375.20	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	DELTA AIR	AIRFARE - "BE THE DIFFERENCE" SREB CONFERENCE; GRAPEVINE, TX; DATES: 7/18-22, 2022 (22/23 SY EXPENSE)	TN4693 - 17061	\$ 613.20	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	DELTA AIR	AIRFARE - "BE THE DIFFERENCE" SREB CONFERENCE; GRAPEVINE, TX; DATES: 7/18-22, 2022 (22/23 SY EXPENSE)	TN4693 - 17063	\$ 613.20	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	DELTA AIR	AIRFARE - LRP NATIONAL INSTITUTE; LOUISVILLE, KY; DATES: 4/23- 27, 2022	TN4744 - 17305	\$ 346.20	20322401-533203	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	DELTA AIR SEAT FEES	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022 (SEAT FEE)	TN4560 - 16475	\$ 19.99	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17004	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17005	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17006	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17008	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17009	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17010	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17011	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17013	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17014	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17015	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17017	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17019	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/22 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17020	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	AIRFARE 3/26 SEAT CHARGE- UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA; EVENT DATES: 3/22-26, 2022	TN4685 - 17022	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	DELTA AIR SEAT FEES	SEAT CHARGE ERROR - UVA-2022 COHORT 19 BOOT CAMP - REFUND PENDING	TN4685 - 17024	\$ 19.99	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	DEMCO INC	MEDIA/ SCHOOL WIDE LIM ACTIVITY - STICK TOGETHER PUZZLES	TN4434 - 16046	\$ 112.29	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/17/2022	DEMCO INC	MEDIA CENTER SUPPLIES - LABEL PROTECTORS & TABLE WITH CASTERS	TN4532 - 16365	\$ 1,172.32	10022296-541000	HHI HIGH	GENERAL FUND
02/21/2022	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK JACKETS & COVERS	TN4588 - 16590	\$ 121.05	10022234-541000	COOSA ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/24/2022	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK COVERS, BOOK TAPE, GLUE, LABEL PROTECTORS, BOOKMARKS, ERASERS, ETC.	TN4662 - 16915	\$ 691.31	10022298-541000	BLUFFTON HIGH	GENERAL FUND
02/24/2022	DEMCO INC	MEDIA CENTER SUPPLIES - CHARGING TOWERS, LAMINATING FILM & EASELS	TN4691 - 17055	\$ 2,242.11	10022296-541000	HHI HIGH	GENERAL FUND
02/28/2022	DEMCO INC	MEDIA CENTER SUPPLIES - LAPTOP SHELF, BOOK TAPE, LABEL PROTECTORS, BOOKMARKS, DOTS, ETC.	TN4735 - 17270	\$ 583.81	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/11/2022	DENNYS APPLIANCE SERVICE	W/O325244-74 REPAIR REFRIGERATOR DOOR	243200	\$ 129.70	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	DICK BROADCASTING CO INC OF TN	TARGETED EMAIL MARKETING SERVICES	243327	\$ 1,200.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	DICK BROADCASTING CO INC OF TN	TARGETED EMAIL MARKETING SERVICES	243327	\$ 2,400.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
02/17/2022	DICKSPORTINGGOODS.COM	ATHLETICS - BOYS SOCCER - BALLS	TN4529 - 16345	\$ 423.79	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	DIESEL POWER SOLUTIONS	GROUND MAINTENANCE TRACTOR REPAIRS (PARTS TTL = \$6,985.79; LABOR TTL = \$ 4,275.00)	TN4524 - 16333	\$ 11,260.79	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	DISCOUNTMUGS.COM	REUSABLE WATER BOTTLES (WATER FOUNTAINS NOT FUNCTIONAL) - COVID-19 EXPENSE	TN4490 - 16233	\$ 180.83	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	DMI DELL K-12 REL	TECHNOLOGY - ANNUAL SOFTWARE SUPPORT & MAINT. FOR SONICWALL CENTRAL MANAGEMENT SERVER	TN4757 - 17377	\$ 4,306.67	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
02/21/2022	DOLLAR GENERAL	LIM/ SCHOOLWIDE STUDENT TREAT - TWIN POPS FOR HAPPY 2'S DAY CELEBRATION 2/22/22	TN4620 - 16738	\$ 25.00	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	DOLLAR TREE	INTERACT CLUB FUNDRAISER SUPPLIES - CANDY, DECORATIONS, RIBBON, TREAT BAGS, ETC.	TN4199 - 15049	\$ 91.80	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	DOLLAR TREE	TABLECLOTHS (STUDENT OF THE MONTH SUPPLIES)	TN4247 - 15252	\$ 7.96	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	DOLLAR TREE	STEAM PROJECT SUPPLIES - CARDS, POM-POMS, MARSHMALLOWS, GLITTER HEARTS, STICKERS, ETC.	TN4283 - 15394	\$ 60.87	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/09/2022	DOLLAR TREE	STUDENT OF THE MONTH RECOGNITION - BALLOONS, BAGS, CANDY & PENCILS	TN4323 - 15535	\$ 29.29	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	DOLLAR TREE	BASKETS & STORAGE BOXES	TN4538 - 16388	\$ 55.66	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/22/2022	DOLLAR TREE	FACULTY & STAFF LUNCH SUPPLIES - TABLECLOTHS	TN4574 - 16529	\$ 6.62	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	DOLLAR TREE	STUDENT INCENTIVE - POPCORN	TN4605 - 16647	\$ 18.75	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	DOLLAR-GENERAL	BLACK HISTORY PROGRAM SUPPLIES - TABLECOVERS, BALLOONS, PEPPERMINTS & TISSUE PAPER	TN4682 - 16997	\$ 66.18	70855300-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 333.65	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 368.31	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 635.10	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 4,110.89	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 4,409.43	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 4,495.12	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 5,554.10	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 6,697.15	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 8,959.12	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 9,231.05	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 9,639.52	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 11,917.88	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 14,083.80	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 17,260.54	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 27,690.41	10025497-547000	MAY RIVER HIGH	GENERAL FUND
02/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894, UTILITIES	800416	\$ 28,015.32	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ (5,698.66)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 25.30	10025401-547000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 271.83	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 1,578.60	10025405-547000	KING STREET	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 4,247.83	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 6,058.65	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 6,502.09	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 7,331.01	10025434-547000	RED CEDAR ELEMENTARY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 10,048.86	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 10,510.31	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 12,347.51	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 14,276.60	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 14,863.78	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 15,391.47	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 16,141.04	10025488-547000	HE MCCracken MIDDLE	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 23,735.99	10025498-547000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301, UTILITIES	800422	\$ 26,156.00	10025490-547000	BEAUFORT HIGH	GENERAL FUND
02/10/2022	DOMINO'S 5633	STUDENT RAIDER AWARDS - PIZZA	TN4348 - 15674	\$ 242.92	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	DOMINO'S 5633	PIZZA FOR STUDENTS THAT DID NOT ATTEND NASA FIELD TRIP	TN4740 - 17292	\$ 39.89	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	DOMINO'S 5650	DECA STATE CONFERENCE - LUNCH FOR STUDENTS	TN4763 - 17398	\$ 134.84	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	DOMINO'S 5682	CUSTODIAN APPRECIATION DAY - LUNCH	TN4481 - 16180	\$ 53.94	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	DORCHESTER SCHOOL DISTRICT TWO	2022 GREEN & GOLD QUALIFIER ENTRY FEE - RRA	243068	\$ 20.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	DORMAN HIGH SCHOOL	STUDENT MEAL PLAN FOR PALMETTO DRAMATICS COMPETITION EVENT	243328	\$ 354.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	DOUBLE O ENTERPRISES	MAINTENANCE / LOCKSMITH STOCK - MORTISE LOCKSETS	TN4183 - 14993	\$ 2,462.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/10/2022	DOUBLE O ENTERPRISES	REPAIR / REPLACE LOCKSET - DESC	TN4352 - 15687	\$ 267.90	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/23/2022	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - DOOR CLOSERS	TN4645 - 16840	\$ 2,499.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/18/2022	DOUBLETREE MYRTLE BEACH	LODGING DEPOSIT - SCAPT SPRING DIRECTOR'S MEETING; MYRTLE BEACH, SC; EVENT DATES: 3/16-18, 2022	TN4540 - 16405	\$ 125.32	10025501-533202	DISTRICT OFFICE	GENERAL FUND
02/04/2022	DOUGLAS HUBBARD	PVES WINTER FESTIVAL INFLATABLE; SERVICES PROVIDED 01/22/22	243089	\$ 2,045.80	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	DRAPHIX LLC	LAMINATING POUCHES, SAND TRAYS & UNIFIX CUBES	TN4239 - 15206	\$ 307.01	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/21/2022	DRAPHIX LLC	SPED/ CLASSROOM MATERIALS- COUNTING DESK PLATE, NAMEPLATE POCKETS, GLUE STICKS, WASHABLE PAINT, ETC.	TN4620 - 16732	\$ 212.13	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ATHLETIC TRAINING FEES (FEB. PAYMENT)	TN4656 - 16894	\$ 1,000.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ANNUAL ATHLETIC TRAINING SERVICES, 21/22 SY	TN4687 - 17028	\$ 9,000.00	10027197-539900	MAY RIVER HIGH	GENERAL FUND
02/25/2022	DUFF FREEMAN LYON, LLC	DECEMBER ATTORNEY CHARGES	243445	\$ 1,815.60	10023301-531900	DISTRICT OFFICE	GENERAL FUND
02/25/2022	DUFF FREEMAN LYON, LLC	DECEMBER ATTORNEY CHARGES	243445	\$ 4,565.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
02/15/2022	DUNKIN #351698	FACULTY & STAFF INCENTIVE - BREAKFAST - DONUTS	TN4443 - 16077	\$ 296.73	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	DUNKIN #351698	TEACHER INDUCTION - DONUTS	TN4662 - 16922	\$ 21.98	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	DUNKIN #357875	STUDENT CHARACTER BREAKFAST - DONUTS	TN4740 - 17290	\$ 24.19	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	DUNKIN DONUTS AT HILTON HEAD	FACULTY, STAFF & BUS DRIVER APPRECIATION - DONUTS & DRINKS	TN4473 - 16159	\$ 231.01	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	DX PRINT, LLC	PRINT SERVICES - "FOX TALES" WINTER SCHOOL NEWSPAPER	TN4113 - 14739	\$ 440.84	20111276-536000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	E3 DIAGNOSTICS; GORDON N STOWE & ASSOCIATES	OAE HEARING MACHINE EARTIPS	TN4373 - 15789	\$ 78.44	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
02/24/2022	EB 2022 SOUTH CAROLIN	SC TEACHER EXPO REGISTRATION; COLUMBIA, SC; EVENT DATE: 4/7/22	TN4659 - 16905	\$ 40.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/14/2022	EB LEADERSHIP ROUNDUP	STUDENT LEADERSHIP CONFERENCE ADMISSION FEES; FLORENCE, SC; EVENT DATE: 2/19/22	TN4421 - 15988	\$ 80.00	10019094-566000	WHALE BRANCH EC HIGH	GENERAL FUND
02/14/2022	EB LEADERSHIP ROUNDUP	STUDENT LEADERSHIP CONFERENCE ADMISSION FEES; FLORENCE, SC; EVENT DATE: 2/19/22	TN4421 - 15989	\$ 100.00	10019094-566000	WHALE BRANCH EC HIGH	GENERAL FUND

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02/14/2022	EB LEADERSHIP ROUNDUP	STUDENT LEADERSHIP CONFERENCE ADMISSION FEES; FLORENCE, SC; EVENT DATE: 2/19/22	TN4421 - 15991	\$ 50.00	10019094-566000	WHALE BRANCH EC HIGH	GENERAL FUND
02/14/2022	EB LEADERSHIP ROUNDUP	STUDENT LEADERSHIP CONFERENCE ADMISSION FEES; FLORENCE, SC; EVENT DATE: 2/19/22	TN4421 - 15992	\$ 10.00	10019094-566000	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	ECS SOUTHEAST, LLC	RFP# 19-010 ADA RE-INSPECTION	243446	\$ 233.75	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	ECS SOUTHEAST, LLC	SPECIAL INSPECTION - RSIA	243446	\$ 688.00	51925383-539902-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
02/25/2022	ECS SOUTHEAST, LLC	RFP# 19-010 FIRE PENETRATIONS & ELECTRIC ROUGH IN	243446	\$ 931.25	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	ECS SOUTHEAST, LLC	RFP# 19-010 CONCRETE FOUNDATIONS	243446	\$ 975.00	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
02/25/2022	ECS SOUTHEAST, LLC	RFP# 19-010 ADA ELECTRICAL & MECHANICAL ROUGH IN	243446	\$ 1,761.25	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
02/25/2022	ECS SOUTHEAST, LLC	RFP# 19-010 SOILS VERIFICATION OSF INSPECTION	243446	\$ 2,112.50	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	ECS SOUTHEAST, LLC	RFP# 19-010 OVERHEAD RE-INSPECTIONS - SHALLOW FOUNDATION	243446	\$ 14,768.75	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
02/25/2022	EDUCATION EPIPHANY LLC	LIBRARY & ARCHIVAL SUPPLIES	243447	\$ 99,000.00	22511201-541000-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	EIGHTH AIR FORCE ON LINE	5TH GRADE MIGHTY 8TH AIR FORCE MUSEUM STUDENT FIELD TRIP- ADMISSIONS; EVENT DATE: 2/17/22	TN4481 - 16176	\$ 540.00	10019062-566000	HHI ELEMENTARY	GENERAL FUND
02/16/2022	EIGHTH AIR FORCE ON LINE	5TH GRADE MIGHTY 8TH AIR FORCE MUSEUM STUDENT FIELD TRIP- ADMISSIONS; EVENT DATE: 2/18/22	TN4481 - 16177	\$ 560.00	10019062-566000	HHI ELEMENTARY	GENERAL FUND
02/24/2022	ELECTRO-MECH SCOREBOARD	SCOREBOARD REPAIRS - STEREO CABLES - HHIMS	TN4678 - 16988	\$ 92.02	10025487-541001	HHI MIDDLE	GENERAL FUND
02/04/2022	EMBASSY SUITES CHARLESTON	REFUND- LODGING- NO SHOW FEE CREDIT- SCABSE WINTER CONFERENCE; REF. TN 3810-13678	TN4225 - 15150	\$ (192.66)	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	EMBASSY SUITES CHARLESTON	LODGING - STATE DECA CONFERENCE / COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4651 - 16873	\$ 737.60	207271101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	EMBASSY SUITES CHARLESTON	LODGING - STATE DECA CONFERENCE / COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4651 - 16873	\$ 1,015.96	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	EMBASSY SUITES CHARLESTON	LODGING - STATE DECA CONFERENCE / COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4656 - 16898	\$ 737.60	207271101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	EMBASSY SUITES CHARLESTON	LODGING - STATE DECA CONFERENCE / COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4656 - 16898	\$ 737.60	70963260-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	EMBASSY SUITES CHARLESTON	LODGING - STATE DECA CONFERENCE / COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4763 - 17395	\$ 1,558.72	207271101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	EMBASSY SUITES CHARLESTON	LODGING - STATE DECA CONFERENCE / COMPETITION; N. CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4763 - 17396	\$ 1,022.85	207271101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5997.	243039	\$ 53.84	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6161.	243040	\$ 93.62	10022201-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6063.	243044	\$ 88.48	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5632.	243046	\$ 16.24	10021187-533201	HHI MIDDLE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6159.	243048	\$ 31.01	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6036.	243049	\$ 305.39	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5821.	243052	\$ 41.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5914.	243052	\$ 54.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5912.	243052	\$ 65.52	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6127.	243053	\$ 57.33	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6111.	243054	\$ 30.42	10023397-533201	MAY RIVER HIGH	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6062.	243062	\$ 31.03	10022201-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6167.	243064	\$ 184.34	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6004.	243065	\$ 57.12	10023362-533201	HHI ELEMENTARY	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6123.	243067	\$ 44.48	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6125.	243073	\$ 224.08	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6012.	243077	\$ 32.76	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5985.	243078	\$ 28.08	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5856.	243078	\$ 43.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6077.	243081	\$ 84.84	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6156.	243082	\$ 16.97	10022201-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6061.	243085	\$ 71.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5980.	243086	\$ 33.39	10023387-533201	HHI MIDDLE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5688.	243086	\$ 57.68	10023387-533201	HHI MIDDLE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6132.	243087	\$ 50.32	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5930.	243091	\$ 155.12	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6148.	243093	\$ 11.70	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6120.	243095	\$ 96.54	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5986.	243096	\$ 90.09	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6037.	243097	\$ 394.46	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6082.	243099	\$ 188.72	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6081.	243099	\$ 269.36	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6046.	243101	\$ 70.20	10023398-533201	BLUFFTON HIGH	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5937.	243104	\$ 273.28	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6119.	243105	\$ 11.70	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	ASHA MEMBERSHIP REIMBURSEMENT	243107	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6086.	243108	\$ 71.37	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5926.	243109	\$ 73.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6094.	243120	\$ 53.82	10021401-533201	DISTRICT OFFICE	GENERAL FUND

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02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6055.	243121	\$ 151.96	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6090.	243124	\$ 32.76	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6172.	243125	\$ 30.44	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6152.	243126	\$ 164.97	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6136.	243127	\$ 117.66	10022201-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6058.	243128	\$ 263.87	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6102.	243129	\$ 174.16	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6048.	243130	\$ 28.08	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5896.	243131	\$ 72.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5519.	243131	\$ 120.96	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5811.	243136	\$ 26.88	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6101.	243137	\$ 44.46	10023396-533201	HHI HIGH	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6023.	243138	\$ 201.25	10022301-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6158.	243139	\$ 71.38	10023396-533201	HHI HIGH	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6173.	243140	\$ 12.30	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6138.	243141	\$ 149.21	10016201-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6147.	243149	\$ 128.71	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6121.	243150	\$ 62.01	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6129.	243151	\$ 109.99	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5869.	243153	\$ 35.84	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6126.	243154	\$ 97.12	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6128.	243156	\$ 32.19	10022201-533201	DISTRICT OFFICE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6116.	243159	\$ 37.44	10021287-533201	HHI MIDDLE	GENERAL FUND
02/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5922.	243160	\$ 22.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243184	\$ 38.61	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243185	\$ 218.16	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	GA SOUTHERN UNIVERSITY HS MODEL UN COMPETITION; EXPENSE REIMBURSEMENT	243188	\$ 169.89	10011496-533203-94000	HHI HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243190	\$ 117.00	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6188.	243192	\$ 42.12	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	SCAAA BOARD MEETING; EXPENSE REIMBURSEMENT	243194	\$ 154.44	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	EXECUTIVE COMMITTEE MEETING; EXPENSE REIMBURSEMENT	243194	\$ 154.44	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SCASA FINANCE ROUNDTABLE MEETING/PROF. DEVELOP.; EXPENSE REIMBURSEMENT	243197	\$ 166.14	10025201-568000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243201	\$ 129.29	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243202	\$ 14.04	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6177.	243203	\$ 307.13	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	ASSISTANT PRINCIPAL INDUCTION-SC DEPT OF ED; EXPENSE REIMBURSEMENT	243204	\$ 177.63	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243206	\$ 126.36	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	243207	\$ 137.06	10023374-533202	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	2021-2022 AP COHORT; EXPENSE REIMBURSEMENT	243210	\$ 168.80	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243211	\$ 63.18	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6018.	243213	\$ 64.35	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243216	\$ 45.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	243223	\$ 118.92	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	CLEMSON UNIVERSITY CAREER FAIR; EXPENSE REIMBURSEMENT	243224	\$ 351.22	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243225	\$ 46.80	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6187.	243227	\$ 37.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243228	\$ 56.16	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	GA SOUTHERN UNIVERSITY HS MODEL UN COMPETITION; EXPENSE REIMBURSEMENT	243228	\$ 75.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	APSI-AP SUMMER INSTITUTE LANGUAGE & COMPOSITION; EXPENSE REIMBURSEMENT	243229	\$ 37.44	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243230	\$ 47.97	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6190.	243231	\$ 25.16	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243234	\$ 53.82	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243235	\$ 156.20	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243237	\$ 14.04	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243239	\$ 47.97	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	SCBCA CONFERENCE; EXPENSE REIMBURSEMENT	243241	\$ 50.00	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6192.	243242	\$ 22.25	10021401-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	243244	\$ 118.92	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243245	\$ 14.04	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243249	\$ 43.29	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243250	\$ 43.29	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	CHORUS & DANCE HOLIDAY CONCERT; EXPENSE REIMBURSEMENT	243251	\$ 91.81	70813330-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SC FARMER & AGRIBUSINESS ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243253	\$ 194.22	10022492-533202	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243255	\$ 126.36	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	243256	\$ 118.92	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	SCHSL AAAA MEETING & SCAAA MEETING; EXPENSE REIMBURSEMENT	243257	\$ 363.87	10027196-533202	HHI HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243258	\$ 147.42	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6112.	243259	\$ 131.07	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	243260	\$ 118.92	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	GOOD FORTUNE CHINESE COINS; EXPENSE REIMBURSEMENT	243265	\$ 39.90	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6186.	243266	\$ 47.40	10016201-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SC HEALTH SCIENCE EDUCATORS CONFERENCE; EXPENSE REIMBURSEMENT	243267	\$ 40.88	10011497-533202	MAY RIVER HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SC HEALTH SCIENCE EDUCATORS CONFERENCE; EXPENSE REIMBURSEMENT	243267	\$ 250.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	STRATEGIES DEALING W/DISPRESPECTFUL STUDENTS WORKSHOP; EXPENSE REIMBURSEMENT	243271	\$ 347.49	10023387-533203	HHI MIDDLE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	GA SOUTHERN UNIVERSITY HS MODEL UN COMPETITION; EXPENSE REIMBURSEMENT	243275	\$ 75.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	GA SOUTHERN UNIVERSITY HS MODEL UN COMPETITION; EXPENSE REIMBURSEMENT	243276	\$ 75.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	2022 SPECIAL OLYMPICS SC LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	243278	\$ 280.59	10012796-533202	HHI HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SCBCA CONFERENCE; EXPENSE REIMBURSEMENT	243281	\$ 278.67	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	WINTHROP ED CAREER FAIR; EXPENSE REIMBURSEMENT	243282	\$ 261.29	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	ANDERSON UNIVERSITY CAREER FAIR; EXPENSE REIMBURSEMENT	243282	\$ 336.86	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SC ALLIANCE OF BLACK SCHOOL EDUCATORS CONFERENCE; EXPENSE REIMBURSEMENT	243289	\$ 159.66	20122463-533201	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243290	\$ 60.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	GA SOUTHERN UNIVERSITY HS MODEL UN COMPETITION; EXPENSE REIMBURSEMENT	243291	\$ 150.00	10011496-533203-94000	HHI HIGH	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	SCASBO CERTIFICATION; EXPENSE REIMBURSEMENT	243292	\$ 163.80	10025201-533202-90009	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	UVA-MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	243295	\$ 62.10	10022101-533203	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	UVA-MIDYEAR RETREAT; EXPENSE REIMBURSEMENT	243295	\$ 101.04	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	ASSISTANT PRINCIPAL INDUCTION-SC DEPT OF ED; EXPENSE REIMBURSEMENT	243296	\$ 164.64	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	ASSISTANT PRINCIPAL INDUCTION-SC DEPT OF ED; EXPENSE REIMBURSEMENT	243296	\$ 186.99	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243297	\$ 122.85	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243299	\$ 46.80	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6124.	243300	\$ 25.74	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/11/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243301	\$ 233.16	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243302	\$ 78.39	20122401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243303	\$ 78.98	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6179.	243304	\$ 111.76	10022301-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243306	\$ 135.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243306	\$ 382.59	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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02/18/2022	EMPLOYEE REIMBURSEMENT	PD-COGNITIVE COACHING WORKSHOP; EXPENSE REIMBURSEMENT	243308	\$ 162.84	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	PD-COGNITIVE COACHING WORKSHOP; EXPENSE REIMBURSEMENT	243308	\$ 169.44	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6050.	243309	\$ 74.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6202.	243310	\$ 132.82	10022301-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	REGIONAL CAREER SPECIALISTS MEETING; EXPENSE REIMBURSEMENT	243311	\$ 163.52	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	SC CAREER DEVELOPMENT PROFESSIONALS CONFERENCE; EXPENSE REIMBURSEMENT	243311	\$ 242.72	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243312	\$ 60.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6193.	243313	\$ 31.59	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6214.	243314	\$ 25.74	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243315	\$ 60.00	20222433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE - MILEAGE EXPENSE REIMBURSEMENT	243316	\$ 200.07	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6140.	243317	\$ 119.93	10011494-533201	WHALE BRANCH EC HIGH	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243322	\$ 135.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243323	\$ 30.42	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243324	\$ 247.20	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5977.	243329	\$ 88.40	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243330	\$ 247.20	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	IB LANGUAGE & LITERATURE WORKSHOP; EXPENSE REIMBURSEMENT	243333	\$ 97.22	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE; EXPENSE REIMBURSEMENT	243334	\$ 234.75	10022392-533202	BATTERY CREEK HIGH	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6080.	243335	\$ 156.24	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE - MILEAGE EXPENSE REIMBURSEMENT	243336	\$ 203.58	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6184.	243338	\$ 30.42	10021297-533201	MAY RIVER HIGH	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6211.	243340	\$ 81.32	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	CP/ITRAMA TRAINING AT DISTRICT OFFICE; EXPENSE REIMBURSEMENT	243343	\$ 71.68	10011362-533201	HHI ELEMENTARY	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP WORKSHOP- MILEAGE REIMBURSEMENT	243345	\$ 131.83	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243346	\$ 135.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE; EXPENSE REIMBURSEMENT	243348	\$ 211.77	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP WORKSHOP- MILEAGE REIMBURSEMENT	243349	\$ 115.83	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP WORKSHOP- MILEAGE REIMBURSEMENT	243350	\$ 136.83	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6153.	243351	\$ 31.59	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE; EXPENSE REIMBURSEMENT	243352	\$ 251.77	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE; EXPENSE REIMBURSEMENT	243353	\$ 250.60	10023201-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	OFFICE ERRANDS; EXPENSE REIMBURSEMENT	243356	\$ 102.48	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6030.	243357	\$ 74.88	10023396-533201	HHI HIGH	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP WORKSHOP- MILEAGE REIMBURSEMENT	243358	\$ 131.83	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6185.	243361	\$ 61.46	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243365	\$ 60.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6052.	243366	\$ 63.79	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE - MILEAGE EXPENSE REIMBURSEMENT	243371	\$ 210.60	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	USING GUIDED MATH CONFERENCE; EXPENSE REIMBURSEMENT	243372	\$ 247.20	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6008.	243373	\$ 128.70	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6196.	243374	\$ 23.41	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE - MILEAGE EXPENSE REIMBURSEMENT	243376	\$ 210.60	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6056.	243377	\$ 98.29	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6033.	243379	\$ 169.68	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	SUPERINTENDENT ROUNDTABLE MEETING / FEB. 2022- EXPENSE REIMBURSEMENT	243380	\$ 181.14	10023201-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	SCAEOP CONFERENCE - MILEAGE EXPENSE REIMBURSEMENT	243382	\$ 210.60	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP WORKSHOP- MILEAGE REIMBURSEMENT	243384	\$ 77.22	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5952.	243388	\$ 162.96	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5798.	243393	\$ 53.20	10023397-533201	MAY RIVER HIGH	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6194.	243395	\$ 74.92	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6209.	243396	\$ 237.52	33818801-533201-90003	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6069.	243397	\$ 60.86	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6213.	243398	\$ 308.37	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6057.	243399	\$ 98.56	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243400	\$ 135.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6013.	243401	\$ 19.90	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243403	\$ 135.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
02/18/2022	EMPLOYEE REIMBURSEMENT	FUTURE ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	243403	\$ 382.59	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6212.	243404	\$ 320.61	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6105.	243405	\$ 340.49	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP WORKSHOP- MILEAGE REIMBURSEMENT	243406	\$ 141.83	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5719.	243407	\$ 57.12	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6222.	243427	\$ 35.10	10023398-533201	BLUFFTON HIGH	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	243433	\$ 130.83	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6232.	243434	\$ 90.72	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6237.	243442	\$ 49.14	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6225.	243443	\$ 232.83	10026401-533201	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	SC HEALTH SCIENCE CONFERENCE; EXPENSE REIMBURSEMENT	243444	\$ 230.40	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	SCMEA MUSIC CONFERENCE; EXPENSE REIMBURSEMENT	243452	\$ 410.82	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	LIM / BOOTCAMP FOR NEW LEADERS; EXPENSE REIMBURSEMENT	243453	\$ 309.58	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243455	\$ 294.84	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	243457	\$ 130.83	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	243458	\$ 231.94	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	SC MUSIC EDUCATORS ASSOCIATION; EXPENSE REIMBURSEMENT	243459	\$ 65.00	10022498-533202	BLUFFTON HIGH	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	SCMEA MUSIC CONFERENCE; EXPENSE REIMBURSEMENT	243460	\$ 216.14	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	LIM / BOOTCAMP FOR NEW LEADERS; EXPENSE REIMBURSEMENT	243463	\$ 309.63	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	SCMEA MUSIC CONFERENCE; EXPENSE REIMBURSEMENT	243464	\$ 216.14	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	COUNSELING WEEK EVENT; EXPENSE REIMBURSEMENT	243465	\$ 81.94	70961307-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243467	\$ 177.84	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME WINTER COMMUNITY LEARNING; EXPENSE REIMBURSEMENT	243468	\$ 105.09	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	243469	\$ 130.83	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	243472	\$ 251.24	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	LIM / BOOTCAMP FOR NEW LEADERS; EXPENSE REIMBURSEMENT	243473	\$ 309.63	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6233.	243474	\$ 28.08	10021288-533201	HE MCCracken MIDDLE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	SCSBA LEGISLATIVE CONFERENCE; EXPENSE REIMBURSEMENT	243478	\$ 147.60	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6223.	243481	\$ 15.21	10023398-533201	BLUFFTON HIGH	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6224.	243481	\$ 28.08	10023398-533201	BLUFFTON HIGH	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	243483	\$ 130.83	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME WINTER COMMUNITY LEARNING; EXPENSE REIMBURSEMENT	243487	\$ 105.09	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6047.	243488	\$ 100.70	10026601-533201	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6227.	243496	\$ 73.72	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6041.	243501	\$ 10.54	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	IB LANGUAGE & LITERATURE WORKSHOP; EXPENSE REIMBURSEMENT	243505	\$ 141.83	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6229.	243506	\$ 134.63	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
02/25/2022	EMPLOYEE REIMBURSEMENT	STORM TO CITADEL ROBOTICS COMPETITION; EXPENSE REIMBURSEMENT	243507	\$ 130.83	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	EMSL	INDOOR AIR QUALITY TESTING SUPPLIES - DISTRICT WIDE TESTING - AIR-O-CELLS	TN4696 - 17068	\$ 135.77	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/04/2022	ENGAGING CREATIVE MINDS	TEACHER TRAINING - ENTERPRENEURSHIP ON-LINE TRAINING REGISTRATION	243069	\$ 299.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - JROTC STUDENT TRANSPORTATION TO CHAMPIONSHIP; ANNISTON, AL; DATES: 2/3-5, 2022	TN4370 - 15777	\$ 277.80	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	ENTERPRISE LEASING COMPANY	ATHLETICS- RENTAL VEHICLE FOR TEAM TRAVEL 2/3-4, 2022	TN4387 - 15859	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	ENTERPRISE LEASING COMPANY	ATHLETICS- RENTAL VEHICLE FOR TEAM TRAVEL 2/3-4, 2022	TN4387 - 15860	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/21/2022	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - FFA COMPETITION FIELD TRIP; N. MYRTLE BEACH, SC; EVENT DATES: 2/11-12, 2022	TN4609 - 16673	\$ 92.60	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
02/17/2022	ENVIRONMENTAL GRAPHICS	ATHLETICS - SCHOOL LOGO SIGN FOR SOFTBALL FIELD SCOREBOARD	TN4532 - 16362	\$ 1,552.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	EP SCMEA PROFESSIONAL	SCMEA MUSIC CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN4188 - 15009	\$ 160.00	10011388-533202	HE MCCracken MIDDLE	GENERAL FUND
02/28/2022	EPIC SPORTS	ATHLETICS - SOCCER TEAM UNIFORMS - SOCKS	TN4751 - 17355	\$ 127.23	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	ERIC ARMIN INC	TEDDY BEAR COUNTERS FOR PARENT/CHILD ACTIVITIES	TN4738 - 17285	\$ 194.25	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
02/28/2022	ERIC ARMIN INC	HINGED DOUBLE MIRRORS	TN4766 - 17432	\$ 68.25	10011496-541000-92000	HHI HIGH	GENERAL FUND
02/08/2022	E-RIGGING.COM	MAINTENANCE STOCK - COIL CHAIN	TN4288 - 15418	\$ 244.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/04/2022	ETC MONTESSORI	PRE ALGEBRA INSTRUCTIONAL MATERIALS - COORDINATE PLANE WORK (6TH GRADE MATH)	TN4212 - 15094	\$ 95.00	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/23/2022	EVENT GROOVE PRINT	PROM TICKETS & POSTERS (PRINT SERVICES)	TN4651 - 16864	\$ 137.26	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	EXPEDIA	LODGING - ROBOTICS / SC VEX IQ CONFERENCE; GREENVILLE, SC; EVENT DATES: 2/25-26, 2022	TN4520 - 16308	\$ 124.30	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
02/23/2022	EXPEDIA	TRAVEL - FLIGHT PROTECTION - VISIBLE LEARNING CONFERENCE; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE)	TN4646 - 16845	\$ 77.10	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	EXPEDIA	FLIGHT BOOKING FEE - VISIBLE LEARNING CONFERENCE; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE)	TN4646 - 16846	\$ 9.10	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF JAN 2022	243448	\$ 8.15	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF JAN 2022	243448	\$ 43.85	33818801-533201	DISTRICT OFFICE	EIA FUND
02/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF JAN 2022	243448	\$ 127.99	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	FAIRFIELD INN & SUITES	LODGING - FUTURE OF ED. TECHNOLOGY CONFERENCE; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN4125 - 14775	\$ 553.50	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	FAIRFIELD INN & SUITES	LODGING - FUTURE OF ED. TECHNOLOGY CONFERENCE; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN4125 - 14777	\$ 553.50	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	FAIRFIELD INN & SUITES	LODGING - FUTURE OF ED. TECHNOLOGY CONFERENCE; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN4125 - 14779	\$ 553.50	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	FAIRFIELD INN & SUITES	LODGING - FUTURE OF ED. TECHNOLOGY CONFERENCE; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN4125 - 14780	\$ 553.50	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	FAIRFIELD INN & SUITES	LODGING - FUTURE OF ED. TECHNOLOGY CONFERENCE; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN4125 - 14781	\$ 553.50	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	FAIRFIELD INN & SUITES	REFUND- LODGING- VENDOR CHARGE ERROR- FUTURE OF ED TECH CONF., REF. ORIG. TN 4094-14652	TN4187 - 15003	\$ (184.50)	10022201-533203	DISTRICT OFFICE	GENERAL FUND
02/03/2022	FAIRFIELD INN & SUITES	LODGING- DATA SERVICES- FOUNDATIONS OF SCHOOL LEADERSHIP COHORT, COLUMBIA, SC; DATES: 1/31-2/1, 2022	TN4187 - 15004	\$ 227.70	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FAIRFIELD INN & SUITES	LODGING- DATA SERVICES- FOUNDATIONS OF SCHOOL LEADERSHIP COHORT, COLUMBIA, SC; DATES: 1/31-2/1, 2022	TN4220 - 15126	\$ 14.95	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FAMILIES FIRST ALWAYS, LLC	RENTAL EXPENSES	243070	\$ 3,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	FAMILIES FIRST ALWAYS, LLC	EXPENSES - TIMESHEETS 1/24-27 & 1/31-2/3, 2022	243331	\$ 1,450.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	FAMILY DOLLAR	STUDENT INCENTIVES - CANDY GRAM SUPPLIES - CANDY	TN4454 - 16095	\$ 13.75	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 021122	243164	\$ 841.40	100-245801	DISTRICT	GENERAL FUND
02/25/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 022522	243411	\$ 841.40	100-245801	DISTRICT	GENERAL FUND
02/09/2022	FARMCITY FLOWERS	ATHLETICS - SENIOR RECOGNITION NIGHT - FLOWERS	TN4319 - 15513	\$ 84.80	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	FASTSIGNS 2114	MAGNETS FOR MENTOR OF THE MONTH TEACHERS	TN4659 - 16906	\$ 533.60	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	FAULKNER HAYNES	HVAC REPAIR - ELEMENT WIRES - HHIHS	TN4388 - 15865	\$ 100.11	10025496-541001	HHI HIGH	GENERAL FUND
02/24/2022	FAULKNER HAYNES	HVAC REPAIR - BLOWER - RCES	TN4678 - 16984	\$ 1,290.02	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
02/18/2022	FEDERAL EXPRESS CORP	SHIPPING CHARGES	243332	\$ 75.21	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	FENDERS AT LAUREL BAY	BUS# 8190-40 - REPAIRS & PAINTING BUS DOOR (PARTS & LABOR INCLUDED)	TN4236 - 15185	\$ 689.44	10025501-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	FERGUSON ENTERPRISES INC	W/0326492 REPLACED FAUCET	243205	\$ 104.57	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/11/2022	FERGUSON ENTERPRISES INC	W/0323787 INSTALL NETS & POLES ON LACROSSE FIELDS	243205	\$ 236.15	10025496-541001	HHI HIGH	GENERAL FUND
02/25/2022	FERGUSON ENTERPRISES INC	W/0326640 REPAIR LEAK IN SINK	243450	\$ 20.55	10025487-541001	HHI MIDDLE	GENERAL FUND
02/25/2022	FERGUSON ENTERPRISES INC	W/0226908 REPAIR SPRINKLER SYSTEM	243450	\$ 39.73	10025444-532312	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	FERGUSON ENTERPRISES INC	W/0325007 REPAIR HOT WATER HEATER	243450	\$ 133.25	10025496-541001	HHI HIGH	GENERAL FUND
02/25/2022	FERGUSON ENTERPRISES INC	W/0326570 REPAIR TOILET FLUSH VALVE	243450	\$ 145.52	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/03/2022	FH FORT SUMTER TOURS	STUDENT FIELD TRIP ADMISSION FEES - FORT SUMTER TOUR; EVENT DATE: 3/9/22	TN4180 - 14971	\$ 2,731.00	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	FIRST BOOK	BOOKS	TN4215 - 15116	\$ 88.77	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/16/2022	FIRST BOOK	BOOKS	TN4490 - 16234	\$ 433.35	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 36.73	10025501-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 40.00	10025460-547002	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 49.93	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 55.21	10025501-547004	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/19-12/25, 2021	243072	\$ 70.47	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/05-12/11, 2021	243072	\$ 99.86	10027196-566000	HHI HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/05-12/11, 2021	243072	\$ 99.86	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 99.86	10027198-566000	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/05-12/11, 2021	243072	\$ 99.86	10027197-566000	MAY RIVER HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 99.86	10027197-566000	MAY RIVER HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/28/21-01/01/22	243072	\$ 99.86	10027197-566000	MAY RIVER HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 11/28-12/04, 2021	243072	\$ 114.44	10025501-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/28/21-01/01/22	243072	\$ 122.55	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 11/28-12/04, 2021	243072	\$ 144.87	10027197-566000	MAY RIVER HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/19-12/25, 2021	243072	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/28/21-01/01/22	243072	\$ 150.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/28/21-01/01/22	243072	\$ 247.83	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/28/21-01/01/22	243072	\$ 276.12	10027190-566000	BEAUFORT HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 418.31	10027196-566000	HHI HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/28/21-01/01/22	243072	\$ 425.01	10025401-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 11/28-12/04, 2021	243072	\$ 487.58	10027190-566000	BEAUFORT HIGH	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/19-12/25, 2021	243072	\$ 600.57	10025401-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 11/28-12/04, 2021	243072	\$ 1,171.54	10025401-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/05-12/11, 2021	243072	\$ 1,255.44	10025401-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 1,274.83	10025401-547002	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 11/28-12/04, 2021	243072	\$ 2,552.81	10025501-547004	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/05-12/11, 2021	243072	\$ 2,609.68	10025501-547004	DISTRICT OFFICE	GENERAL FUND
02/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING 12/12-12/18, 2021	243072	\$ 3,100.20	10025501-547004	DISTRICT OFFICE	GENERAL FUND
02/24/2022	FIVEPONDSPR	HISTORY & SOCIAL STUDIES - TEXTBOOKS & WORKBOOKS	TN4691 - 17056	\$ 1,810.43	10011496-542000-94000	HHI HIGH	GENERAL FUND
02/21/2022	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES - IODINE, COPPER POWDER, NICKEL ELECTRODES & SAFETY POSTER	TN4607 - 16652	\$ 85.28	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM MATERIALS- ELECTRODE SETS, FILM CANISTERS, BOTTLES/JARS, CHEMICALS, ETC.	TN4727 - 17224	\$ 2,075.48	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/16/2022	FLOORCITY.COM	REPAIR BASEBOARDS - LIES	TN4489 - 16230	\$ 654.12	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/18/2022	FLOWER SHOP NETWORK	GET WELL FLORAL ARRANGEMENT FOR STAFF MEMBER	TN4562 - 16492	\$ 83.35	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN4314 - 15492	\$ 472.02	10022262-543000	HHI ELEMENTARY	GENERAL FUND
02/10/2022	FOLLETT SCHOOL SOLUTIONS INC	LITERACY/STEAM & MAKESPACE SUPPLIES-STORY BUILDER CARDS , LAPLOOMS ,WORD ON THE STREET & WRITING ART	TN4350 - 15683	\$ 392.95	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/16/2022	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN4479 - 16174	\$ 1,098.19	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
02/22/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN4585 - 16577	\$ 934.68	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
02/24/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN4663 - 16924	\$ 523.19	10022201-543000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN4754 - 17368	\$ 533.58	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/03/2022	FOOD LION	INSTRUCTIONAL REVIEW COMMITTEE MEETING - MUFFINS, FRUIT & DRINKS	TN4181 - 14979	\$ 29.79	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	FOOD LION	GUIDANCE COUNSELOR APPRECIATION - FLOWERS	TN4381 - 15825	\$ 37.09	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	FOOD LION	GUIDANCE COUNSELOR APPRECIATION - FLOWERS	TN4381 - 15827	\$ 37.09	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	FOOD LION	GUIDANCE COUNSELOR APPRECIATION - FLOWERS; CHARGE ERROR; REF. FULL REFUND TN 4417-15973	TN4381 - 15829	\$ 23.83	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	FOOD LION	REFUND - FLOWERS(CHARGED IN ERROR); REF: ORIG TN 4381-15829	TN4417 - 15973	\$ (23.83)	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	FOOD LION	STUDENT INCENTIVES - CANDY GRAM SUPPLIES - CANDY	TN4454 - 16094	\$ 36.90	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	FOOD LION	STUDENT INCENTIVES - CANDY GRAM SUPPLIES - CANDY	TN4454 - 16096	\$ 7.38	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	FOOD LION	STAFF INCENTIVES - CHIPS, COOKIES, SNACKS & DRINKS	TN4548 - 16422	\$ 88.86	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	FOOD LION	LIM/ SCHOOLWIDE STUDENT TREAT - TWIN POPS FOR HAPPY 2'S DAY CELEBRATION 2/22/22	TN4620 - 16740	\$ 44.66	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	FOOD LION	PROF. DEVELOP. MEETING - DRINKS	TN4674 - 16973	\$ 19.95	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	FORMAX, LLC	2022 SERVICE CONTRACT ON FOLDER/SEALER	243074	\$ 1,470.00	10025201-532300	DISTRICT OFFICE	GENERAL FUND
02/07/2022	FORMS & SUPPLY INC	MOUSE PAD, LABELS, PLANNER BOARD, CIRCLE MAGNETS, PENCILS, FILE FOLDERS & DESKPAD	TN4230 - 15164	\$ 69.98	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/07/2022	FORMS & SUPPLY INC	MOUSE PAD, LABELS, PLANNER BOARD, CIRCLE MAGNETS, PENCILS, FILE FOLDERS & DESKPAD	TN4230 - 15164	\$ 69.98	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/11/2022	FORMS & SUPPLY INC	LANYARDS	TN4369 - 15766	\$ 4.67	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/11/2022	FORMS & SUPPLY INC	LANYARDS	TN4369 - 15766	\$ 4.67	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	FORMS & SUPPLY INC	GUIDANCE SUPPLIES - WIGGLY EYES	TN4536 - 16378	\$ 35.70	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/21/2022	FORMS & SUPPLY INC	GUIDANCE SUPPLIES - WIGGLY EYES	TN4590 - 16593	\$ 17.85	21021263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/25/2022	FORMS & SUPPLY INC	COPY PAPER	TN4708 - 17115	\$ 677.09	20118840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	FORT DORCHESTER HIGH SCHOOL	BHS - 2022 PATRIOT INVITATIONAL GOLF ENTRY FEE	243454	\$ 225.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	FORTRESS SYSTEMS INTERNATIONAL, INC.	BCSD BVB #21-004; PURCHASING - WIRE HARNESS KIT	243208	\$ 4,874.92	10025501-544500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/22/2022	FOUR POINTS	LODGING- SC FOOTBALL COACHES ASSOCIATION CLINIC; MYRTLE BEACH, SC; EVENT DATES: 2/17-20, 2022	TN4577 - 16547	\$ 301.74	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/22/2022	FOUR POINTS	LODGING- SC FOOTBALL COACHES ASSOCIATION CLINIC; MYRTLE BEACH, SC; EVENT DATES: 2/17-20, 2022	TN4577 - 16548	\$ 301.74	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	FREEDOM FUNDRAISING	STUDENT COUNCIL - FUNDRAISER - BAL. DUE	TN4363 - 15750	\$ 444.14	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	VIRTUAL LEARNING SESSION - REGISTRATION	243075	\$ 424.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	PSNI NURSING FOR 10/1- 12/31, 2021	243075	\$ 4,279.63	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	FSP SCAGPO	ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4123 - 14769	\$ 40.00	10025201-564000-90007	DISTRICT OFFICE	GENERAL FUND
02/23/2022	FUJITSU COMPUTER PRODUCT	REPLACEMENT ROLLERS FOR AP SCANNER	TN4647 - 16849	\$ 184.29	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	FUN EXPRESS	BALLS, BRACELETS & PENS	TN4407 - 15931	\$ 89.27	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/18/2022	FUNDS FOR LEARNING	CONSULTING SERVICES FOR EFC FUND 7/1/21-6/30/22	243337	\$ 15,626.27	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
02/09/2022	GARRETT DRY CLEANING	DRY CLEAN SERVICES - JROTC UNIFORMS	TN4327 - 15576	\$ 90.44	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	GENERAL ENVIRONMENTAL LABORATORY INC	LABORATORY ANALYSIS OF WASTEWATER SAMPLES - JJDECC	243076	\$ 230.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/25/2022	GENERAL ENVIRONMENTAL LABORATORY INC	LABORATORY ANALYSIS OF WASTEWATER SAMPLES - JJDECC	243456	\$ 250.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/01/2022	GENERATIONGENIUS.COM	INSTRUCTIONAL WEB BASED SUBSCRIPTION FOR SCIENCE & MATH LESSONS / 6TH GRADE (JAN. - AUG. 2022)	TN4108 - 14725	\$ 60.00	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/11/2022	GEORGIA SOUTHERN UNIVERSITY	BLHS REGISTRATION - 2022 51ST MODEL UN CONFERENCE	243209	\$ 80.00	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	GIMKIT	ANNUAL CLASSROOM SUBSCRIPTION / SITE LICENSES - INTERACTIVE LEARNING SOFTWARE	TN4153 - 14888	\$ 650.00	10011381-534500	LADY'S ISLAND MIDDLE	GENERAL FUND
02/07/2022	GIMKIT	WEB BASED ANNUAL SUBSCRIPTION- INSTRUCTIONAL SOFTWARE ACCESS, 5TH GRADE; 2/4/22 - 2/4/23	TN4237 - 15192	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
02/18/2022	GIMKIT	ANNUAL SOFTWARE SUBSCRIPTION/ACCESS FOR CURRICULUM & CREATIVE PROJECT INSTRUCTION; 2/17/22 - 2/17/23	TN4541 - 16406	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
02/28/2022	GIMKIT	ANNUAL SOFTWARE SUBSCRIPTION/ACCESS - CURRICULUM & CREATIVE PROJECT INSTRUCTION; 2/26/22 - 2/26/23	TN4740 - 17291	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
02/28/2022	GIMKIT	ANNUAL SOFTWARE SUBSCRIPTION/ACCESS - CURRICULUM & CREATIVE PROJECT INSTRUCTION; 2/26/22 - 2/26/23	TN4740 - 17293	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
02/18/2022	GLOBAL ACCESS MEDICAL, LLC	DISINFECTING FOGGING FORMULA (COVID-19 EXPENSE)	243341	\$ 23,700.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	GLOBAL EQUIPMENT COMPANY INC	INSTALL BOTTLE REFILLING STATION / KIT - PVES	TN4214 - 15113	\$ 720.79	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	GRAINGER	SC STATE CONTRACT #4400018621-SANITATION PRODUCTS (COVID-19 EXPENSE)	243212	\$ 305.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	GRAINGER	SC STATE CONTRACT #4400018621-SANITATION PRODUCTS (COVID-19 EXPENSE)	243212	\$ 666.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	GRAINGER	SC STATE CONTRACT #4400018621-SANITATION PRODUCTS (COVID-19 EXPENSE)	243212	\$ 1,704.38	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	GRAINGER	SC STATE CONTRACT #4400018621-SANITATION PRODUCTS (COVID-19 EXPENSE)	243212	\$ 2,298.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	GRAINGER	SC STATE CONTRACT #4400018621-SANITATION PRODUCTS (COVID-19 EXPENSE)	243212	\$ 6,845.40	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	GRAINGER	SC STATE CONTRACT #4400018621-SANITATION PRODUCTS (COVID-19 EXPENSE)	243212	\$ 18,292.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	GRAINGER	BCHS- WELDING COURSE INSTRUCTIONAL SUPPLIES- JACKETS, RODS, DISCS, BATTERIES, BRUSHES & GLOVES	TN4125 - 14776	\$ 1,279.41	32911501-541000	DISTRICT OFFICE	EIA FUND
02/03/2022	GRAINGER	CATE - BCHS - INSTRUCTIONAL / SAFETY SUPPLIES - WELDING GLOVES	TN4187 - 15005	\$ 124.08	32911501-541000	DISTRICT OFFICE	EIA FUND
02/04/2022	GRAINGER	MAINTENANCE STOCK - BULBS	TN4214 - 15112	\$ 30.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/08/2022	GRAINGER	MAINTENANCE STOCK - BATTERIES	TN4288 - 15416	\$ 72.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/08/2022	GRAINGER	CATE - MRHS - BAND SAW BLADES (WELDING PROGRAM)	TN4292 - 15434	\$ 165.51	32911501-541000	DISTRICT OFFICE	EIA FUND
02/11/2022	GRAINGER	CATE - MRHS - AIR FILTERS (WELDING PROGRAM)	TN4394 - 15878	\$ 6,362.79	32911501-541000	DISTRICT OFFICE	EIA FUND
02/15/2022	GRAINGER	MAINTENANCE STOCK - DISCS	TN4458 - 16116	\$ 60.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/15/2022	GRAINGER	MAINTENANCE STOCK - CO2 CARTRIDGES	TN4458 - 16117	\$ 100.22	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/21/2022	GRAINGER	MAINTENANCE STOCK - EVAPORATOR CLEANER	TN4610 - 16682	\$ 85.61	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/21/2022	GRAINGER	MAINTENANCE STOCK - O-RINGS	TN4610 - 16689	\$ 94.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/28/2022	GRASSROOTS WORKSHOPS	"HOW TO USE WOULD YOU RATHER MATH" - PRE-RECORDED INSTRUCTIONAL WORKSHOP	TN4745 - 17318	\$ 39.00	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	GREENHECK FAN CORP	REPAIR EXIT SIGNS - BLMS	TN4524 - 16325	\$ 105.60	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
02/22/2022	GROVE MEDICAL, INC.	NURSE SUPPLIES - TABLET PAPER, DEODORANT, OTC MEDS, CUPS & FACIAL TISSUES	TN4581 - 16561	\$ 210.79	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/23/2022	GROVE MEDICAL, INC.	NURSE SUPPLIES - ZIPLOCK BAGS	TN4649 - 16854	\$ 19.63	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/23/2022	GROVE MEDICAL, INC.	NURSE SUPPLIES - OTC MEDS	TN4649 - 16855	\$ 13.52	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/11/2022	GUITAR CENTER INC	INSTRUMENT REPAIR	243217	\$ 100.35	10011388-532307-17000	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	GUITAR CENTER INC	P/O21000125 DRUM SET	243217	\$ 427.99	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
02/11/2022	GUITAR CENTER INC	P/O21000127 PORTABLE PIANO	243217	\$ 512.96	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
02/11/2022	GUITAR CENTER INC	P/O21000127 TRUMPET	243217	\$ 2,716.75	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL 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
02/11/2022	HAIG POINT	FERRY SERVICE - DAUFUSKIE ELEMENTARY SCHOOL (HAIG PT.)	243219	\$ 14,500.00	10025502-533100	DISTRICT-MAINTENANCE	GENERAL FUND
02/18/2022	HAIG POINT	FERRY SERVICE - DAUFUSKIE ELEMENTARY SCHOOL (HAIG PT.)	243344	\$ 14,500.00	10025502-533100	DISTRICT-MAINTENANCE	GENERAL FUND
02/10/2022	HAL LEONARD CORPORATION	CHOIR INSTRUCTIONAL SUPPLIES - AUDIO ONLINE	TN4362 - 15748	\$ 31.76	10011497-534500	MAY RIVER HIGH	GENERAL FUND
02/10/2022	HAL LEONARD CORPORATION	CHOIR INSTRUCTIONAL SUPPLIES - BOOKS	TN4362 - 15748	\$ 42.38	10011497-543000-98000	MAY RIVER HIGH	GENERAL FUND
02/10/2022	HAL LEONARD CORPORATION	CHOIR INSTRUCTIONAL SUPPLIES - SHEET MUSIC	TN4362 - 15748	\$ 303.53	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
02/04/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & ASSOCIATES	ATTORNEY CHARGES DECEMBER	243079	\$ 183.75	10023201-531900	DISTRICT OFFICE	GENERAL FUND
02/04/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & ASSOCIATES	ATTORNEY CHARGES DECEMBER	243079	\$ 245.00	51925301-531900	DISTRICT OFFICE	CAPITAL FUND
02/04/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & ASSOCIATES	ATTORNEY CHARGES DECEMBER	243079	\$ 633.75	10026401-531900	DISTRICT OFFICE	GENERAL FUND
02/11/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & ASSOCIATES	12/1-31, 2021 SERVICES	243220	\$ 333.83	10023101-531900	DISTRICT OFFICE	GENERAL FUND
02/11/2022	HAMPTON CO SCHOOL DISTRICT 1	PROVISO EDUCATIONAL SERVICES - 10 DAYS	243221	\$ 41.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
02/14/2022	HAMPTON INN COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM - UNCOVERING DIVERSITY - EVENT DATES: 2/9-11, 2022	TN4404 - 15909	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/14/2022	HAMPTON INN COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM - UNCOVERING DIVERSITY - EVENT DATES: 2/9-11, 2022	TN4404 - 15911	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/07/2022	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SCMEA MUSIC CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN4247 - 15249	\$ 353.40	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
02/07/2022	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SCMEA MUSIC CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN4247 - 15251	\$ 353.40	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	HAMPTON INN ROCK HILL	LODGING - WINTHROP UNIVERSITY EDUCATION CAREER JOB FAIR; EVENT DATES: 2/1-2, 2022	TN4197 - 15043	\$ 108.48	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/21/2022	HAMPTON INN SUITES	LODGING - LOWER STATE WRESTLING HOME TOURNAMENT - OUT OF TOWN OFFICIALS; 2/18-19, 2022 (ONE NIGHT)	TN4592 - 16599	\$ 130.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	HAMPTON INN SUITES	LODGING - LOWER STATE WRESTLING HOME TOURNAMENT - OUT OF TOWN OFFICIALS; 2/18-19, 2022 (ONE NIGHT)	TN4592 - 16600	\$ 130.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	HAMPTON INN SUITES	LODGING - LOWER STATE WRESTLING HOME TOURNAMENT - OUT OF TOWN OFFICIALS; 2/18-19, 2022 (ONE NIGHT)	TN4592 - 16601	\$ 130.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	HAMPTON INN SUITES	LODGING - LOWER STATE WRESTLING HOME TOURNAMENT - OUT OF TOWN OFFICIALS; 2/18-19, 2022 (ONE NIGHT)	TN4592 - 16602	\$ 130.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	HAMPTON INN SUITES	LODGING - LOWER STATE WRESTLING HOME TOURNAMENT - OUT OF TOWN OFFICIALS; 2/18-19, 2022 (ONE NIGHT)	TN4592 - 16604	\$ 130.90	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	HAMPTON INNS	LODGING - SUPERINTENDENT ROUND TABLE MEETING; COLUMBIA, SC; EVENT DATES: 2/22-23, 2022	TN4259 - 15300	\$ 125.44	10023201-533202	DISTRICT OFFICE	GENERAL FUND
02/21/2022	HAMPTON INNS	LODGING- WRESTLING A/AA LOWER STATE INDIVIDUAL WRESTLING QUALIFIER; CAMDEN, SC; DATES: 2/18-20, 2022	TN4607 - 16658	\$ 1,780.80	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
02/23/2022	HAMPTON INNS	LODGING BAL - LOWER STATE WRESTLING QUALIFIER; CAMDEN, SC; DATES 2/18-20, 2022; REF. TN 4607-16658	TN4642 - 16828	\$ 0.10	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
02/28/2022	HAMPTON INNS	LODGING - DECA CONFERENCE / STATE COMPETITION; N. CHARLESTON, SC; DATES: 2/25-27, 2022	TN4766 - 17424	\$ 180.12	10023396-533202	HHI HIGH	GENERAL FUND
02/09/2022	HARD ROCK MYRTLE BEACH	REFUND-NJHS / BETA CLUB CONVENTION -1/12/22 DINNER; REF. ORIG CHARGES TN 3296-11227 & TN 3610-12237	TN4320 - 15523	\$ (120.18)	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 180.60	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 282.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 284.19	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 284.99	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 285.29	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 285.84	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 286.39	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 286.39	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 289.55	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 298.76	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 298.80	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 299.81	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 299.82	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 305.45	10025487-534000-50019	HHI MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 326.27	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 334.82	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 349.74	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 365.52	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 383.54	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 383.54	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 397.72	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 397.72	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 416.71	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 417.05	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 475.79	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 479.27	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 494.18	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 579.36	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 593.35	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 670.34	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 672.08	10025496-534000-50019	HHI HIGH	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 791.70	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 3,082.09	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE - ACCT.#1000476980. 01/10/2022 STATEMENT	TN4392 - 15872	\$ 4,452.93	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/11/2022	HARGRAY COMMUNICATIONS GRP.	DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER--ACCT.#1000479840. 01/10/2022 STATEMENT	TN4392 - 15873	\$ 114.55	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 802.50	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 802.50	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 964.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,080.00	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,080.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,080.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,080.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,605.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND

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02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,620.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 1,895.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 6,480.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
02/16/2022	HARGRAY COMMUNICATIONS GRP.	WAN BILLING. ACCT.#1000474859 - 01/10/2022 STATEMENT	TN4493 - 16239	\$ 7,024.42	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER. ACCT.#1000479840. 02/10/22	TN4527 - 16337	\$ 113.48	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 795.00	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 795.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 964.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,070.00	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,070.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,070.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,070.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,590.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,605.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 1,910.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 6,420.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
02/17/2022	HARGRAY COMMUNICATIONS GRP.	MONTHLY WAN BILLING. ACCT.#1000474859. 02/10/2022 STATEMENT	TN4527 - 16341	\$ 6,964.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 179.38	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 279.75	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 282.13	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 282.71	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 283.17	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 283.55	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 284.10	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 284.10	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 287.26	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 296.15	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 296.70	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 297.53	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 297.54	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 303.33	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 324.17	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 332.54	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 347.06	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 363.19	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 381.36	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 381.37	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 394.91	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 394.92	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 413.83	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 414.24	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 471.87	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 475.67	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 490.29	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 574.58	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 665.83	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 667.60	10025496-534000-50019	HHI HIGH	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 785.39	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 1,038.23	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022 STATEMENT	TN4580 - 16559	\$ 3,057.79	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/22/2022	HARGRAY COMMUNICATIONS GRP.	LOCAL & LONG DISTANCE BILLING. ACCT.#1000476980. 02/10/2022	TN4580 - 16559	\$ 5,107.30	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/11/2022	HARRIS INTEGRATED SOLUTIONS INC	ANNUAL FULL SERVICE CONTRACT: BUILDING ENERGY MANAGEMENT SYSTEM	243222	\$ 117,792.50	10025401-532300	DISTRICT OFFICE	GENERAL FUND
02/02/2022	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR HOSPITALITY CLASS INSTRUCTIONAL LAB	TN4162 - 14927	\$ 198.82	10011596-541000	HHI HIGH	GENERAL FUND
02/03/2022	HARRIS TEETER #0152	CHILI COOK-OFF FUNDRAISER SUPPLIES - INGREDIENTS & DECORATIONS	TN4194 - 15034	\$ 66.32	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	HARRIS TEETER #0152	GROCERY & FOOD ITEMS FOR SPED LIFE SKILLS CLASS INSTRUCTION	TN4226 - 15152	\$ 66.48	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4563 - 16506	\$ 204.39	32911596-541000	HHI HIGH	EIA FUND
02/28/2022	HARRIS TEETER #0152	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4766 - 17423	\$ 197.26	32911596-541000	HHI HIGH	EIA FUND
02/07/2022	HATCH	PRE-K EDUCATIONAL/ ASSESSMENT SOFTWARE "IGNITE"; 3 YR INSTRUCTIONAL ACCESS (INCLUDES PROF. DEVELOP.)	TN4235 - 15182	\$ 66,000.00	21811101-534500-91124	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	HEGGERTY LITERACY RES	LITERACY/ KINDER CLASSROOM - BOOKS	TN4620 - 16733	\$ 59.98	20111274-543000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	HEGGERTY LITERACY RES	LITERACY/ KINDER CLASSROOM MATERIALS - PRINT CURRICULUM, ABC LETTERS & CONSONANT BLEND CARDS	TN4620 - 16733	\$ 285.53	20111274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	HERFF JONES #4288	GRADUATION SUPPLIES- VAL/SAL MEDALLIONS, TOP 10 MEDALS, RIBBONS, ETC.	TN4609 - 16678	\$ 172.73	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025478-532200-90075	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025489-532200-90075	BLUFFTON MIDDLE	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025488-532200-90075	HE MCCracken MIDDLE	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025485-532200-90075	WHALE BRANCH MIDDLE	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025463-532200-90075	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025483-532200-90075	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025481-532200-90075	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025480-532200-90075	BEAUFORT MIDDLE	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025434-532200-90075	RED CEDAR ELEMENTARY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025435-532200-90075	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025437-532200-90075	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025439-532200-90075	ST. HELENA ELEMENTARY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025452-532200-90075	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	RFP# 21-005 CONTRACTED ADDITIONAL CUSTODIAN	243083	\$ 38.00	10025444-532200-90075	SHANKLIN ELEMENTARY	GENERAL FUND
02/04/2022	HES FACILITIES, LLC	BALLROOM CLEAN UP AFTER SCC SHOW, 12/4/21	243083	\$ 100.00	70985080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	HES FACILITIES, LLC	CUSTODIAN SERVICES - RENTAL OF PRES	243226	\$ 150.00	70385580-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022 (CREDIT)	243347	\$ (2,107.17)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022 (CREDIT)	243347	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022 (CREDIT)	243347	\$ (216.26)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 36.68	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 345.10	22525434-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 375.24	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 428.65	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 504.59	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 539.71	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 589.59	22525405-532200-97000	KING STREET	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 684.33	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 704.23	10025405-532200	KING STREET	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 919.87	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 925.26	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 925.71	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 934.55	22525480-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 954.78	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 982.96	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,004.69	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,011.83	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,017.00	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,021.45	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,031.80	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,038.32	22525488-532200-97000	HE MCCracken MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,039.54	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,050.62	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,108.79	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,125.56	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,169.81	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,170.79	10025410-532200-22019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,172.36	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,173.65	22525483-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,237.52	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,242.51	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,298.95	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,304.66	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,359.74	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,501.24	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 1,524.72	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 2,315.61	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 2,451.44	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 2,454.61	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 2,682.86	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 3,202.94	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 3,415.94	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 3,478.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 3,795.18	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 4,610.31	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 4,904.65	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 6,300.01	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 6,753.62	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 7,326.91	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 7,986.97	10025401-532200	DISTRICT OFFICE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 8,691.88	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 8,783.84	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 9,218.13	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 9,660.07	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 10,005.53	10025434-532200	RED CEDAR ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 10,742.98	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 10,986.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 11,651.62	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 11,769.31	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 11,937.94	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 12,358.49	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 13,200.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 13,676.74	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 13,682.50	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 13,716.83	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 14,675.56	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 15,170.83	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 15,668.26	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 15,699.95	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 16,370.90	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 16,412.59	10025487-532200	HHI MIDDLE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 17,819.79	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 18,802.26	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 19,006.45	10025488-532200	HE MCCracken MIDDLE	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 21,495.73	10025462-532200	HHI ELEMENTARY	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 23,089.47	10025490-532200	BEAUFORT HIGH	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 23,888.80	10025498-532200	BLUFFTON HIGH	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 28,020.36	10025496-532200	HHI HIGH	GENERAL FUND
02/18/2022	HES FACILITIES, LLC	CUSTODIAL CONTRACTED SERVICES - FEBRUARY 2022	243347	\$ 31,912.87	10025497-532200	MAY RIVER HIGH	GENERAL FUND
02/04/2022	HG REYNOLDS COMPANY INC	RFP# 20-016 CONSTRUCTION SERVICES	243084	\$ 734.79	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
02/04/2022	HG REYNOLDS COMPANY INC	RFP# 20-016 CONSTRUCTION SERVICES	243084	\$ 25,712.09	51925333-554500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
02/04/2022	HG REYNOLDS COMPANY INC	RFP# 20-016 CONSTRUCTION SERVICES	243084	\$ 58,891.99	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
02/04/2022	HG REYNOLDS COMPANY INC	RFP# 20-016 CONSTRUCTION SERVICES	243084	\$ 66,765.80	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
02/04/2022	HG REYNOLDS COMPANY INC	RFP# 20-016 CONSTRUCTION SERVICES	243084	\$ 82,776.56	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/04/2022	HG REYNOLDS COMPANY INC	RFP# 20-016 CONSTRUCTION SERVICES	243084	\$ 146,561.11	51925333-552005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
02/17/2022	HILTON ADVPURCH8002367113	LODGING - SCASL CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN4503 - 16260	\$ 427.59	10022217-533202	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/21/2022	HILTON ADVPURCH8002367113	LODGING - THEATRE COMPETITION - STUDENT TRAVEL TO DORMAN HS; DUNCAN, SC; EVENT DATES: 2/25-27, 2022	TN4621 - 16752	\$ 322.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	HILTON COLUMBIA CENTER	LODGING - SCMEA MUSIC CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN4264 - 15329	\$ 376.20	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	HILTON GARDEN INN	LODGING- "PRACTICAL STRATEGIES FOR DEALING W/ D & D STUDENTS" CONFERENCE; ATL, GA; EVENT DATE: 2/1/22	TN4169 - 14946	\$ 154.64	10023387-533203	HHI MIDDLE	GENERAL FUND
02/03/2022	HILTON GARDEN INN	LODGING- "PRACTICAL STRATEGIES FOR DEALING W/ D & D STUDENTS" CONFERENCE; ATL, GA; EVENT DATE: 2/1/22	TN4169 - 14947	\$ 119.84	10023387-533203	HHI MIDDLE	GENERAL FUND
02/02/2022	HILTON GARDEN INN COLUMBIA	LODGING - BEHAVIOR CONFERENCE- COLUMBIA, SC; EVENT DATES: 1/30-21, 2022	TN4148 - 14850	\$ 144.48	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
02/02/2022	HILTON GARDEN INN COLUMBIA	LODGING - BEHAVIOR CONFERENCE- COLUMBIA, SC; EVENT DATES: 1/30-21, 2022	TN4148 - 14851	\$ 144.48	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
02/02/2022	HILTON GARDEN INN COLUMBIA	LODGING - BEHAVIOR CONFERENCE- COLUMBIA, SC; EVENT DATES: 1/30-21, 2022	TN4148 - 14852	\$ 144.48	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
02/04/2022	HILTON HEAD GLASS INC	WINDOW REPAIR - HEMMS	TN4214 - 15109	\$ 379.42	10025488-532301	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	HILTON HEAD GLASS INC	REPLACE PLEXI GLASS - FRONT MARQUEE - HHHS	TN4250 - 15267	\$ 255.82	10025496-541001	HHI HIGH	GENERAL FUND
02/09/2022	HILTON HEAD PSD	UTILITIES	TN4324 - 15556	\$ 382.83	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/09/2022	HILTON HEAD PSD	UTILITIES	TN4324 - 15556	\$ 404.24	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/09/2022	HILTON HEAD PSD	UTILITIES	TN4324 - 15556	\$ 476.70	10025487-532100	HHI MIDDLE	GENERAL FUND
02/09/2022	HILTON HEAD PSD	UTILITIES	TN4324 - 15556	\$ 617.25	10025462-532100	HHI ELEMENTARY	GENERAL FUND
02/09/2022	HILTON HEAD PSD	UTILITIES	TN4324 - 15556	\$ 2,859.19	10025496-532100	HHI HIGH	GENERAL FUND
02/07/2022	HILTON HOTELS	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4264 - 15326	\$ 291.33	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	HILTON HOTELS	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4264 - 15327	\$ 291.33	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	HILTON HOTELS	LODGING DEPOSIT - SCASBO CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/8-11, 2022 (1 NIGHT)	TN4426 - 16017	\$ 141.57	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	HILTON HOTELS	LODGING DEPOSIT - SCASBO CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN4492 - 16237	\$ 205.83	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
02/23/2022	HILTON HOTELS	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4653 - 16880	\$ 291.33	10022497-533202	MAY RIVER HIGH	GENERAL FUND
02/07/2022	HOBBY LOBBY ECOMM	INSTRUCTIONAL SUPPLIES - LIQUID DYE	TN4230 - 15161	\$ 29.04	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	HOBBY LOBBY ECOMM	WALL FRAMES FOR STUDENT ART WORK	TN4550 - 16430	\$ 381.23	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
02/14/2022	HOBBY-LOBBY #761	ATHLETICS - CUSTOM FRAMES FOR JERSEYS	TN4422 - 15994	\$ 414.27	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	HOFFMAN AND HOFFMAN INC	HVAC REPAIRS - MAIN CONTROL BOARD - HHIES/IB & PCB BOARD - BCHS	TN4352 - 15695	\$ 233.26	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	HOFFMAN AND HOFFMAN INC	HVAC REPAIRS - MAIN CONTROL BOARD - HHIES/IB & PCB BOARD - BCHS	TN4352 - 15695	\$ 2,183.49	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/18/2022	HOLIDAY INN EXP & SUITES	LODGING - PROF. DEVELOP. - INVESTING 101 SC ECONOMICS; COLUMBIA, SC; DATE: 2/1/22	TN4560 - 16476	\$ 125.44	10022490-533202	BEAUFORT HIGH	GENERAL FUND
02/28/2022	HOLIDAY INN EXPRESS	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 2/23-25, 2022	TN4731 - 17243	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/28/2022	HOLIDAY INN EXPRESS	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 2/23-25, 2022	TN4731 - 17250	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/28/2022	HOLIDAY INN EXPRESS	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 2/23-25, 2022	TN4731 - 17251	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/28/2022	HOLIDAY INN EXPRESS	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 2/24-25, 2022	TN4731 - 17252	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/14/2022	HOLIDAY INN RIVERVIEW	LODGING - STORM TO CITADEL ROBOTICS TEAM STEM COMPETITION; CHARLESTON, SC; EVENT DATE: 2/11-12, 2022	TN4416 - 15967	\$ 296.26	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	HOLIDAY INN RIVERVIEW	LODGING - STORM TO CITADEL ROBOTICS TEAM STEM COMPETITION; CHARLESTON, SC; EVENT DATE: 2/11-12, 2022	TN4416 - 15968	\$ 296.26	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	HOLIDAY INN RIVERVIEW	LODGING - STORM TO CITADEL ROBOTICS TEAM STEM COMPETITION; CHARLESTON, SC; EVENT DATE: 2/11-12, 2022	TN4416 - 15969	\$ 296.26	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	HOLIDAY INN RIVERVIEW	LODGING - STORM TO CITADEL ROBOTICS TEAM STEM COMPETITION; CHARLESTON, SC; EVENT DATE: 2/11-12, 2022	TN4416 - 15970	\$ 296.26	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	HOLIDAY INN RIVERVIEW	LODGING - STORM TO CITADEL ROBOTICS TEAM STEM COMPETITION; CHARLESTON, SC; EVENT DATE: 2/11-12, 2022	TN4416 - 15972	\$ 296.26	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	HOMEDEPOT.COM	MAINTENANCE STOCK - WATER BOTTLE FILLER FILTERS	TN4250 - 15266	\$ 1,542.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/21/2022	HOMEDEPOT.COM	MAINTENANCE STOCK - AIR HOSE	TN4610 - 16685	\$ 8.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/08/2022	HOMES TO SUITES BY HILTON	REFUND- LODGING- ANDERSON UNIV. ED. CAREER FAIR; EMPLOYEE UNABLE TO ATTEND/SICK; REF. TN 3977-14163	TN4269 - 15349	\$ (106.56)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
02/28/2022	HOMES TO SUITES BY HILTON	LODGING - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4766 - 17426	\$ 182.04	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	HOMEWOOD SUITES	LODGING - SC FARMER & AGRIBUSINESS ASSOC CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 1/28-30, 2022	TN4120 - 14759	\$ 300.60	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	HOPE PERFORMANCE SYSTEMS, LLC	EMPLOYEE EVALUATIONS	243088	\$ 225.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/04/2022	HOPE PERFORMANCE SYSTEMS, LLC	EMPLOYEE EVALUATIONS	243088	\$ 16,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/07/2022	HOSA, INC.	HOSA STATE & NATIONAL DUES FOR STUDENT CLUB	TN4248 - 15254	\$ 522.70	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	HOWARD INDUSTRIES	TOUCH PANEL INSTALLATION SERVICES - BRES	TN4648 - 16852	\$ 350.00	10026640-532303	BROAD RIVER ELEMENTARY	GENERAL FUND
02/07/2022	HUDL	ATHLETICS- HUDL SUBSCRIPTION- FILM BREAKDOWN REVIEW & ANALYSIS (GIRLS VARSITY BASKETBALL) 2/8-22, 2022	TN4232 - 15172	\$ 39.21	10027198-534500	BLUFFTON HIGH	GENERAL FUND
02/07/2022	HUDL	ATHLETICS- HUDL SUBSCRIPTION- FILM BREAKDOWN REVIEW & ANALYSIS (BOYS VARSITY LACROSSE) 2/7/22-2/6/23	TN4232 - 15175	\$ 477.00	10027198-534500	BLUFFTON HIGH	GENERAL FUND
02/11/2022	HUDL	ATHLETICS- GIRLS VARSITY BASKETBALL- UNLIMITED GAME FILM BREAKDOWN / REVIEW / ANALYZE SUBSCRIPTION	TN4370 - 15776	\$ 954.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	HUDL	ATHLETICS - LACROSSE TEAM - ONLINE VIDEO GAME EDITING SUBSCRIPTION	TN4722 - 17206	\$ 481.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	HUGHES MOTORS INC	PM SERVICE / FOOD SERVICE VEHICLE REPAIRS - FLEET# 8170-22	TN4167 - 14938	\$ 1,831.95	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
02/03/2022	HUGHES MOTORS INC	FOOD SERVICE VEHICLE REPAIRS - FLEET# 8170-22 - REPLACE BRAKE CYLINDER	TN4167 - 14939	\$ 718.83	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
02/03/2022	HUGHES MOTORS INC	FOOD SERVICE VEHICLE REPAIRS - FLEET# 8170-22 - FRONT BRAKE PADS & CALIPERS	TN4167 - 14940	\$ 1,256.36	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
02/03/2022	HYATT PLACE	LODGING - CAMBRIDGE GLOBAL PERSPECTIVE PD TRAINING; FT. MYERS, FL; EVENT DATES: 1/30-2/1, 2022	TN4191 - 15025	\$ 260.92	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	IDU INSIGHT PUBLIC SEC	ONLINE "SKILLSETS" TRAINING FOR NOC TECHS (1/26/22 - 2/26/25)	TN4614 - 16705	\$ 7,785.17	10026601-531200	DISTRICT OFFICE	GENERAL FUND
02/16/2022	IMPROVING EDUCATION	BEDTIME IN A BOX (BOOKS, PJS, CLOCK, LEARNING KIT, TOOTHBRUSH/PASTE, TOWEL, ETC.)	TN4472 - 16155	\$ 3,500.00	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/17/2022	IMPROVING EDUCATION	BOXED BOOK SET	TN4508 - 16271	\$ 100.00	20218883-543000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/11/2022	IMSE	GRAPHEME CARDS, SAND TRAYS & SAND	TN4396 - 15885	\$ 80.66	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/24/2022	IMSE	READING COMPREHENSION GUIDE - SYLLABLE DIVISION BOOK	TN4667 - 16944	\$ 28.90	10011276-543000-91008	RED CEDAR ELEMENTARY	GENERAL FUND
02/04/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - BHS	TN4214 - 15114	\$ 407.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
02/18/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - LIES	TN4553 - 16442	\$ 203.50	10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/18/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - HHHS/B	TN4553 - 16447	\$ 1,820.60	10025462-532301	HHI ELEMENTARY	GENERAL FUND
02/22/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - HHHS	TN4578 - 16552	\$ 2,409.50	10025496-532301	HHI HIGH	GENERAL FUND
02/08/2022	IN BNC GRAPHICS, LLC	SCHOOL PRINTS FOR ABOVE GYM TROPHY CASE, MAIN HALLWAY & NORTH GYM WALL	TN4296 - 15448	\$ 2,200.00	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	IN BREAKOUT, INC	EDUCATIONAL MANIPULATIVES/ASSESSMENTS/LESSONS- STAND ALONE BREAKOUT EDUCATION KIT	TN4107 - 14722	\$ 146.14	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	IN CERTIFIED CRANE SERVICE	REPLACE HVAC COMPRESSOR - CRANE RENTAL SERVICES- HHHS	TN4214 - 15105	\$ 630.00	10025496-532500	HHI HIGH	GENERAL FUND
02/04/2022	IN CERTIFIED CRANE SERVICE	COMPRESSOR REPAIR- CRANE RENTAL SERVICES - WBECHS	TN4214 - 15106	\$ 630.00	10025494-532500	WHALE BRANCH EC HIGH	GENERAL FUND
02/03/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4187 - 15007	\$ 45.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15725	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15726	\$ 32.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15728	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15729	\$ 26.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15730	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15731	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/10/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4358 - 15732	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/18/2022	IN CODE 1 TRAINING SOLUTIONS	ATHLETE STUDENT PANEL AWARD EVENT - 2-PANELS WITH STAND	TN4550 - 16431	\$ 81.74	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4671 - 16956	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/24/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4671 - 16961	\$ 26.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/23/2022	IN CUSTOM OUTFITTERS	BUS DRIVER APPRECIATION - T-SHIRTS	TN4656 - 16897	\$ 239.41	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 5.94	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 8.51	10025496-532300	HHI HIGH	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 18.72	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 35.75	10025462-532300	HHI ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 36.60	10025490-532300	BEAUFORT HIGH	GENERAL FUND

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02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 38.29	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 50.21	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 55.12	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 56.15	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 56.17	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 77.45	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 91.05	10025498-532300	BLUFFTON HIGH	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 92.36	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 106.40	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 140.61	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
02/02/2022	IN ESTATE MANAGEMENT SERVICES	BVB# 17-010 MONTHLY POND MANAGEMENT SERVICES - FEBRUARY 2022	TN4152 - 14877	\$ 1,052.21	10025497-532300	MAY RIVER HIGH	GENERAL FUND
02/14/2022	IN ESTATE MANAGEMENT SERVICES	BVB 17-010 MONTHLY POND MANAGEMENT SERVICES (JAN. & FEB. RATE DIFFERENCE - PAYMENT)	TN4424 - 16011	\$ 153.72	10025402-532300	DISTRICT-MAINTENANCE	GENERAL FUND
02/28/2022	IN GULLAH TRAVELING THEATRE	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE GUEST SPEAKER FEES, 2/18-19, 2022	TN4746 - 17324	\$ 11,061.75	10022401-531200	DISTRICT OFFICE	GENERAL FUND
02/08/2022	IN HIGH SCHOOL E-SPORTS	ATHLETICS - E-SPORTS SEASONAL REGISTRATION / PASSES FOR TOURNAMENT & RECRUITMENT INFO	TN4296 - 15452	\$ 360.00	70972270-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	IN LIVIN UP PROMO	MSAP MARKETING MATERIALS- AFRICAN AMERICAN HISTORY ED. CONFERENCE; EVENT DATES: 2/17-20, 2022	TN4326 - 15566	\$ 6,750.00	29318801-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	IN LIVIN UP PROMO	ISD - OFFICE SUPPLIES - LANYARDS	TN4746 - 17323	\$ 962.00	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	IN LIVIN UP PROMO	SISA CAMP SUPPLIES - HAND SANITIZER, NOTEBOOKS WITH PENS, YARD SIGNS & OUTDOOR BANNERS	TN4746 - 17330	\$ 1,566.00	21017501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	IN LIVIN UP PROMO	SISA CAMP SUPPLIES - BCSD FACE MASKS & LONG SLV. T-SHIRTS	TN4746 - 17331	\$ 2,920.00	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
02/28/2022	IN LIVIN UP PROMO	SISA SUMMER CAMP SUPPLIES - BCSD 4 SIDED FITTED TABLE THROWS	TN4746 - 17332	\$ 1,380.00	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
02/18/2022	IN TAB MEDIA MANAGEMENT	GUIDANCE SUPPLIES - PRE-PRINTED LABELS & FILES	TN4558 - 16466	\$ 268.38	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/28/2022	IN TEAM FITZ GRAPHICS, L	ATHLETICS - HALL OF FAME PLAQUES	TN4734 - 17259	\$ 95.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	INDUSTRIALSAFETY.COM	MAINTENANCE STOCK - EPOXY MIXER CUPS	TN4578 - 16549	\$ 47.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/17/2022	INSIGHT PARTNERS	HVAC REPAIR - CONDENSER FAN MOTOR - HHHS	TN4524 - 16323	\$ 1,825.44	10025496-541001	HHI HIGH	GENERAL FUND
02/09/2022	INSTACART 159	FOOD & GROCERY ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN4304 - 15469	\$ 239.59	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
02/15/2022	INT BACCALAUREATE ORG	REFUND - IB LANGUAGE & LITERATURE WORKSHOP REGISTRATION; SAV. GA; UNABLE TO ATTEND; REF. TN 3339-11361	TN4445 - 16081	\$ (744.00)	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 021122	243165	\$ 110.00	100-245802	DISTRICT	GENERAL FUND
02/25/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 022522	243412	\$ 110.00	100-245802	DISTRICT	GENERAL FUND
02/11/2022	INTERNATIONAL BACCALAUREATE NATIONAL	SUBJECT INQUIRY UPON REQUEST FEES	243232	\$ 293.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	INTERNATIONAL BACCALAUREATE NATIONAL	SUBJECT EXAM FEES	243232	\$ 352.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	INTERNATIONAL LITERACY ASSOC.	ANNUAL ONLINE MEMBERSHIP / LITERACY TODAY SUBSCRIPTION - RESEARCH BASED RESOURCES & STRATEGIES	TN4703 - 17089	\$ 24.00	10011276-544000	RED CEDAR ELEMENTARY	GENERAL FUND
02/25/2022	INTERNATIONAL LITERACY ASSOC.	ANNUAL ONLINE MEMBERSHIP / LITERACY TODAY SUBSCRIPTION - RESEARCH BASED RESOURCES & STRATEGIES	TN4703 - 17089	\$ 44.00	10022476-564000	RED CEDAR ELEMENTARY	GENERAL FUND
02/02/2022	INTERNATIONAL TRANSACTION	INTERN.TN FEE - IB MATH INSTRUCTIONAL SOFTWARE MEMBERSHIP/SUBSCRIPTION; REF. CHARGE TN 4162-14919	TN4162 - 14920	\$ 1.49	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/02/2022	INTERNATIONAL TRANSACTION	INTERN.TN FEE - IB MATH INSTRUCTIONAL SOFTWARE MEMBERSHIP/SUBSCRIPTION; REF. CHARGE TN 4162-14923	TN4162 - 14924	\$ 1.49	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/04/2022	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE - ANNUAL SUBSCRIPTION RENEWAL; REF. TN 4200-15055	TN4200 - 15054	\$ 0.99	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/04/2022	INTERNATIONAL TRANSACTION	INTERN. TRANSACTION FEE- IB MATH INSTRUCTIONAL SOFTWARE MEMBERSHIP/SUBSCRIPTION; REF. TN 4226-15153	TN4226 - 15154	\$ 2.49	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/07/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE -ANNUAL MATH SOFTWARE MEMBERSHIP; ASSESSMENT SUPPORT; REF. TN 4265-15339	TN4265 - 15333	\$ 2.49	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/18/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-TECH-ANNUAL LICENSE DISK SPACE MANAGEMENT;VALID THRU 3/15/23; REF. TN 4557-16463	TN4557 - 16460	\$ 1.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
02/21/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-CAMBRIDGE INTERN-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. TN 4619-16721	TN4619 - 16722	\$ 2.25	10022497-531200	MAY RIVER HIGH	GENERAL FUND

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02/21/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. TN 4619-16723	TN4619 - 16724	\$ 2.25	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. TN 4619-16726	TN4619 - 16727	\$ 2.25	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. TN 4619-16725	TN4619 - 16728	\$ 2.25	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-CAMBRIDGE INTERN.-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. TN 4619-16729	TN4619 - 16730	\$ 2.25	10022497-531200	MAY RIVER HIGH	GENERAL FUND
02/25/2022	INTERSTATE TRANSPORTATION	BUS# 8180-30 - SEAT COVERS	TN4701 - 17083	\$ 849.54	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/24/2022	INTUIT INC	CATE- HHIHS- ANNUAL SITE LICENSES - SOFT SKILLS HIGH - HOSPITALITY & TOURISM MGT./ ONLINE INSTRUCTION	TN4671 - 16962	\$ 2,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	IRECEIVABLES / FOLLETT	LIBRARY BOOKS	TN4206 - 15070	\$ 371.10	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/10/2022	IRECEIVABLES / FOLLETT	BOOKS	TN4357 - 15720	\$ 762.32	10022201-543000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	IRECEIVABLES / FOLLETT	BOOKS	TN4367 - 15759	\$ 123.72	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
02/18/2022	IRECEIVABLES / FOLLETT	BOOKS	TN4554 - 16455	\$ 967.99	10022201-543000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	IRECEIVABLES / FOLLETT	BUILD YOUR OWN SOLAR - STEM KITS	TN4713 - 17129	\$ 159.96	10022201-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	IRECEIVABLES / FOLLETT	MEDIA CENTER BOOKS	TN4724 - 17210	\$ 2,008.13	10022297-543000	MAY RIVER HIGH	GENERAL FUND
02/04/2022	ISIAAH WALKER	MEASUREMENT OF LEARNING - PROF. DEVELOP. SERVICES	243157	\$ 3,000.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	ISIAAH WALKER	MEASUREMENT OF LEARNING - PROF. DEVELOP. SERVICES	243157	\$ 3,000.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	ISIAAH WALKER	MEASUREMENT OF LEARNING - PROF. DEVELOP. SERVICES	243157	\$ 3,000.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	ISLAND BAGEL & DELI	BLUFFTON BUS DRIVER APPRECIATION DAY - BREAKFAST 2/15/22	TN4446 - 16083	\$ 412.65	84425501-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/08/2022	ITS CLASSICS	MODEL UN - STUDENT JACKETS	TN4271 - 15354	\$ 947.33	70983649-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	ITS CLASSICS	ATHLETICS- SOFTBALL TEAM UNIFORMS- JERSEYS, PANTS & VISORS; REF. REFUND CHARGE ERROR TN 4273-15358	TN4273 - 15357	\$ 1,181.21	10027187-541000	HHI MIDDLE	GENERAL FUND
02/08/2022	ITS CLASSICS	REFUND- ATHLETICS- SOFTBALL TEAM UNIFORMS- JERSEYS, PANTS & VISORS; REF. ORIG. CHARGE TN 4273-15357	TN4273 - 15358	\$ (1.00)	10027187-541000	HHI MIDDLE	GENERAL FUND
02/10/2022	ITS CLASSICS	COACHES ATHLETIC GEAR - TEES, POLOS & PULLOVERS	TN4350 - 15682	\$ 550.62	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	ITS CLASSICS	STAFF T-SHIRTS - "LEADERS AT WORK"	TN4351 - 15685	\$ 815.32	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	ITS CLASSICS	TEES & SHORTS FOR JROTC PT	TN4463 - 16126	\$ 1,496.71	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	ITS CLASSICS	ATHLETICS - BASEBALL TEAM CAPS	TN4473 - 16160	\$ 486.94	10027187-541000	HHI MIDDLE	GENERAL FUND
02/18/2022	ITS CLASSICS	SCIENCE - NATIONAL HONOR SOCIETY - STUDENT T- SHIRTS	TN4563 - 16497	\$ 505.95	70961600-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	ITS CLASSICS	SPIRITWEAR - HOODIES & T-SHIRTS	TN4663 - 16923	\$ 3,735.83	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	J W PEPPER AND SONS INC	SHEET MUSIC & CD FOR CHORUS	TN4717 - 17147	\$ 97.73	10011381-541000-99000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	J.E. DUNN CONSTRUCTION COMPANY	RFP# 21-002 CONSTRUCTION SERVICES	243090	\$ 166,945.00	51925383-539523-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
02/04/2022	J.E. DUNN CONSTRUCTION COMPANY	RFP# 21-002 CONSTRUCTION SERVICES	243090	\$ 532,701.75	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
02/02/2022	J.W. PEPPER	SHEET MUSIC	TN4149 - 14854	\$ 307.98	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	J.W. PEPPER	SHEET MUSIC	TN4215 - 15115	\$ 77.17	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	J.W. PEPPER	CHORUS SUPPLIES - SHEET MUSIC & CD	TN4216 - 15118	\$ 95.23	10011381-541000-99000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/11/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4370 - 15767	\$ 97.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
02/11/2022	J.W. PEPPER	SHEET MUSIC	TN4386 - 15847	\$ 10.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	J.W. PEPPER	BAND - MUSIC SCORES	TN4406 - 15922	\$ 18.99	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
02/14/2022	J.W. PEPPER	BAND - MUSIC SCORES	TN4406 - 15926	\$ 132.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
02/16/2022	J.W. PEPPER	SHEET MUSIC	TN4487 - 16199	\$ 114.49	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	J.W. PEPPER	SHEET MUSIC	TN4576 - 16544	\$ 166.99	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	J.W. PEPPER	BAND CONCERT ASSESSMENT MATERIALS - SHEET MUSIC	TN4585 - 16573	\$ 288.80	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
02/21/2022	J.W. PEPPER	CUSTOM PRINT CONCERT MUSIC FOLDERS	TN4617 - 16717	\$ 107.49	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
02/23/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4627 - 16774	\$ 45.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
02/23/2022	J.W. PEPPER	BAND SUPPLIES - FLUTE PARTS & SCORE	TN4642 - 16827	\$ 25.99	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
02/28/2022	J.W. PEPPER	SHEET MUSIC	TN4750 - 17344	\$ 24.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
02/18/2022	JAM SOFTWARE GMBH	TECHNOLOGY- ANNUAL LICENSE DISK SPACE MANAGEMENT; VALID THRU 3/15/23; REF. INTERN. FEE TN 4557-16480	TN4557 - 16463	\$ 120.65	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
02/11/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 021122	243166	\$ 940.37	100-245800	DISTRICT	GENERAL FUND
02/25/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 022522	243413	\$ 963.45	100-245800	DISTRICT	GENERAL FUND
02/04/2022	JERRY HART	BMS - 2022 BASEBALL/SOFTBALL BOOKING FEES; PAYMENT 2	243080	\$ 50.00	10027180-566000	BEAUFORT MIDDLE	GENERAL FUND
02/04/2022	JERRY HART	BLHS - 2022 JV BASEBALL/SOFTBALL BOOKING FEES	243080	\$ 100.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/07/2022	JERSEY MIKES 7032	LUNCH FOR OFFICE STAFF	TN4233 - 15178	\$ 122.95	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	JERSEY MIKES 7032	GUIDANCE COUNSELOR APPRECIATION WEEK - LUNCH	TN4419 - 15979	\$ 43.98	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	JERSEY MIKES 7032	PROF. DEVELOP. 2/18/22 FOR SCHOOL PSYCHOLOGISTS - LUNCH	TN4601 - 16630	\$ 103.99	10021401-539911	DISTRICT OFFICE	GENERAL FUND
02/02/2022	JERSEY MIKES ONLINE ORDER	BOYS BASKETBALL CHAMPIONSHIP TEAM TRAVEL- MEAL	TN4135 - 14812	\$ 161.32	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/14/2022	JERSEY MIKES ONLINE ORDER	LUNCH FOR SREB MEETING	TN4425 - 16014	\$ 116.09	10022481-539911	LADY'S ISLAND MIDDLE	GENERAL FUND
02/03/2022	JIMMY JOHNS	LUNCH FOR JJ DAVIS ECC INSTRUCTIONAL REVIEW	TN4195 - 15038	\$ 64.80	10022452-539911	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/14/2022	JIMMY JOHNS	LUNCH FOR DISTRICT INSTRUCTIONAL REVIEW TEAM	TN4439 - 16070	\$ 133.90	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/11/2022	JOHNSTONE SUPPLY	WO315475 - COMPRESSOR	243236	\$ 1,831.77	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/10/2022	JONES SCHOOL SUPPLY COMPANY INC.	MEDALS & RIBBONS FOR PROJECT UNIFY TRACK & FIELD	TN4359 - 15735	\$ 194.69	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	JOSTENS INC.	STATE DIPLOMAS	TN4550 - 16428	\$ 3.08	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	JOSTENS INC.	STATE DIPLOMAS	TN4563 - 16501	\$ 2.04	10011496-541000	HHI HIGH	GENERAL FUND
02/25/2022	JOSTENS INC.	STATE DIPLOMAS (MULTIPLE INVOICES FROM 2021 INCLUDED)	TN4724 - 17213	\$ 55.44	10011497-541000	MAY RIVER HIGH	GENERAL FUND
02/25/2022	JOSTENS INC.	STATE DIPLOMA	TN4727 - 17227	\$ 1.02	10011496-541000	HHI HIGH	GENERAL FUND
02/17/2022	JROTC DOG TAGS	GRADUATION STOLES FOR JROTC	TN4529 - 16346	\$ 275.25	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP# 20-028 CONSTRUCTION SERVICES	243354	\$ 18,742.71	51925392-539521-50000	BATTERY CREEK HIGH	CAPITAL FUND
02/18/2022	JUMPER CARTER & SEASE ARCHITECTS PA	RFP# 20-028 CONSTRUCTION SERVICES	243354	\$ 216,688.24	51925392-539513-50000	BATTERY CREEK HIGH	CAPITAL FUND
02/01/2022	JUNIOR LIBRARY GUILD	LITERACY / MEDIA CENTER - BOOKS (SUBSCRIPTION)	TN4119 - 14757	\$ 622.00	10022289-543000	BLUFFTON MIDDLE	GENERAL FUND
02/02/2022	JUST FUNDRAISING	5TH GRADE FUNDRAISER PAYMENT/ BAL. DUE	TN4139 - 14826	\$ 1,268.00	70722400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	KALA BRAND MUSIC	BAND SUPPLIES - UKULELE GIG BAGS	TN4485 - 16189	\$ 540.00	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
02/11/2022	KATHRYN M. BOBBY	WORKSHOP - VIRTUAL DELIVERY; SERVICES PROVIDED	243187	\$ 2,250.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	KATHY BAKER	SPEECH / LANGUAGE CONTRACTED SERVICES	243043	\$ 3,377.25	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	KAZOOBIE KAZOOS	RECORDERS	TN4483 - 16185	\$ 63.50	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	KELLY TOURS - CHARTER	CHARTER BUS SERVICES / TRANSPORTATION - STATE WRESTLING MEET; AYNOR, SC; DATE: 2/17/22	TN4249 - 15256	\$ 2,060.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
02/15/2022	KELLY TOURS - CHARTER	CHARTER BUS SERVICES / TRAVEL FOR GIRLS BASKETBALL PLAYOFFS, CRESTWOOD HS; DATE: 1/17/22	TN4457 - 16112	\$ 1,545.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
02/16/2022	KELLY TOURS - CHARTER	DEPOSIT - CHARTER BUS/ TRANSPORTATION FOR ORCHESTRA CPA EVENT; MT. PLEASANT, SC; EVENT DATE: 3/9/22	TN4487 - 16201	\$ 128.75	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	KELLY TOURS - CHARTER	BAL. DUE- CHARTER BUS TRANSPORT- ORCHESTRA CPA; MT. PLEASANT, SC; DATE: 3/9/22; REF. TN 4487-16201	TN4713 - 17134	\$ 353.75	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	KELLY TOURS - CHARTER	BAL. DUE- CHARTER BUS TRANSPORT- ORCHESTRA CPA; MT. PLEASANT, SC; DATE: 3/9/22; REF. TN 4487-16201	TN4713 - 17134	\$ 771.25	10011389-566000-17000	BLUFFTON MIDDLE	GENERAL FUND
02/07/2022	KENDALL HUNT PUBLISHING COMPANY	BMS - PM3 ALGEBRA / NUM & OPER - MATH WORKBOOKS	TN4256 - 15285	\$ 726.88	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
02/11/2022	KERSHAW COUNTY SCHOOL DISTRICT	243238		\$ 150.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/01/2022	KIDS YOGA STORIES	BOOKS	TN4114 - 14740	\$ 223.30	10022201-543000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	KIMS DRY CLEANING CPU	POSTAGE FOR MAILING & STAMPS	TN4308 - 15473	\$ 59.56	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/04/2022	KINGSTON RESORT OWNER LLC	REFUND- LODGING- SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE;TRIP CNLD; REF: ORIG TN 1354-4603	TN4225 - 15149	\$ (399.84)	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4280 - 15382	\$ 525.06	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4280 - 15383	\$ 525.06	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING- SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022; REF. REFUND TN 4379-15814	TN4280 - 15384	\$ 547.75	10021101-533202	DISTRICT OFFICE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4280 - 15385	\$ 525.06	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4280 - 15386	\$ 525.06	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4280 - 15387	\$ 510.48	10021101-533202	DISTRICT OFFICE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE - MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4287 - 15407	\$ 510.48	10022392-533202	BATTERY CREEK HIGH	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	REFUND - SCAEOP CONFERENCE (LODGING CREDIT); REF: ORIG TN 4058-14431	TN4290 - 15427	\$ (3.60)	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
02/08/2022	KINGSTON RESORT OWNER LLC	LODGING - SCAEOP CONFERENCE, MYRTLE BEACH, SC; EVENT DATES: 2/3-6, 2022	TN4294 - 15443	\$ 510.48	10023201-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	KINGSTON RESORT OWNER LLC	REFUND - DINING CHARGE ERROR- LODGING - SCAEOP CONFERENCE- MYRTLE BEACH, SC; REF. TN 4280-15384	TN4379 - 15814	\$ (22.69)	10021101-533202	DISTRICT OFFICE	GENERAL FUND
02/14/2022	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4438 - 16065	\$ 303.02	10023396-533202	HHI HIGH	GENERAL FUND
02/18/2022	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4563 - 16511	\$ 606.07	10023396-533202	HHI HIGH	GENERAL FUND
02/21/2022	KINGSTON RESORT OWNER LLC	LODGING- SCSHA (SPEECH/LANGUAGE/HEARING) CONVENTION; MYRTLE BEACH, SC; EVENT DATES: 2/16-19, 2022	TN4601 - 16633	\$ 540.69	20322401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	KINGSTON RESORT OWNER LLC	LODGING BAL - SC SPEECH/LANGUAGE HEARING ASSOC. CONFERENCE;MYRTLE BEACH,SC;EVENT DATES:2/16-19, 2022	TN4604 - 16640	\$ 9.09	20322433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	KINGSTON RESORT OWNER LLC	LODGING - SC SPEECH/LANGUAGE/HEARING ASSOC. CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 2/16-19, 2022	TN4604 - 16641	\$ 628.29	20322433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/23/2022	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MRYTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4653 - 16876	\$ 317.07	10022497-533202	MAY RIVER HIGH	GENERAL FUND
02/23/2022	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MRYTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4653 - 16877	\$ 317.07	10022497-533202	MAY RIVER HIGH	GENERAL FUND
02/23/2022	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MRYTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4653 - 16878	\$ 317.07	10022497-533202	MAY RIVER HIGH	GENERAL FUND
02/23/2022	KINGSTON RESORT OWNER LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MRYTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4653 - 16879	\$ 317.07	10022497-533202	MAY RIVER HIGH	GENERAL FUND
02/04/2022	KIWANIS YOUTH PROGAMS, INC.	CLUB H94145 BEAUFORT HIGH ADDITIONAL STUDENTS	243092	\$ 27.00	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-64 OIL CHANGE	TN4489 - 16214	\$ 43.65	10025401-532301	DISTRICT OFFICE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-128 OIL CHANGE	TN4489 - 16215	\$ 48.42	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-72 OIL CHANGE	TN4489 - 16216	\$ 43.65	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-95 OIL CHANGE	TN4489 - 16217	\$ 46.30	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-59 OIL CHANGE	TN4489 - 16219	\$ 43.65	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-123 OIL CHANGE	TN4489 - 16221	\$ 43.65	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-56 OIL CHANGE	TN4489 - 16223	\$ 46.30	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-55 OIL CHANGE	TN4489 - 16224	\$ 46.65	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-87 OIL CHANGE	TN4489 - 16225	\$ 46.65	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-85 OIL CHANGE	TN4489 - 16226	\$ 46.30	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-130 OIL CHANGE	TN4489 - 16227	\$ 71.89	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-127 OIL CHANGE	TN4489 - 16229	\$ 49.30	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	REFUND - INVOICE 34324 - OIL CHANGE - CHARGED TWICE IN ERROR; REF. CHARGE TN 4489-16232	TN4489 - 16231	\$ (43.65)	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	KIZER AUTO REPAIR LLC	INVOICE 34324 - OIL CHANGE - CHARGED TWICE IN ERROR; REF. FULL REFUND TN 4489-16231	TN4489 - 16232	\$ 43.65	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/17/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-109 OIL CHANGE	TN4524 - 16330	\$ 43.90	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/22/2022	KRISPY KREME 0085	FUNDRAISER- PAYMENT DUE FOR DONUTS	TN4585 - 16574	\$ 3,074.00	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	KRISPY KREME 0086	2ND GRADE FUNDRAISER PAYMENT- BAL. DUE (FUNDS RAISED FOR ZOO FIELD TRIP)	TN4375 - 15797	\$ 2,296.55	70722400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	KROGER #499	LIM/ SCHOOLWIDE STUDENT TREAT - TWIN POPS FOR HAPPY 2'S DAY CELEBRATION 2/22/22	TN4620 - 16737	\$ 56.81	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	KROGER #703	GUIDANCE COUNSELOR APPRECIATION WEEK - FLORAL ARRANGEMENT/PLANT	TN4277 - 15366	\$ 26.49	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	KROGER #703	SPED - COOKING CLASSROOM FOOD ITEMS FOR INSTRUCTION	TN4495 - 16241	\$ 6.42	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	KROGER #703	SYMPATHY PLANTS FOR STAFF MEMBERS	TN4528 - 16342	\$ 24.89	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	KROGER #703	READING INCENTIVE - ICE CREAM SANDWICHES	TN4574 - 16528	\$ 49.67	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	KULLY SUPPLY	MAINTENANCE STOCK - SENSOR SETS	TN4288 - 15410	\$ 1,111.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/10/2022	KULLY SUPPLY	MAINTENANCE STOCK - U CUPS	TN4352 - 15694	\$ 53.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/09/2022	L P WHITE INC	JUNIOR CLASS PARENT INFORMATIONAL MEETING 2/3/22- MEAL PROVIDED	TN4319 - 15514	\$ 709.40	20118894-539911-90003	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
02/28/2022	L P WHITE INC	CAREER DAY - LUNCH	TN4749 - 17340	\$ 733.71	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
02/18/2022	LADYS ISLAND MIDDLE SCHOOL	REPLENISHMENT OF IMPREST ACCOUNT	243355	\$ 23.63	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	LAKESHORE LEARNING MATERIALS	PRE-K FURNITURE FOR BES	243094	\$ 29,745.42	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
02/04/2022	LAKESHORE LEARNING MATERIALS	REPLACEMENT KINDERGARTEN FURNITURE - BES	243094	\$ 40,263.06	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
02/02/2022	LAKESHORE LEARNING MATERIALS	MATH MANIPULATIVES - RULERS, VALUE PLACE PRACTICE BOARDS, GEOMETRIC SHAPES & FRACTION MULTIPLERS	TN4141 - 14835	\$ 3,050.50	10011276-541000-91009	RED CEDAR ELEMENTARY	GENERAL FUND
02/04/2022	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD LEARNING MANIPULATIVES - ALPHABET ROCKET SETS	TN4202 - 15058	\$ 572.29	33818801-541000	DISTRICT OFFICE	EIA FUND
02/04/2022	LAKESHORE LEARNING MATERIALS	SPED GRANT/ CLASSROOM MATERIALS - MATH MANIPULATIVES - NUMBER TILES, ACTIVITY MATS, SNAP-BOTS, ETC.	TN4223 - 15143	\$ 627.56	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS- VOCAB. GRAB & PLAY GAME, MULTIPLICATION DOMINOES, BUILDING BRICK STEM KIT, ETC.	TN4241 - 15223	\$ 580.75	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS- VOCAB. GRAB & PLAY GAME, MULTIPLICATION DOMINOES, BUILDING BRICK STEM KIT, ETC.	TN4241 - 15223	\$ 1,108.65	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	LAKESHORE LEARNING MATERIALS	MAGNETIC LETTERS, ACTIVITY JOURNALS, ALPHABET PRACTICE CARDS, VOCABULARY CENTER & MAGNETIC NUMBERS	TN4260 - 15304	\$ 435.11	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/10/2022	LAKESHORE LEARNING MATERIALS	BIG BOOKS - "WHAT I LIKE ABOUT ME"	TN4339 - 15626	\$ 100.12	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	LAKESHORE LEARNING MATERIALS	TEACHER CADDY & DAILY JOURNAL	TN4401 - 15902	\$ 30.94	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	LAKESHORE LEARNING MATERIALS	TOUCH & READ BLENDS, DIGRAPHS MATCH, WORK FAMILY PRACTICE CARDS, TEN-FRAMES CLASS SET, ETC.	TN4538 - 16394	\$ 186.01	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/18/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES - MATCHUPS, PRACTICE JOURNALS, PROMPTS & MATCH / SORT GAMES	TN4564 - 16514	\$ 347.89	21021254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	LAKESHORE LEARNING MATERIALS	MAGNETIC LETTERS/NUMBERS TILES & MATCH UPS, COUNTING CONES, CONSTRUCTION PAPER, GAMES, ETC.	TN4593 - 16605	\$ 623.32	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/21/2022	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD CLASSROOMS - MANIPULATIVES & FURNITURE (ALT SEATING, CENTERS, ROOM CARPETS, ETC.)	TN4595 - 16610	\$ 3,029.33	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD CLASSROOMS - MANIPULATIVES & FURNITURE (ALT SEATING, CENTERS, ROOM CARPETS, ETC.)	TN4595 - 16610	\$ 3,843.59	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/21/2022	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD CLASSROOMS - MANIPULATIVES & FURNITURE (ALT SEATING, CENTERS, ROOM CARPETS, ETC.)	TN4595 - 16610	\$ 16,395.93	23313701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	LAKESHORE LEARNING MATERIALS	EARLY CHILDHOOD CLASSROOMS - MANIPULATIVES & FURNITURE (ALT SEATING, CENTERS, ROOM CARPETS, ETC.)	TN4595 - 16610	\$ 16,490.47	34013901-541000	DISTRICT OFFICE	EIA FUND
02/21/2022	LAKESHORE LEARNING MATERIALS	KINDER/ CLASSROOM MATERIAL - MANIPULATIVES - MAGNETIC LETTER & NUMBER TILES, LEARNING GAMES, ETC.	TN4620 - 16739	\$ 247.98	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	LAKESHORE LEARNING MATERIALS	BOOK BINS	TN4663 - 16931	\$ 37.27	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	LAKESHORE LEARNING MATERIALS	CONSTRUCTION PAPER (PARENT/CHILD ACTIVITY SUPPLIES)	TN4738 - 17284	\$ 73.93	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
02/28/2022	LAKESHORE LEARNING MATERIALS	GIANT CLASSROOM DOLLHOUSE	TN4762 - 17392	\$ 277.09	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/08/2022	LANGUAGE LINE	ESOL - MONTHLY TRANSLATION SERVICES	TN4292 - 15433	\$ 268.59	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
02/11/2022	LANGUAGE TEST INT	LANGUAGE TESTING STUDENT MATERIALS - SPANISH & FRENCH - BHS, BLHS & MRHS	TN4394 - 15880	\$ 775.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
02/28/2022	LANGUAGE TEST INT	ESOL - LANGUAGE TESTING - MRHS / BCSD STUDENTS	TN4746 - 17327	\$ 25.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
02/24/2022	LEARNING IN HAND	PD- TECH COACHES- TO LEARN TOOLS, TECHNIQUES & PRACTICES FOR VISUAL TUTORIALS- WORKSHOP REGISTRATION	TN4671 - 16955	\$ 125.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
02/24/2022	LEARNING IN HAND	PD- TECH COACHES- TO LEARN TOOLS, TECHNIQUES & PRACTICES FOR VISUAL TUTORIALS- WORKSHOP REGISTRATION	TN4671 - 16957	\$ 125.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
02/24/2022	LEARNING IN HAND	PD- TECH COACHES- TO LEARN TOOLS, TECHNIQUES & PRACTICES FOR VISUAL TUTORIALS- WORKSHOP REGISTRATION	TN4671 - 16958	\$ 125.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
02/24/2022	LEARNING IN HAND	PD- TECH COACHES- TO LEARN TOOLS, TECHNIQUES & PRACTICES FOR VISUAL TUTORIALS- WORKSHOP REGISTRATION	TN4671 - 16959	\$ 125.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
02/24/2022	LEARNING IN HAND	PD- TECH COACHES- TO LEARN TOOLS, TECHNIQUES & PRACTICES FOR VISUAL TUTORIALS- WORKSHOP REGISTRATION	TN4671 - 16960	\$ 125.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
02/24/2022	LEARNING IN HAND	PD- TECH COACHES- TO LEARN TOOLS, TECHNIQUES & PRACTICES FOR VISUAL TUTORIALS- WORKSHOP REGISTRATION	TN4671 - 16963	\$ 250.00	10022201-531200	DISTRICT OFFICE	GENERAL FUND
02/21/2022	LEGO BRAND RETAIL INC	EDUCATIONAL MATERIALS - LEGO BRICQ MOTION & SPIKE ESSENTIAL SETS	TN4604 - 16643	\$ 6,119.91	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	LETSTICKTOGETHER	STICKER PUZZLES	TN4563 - 16505	\$ 157.38	10022296-541000	HHI HIGH	GENERAL FUND
02/24/2022	LEVELUPZAXBYS43653145	INSTRUCTIONAL REVIEW - LUNCH	TN4663 - 16928	\$ 74.33	10023383-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/08/2022	LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW PREVENTER INSPECTION - MCRES	TN4288 - 15409	\$ 55.00	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
02/08/2022	LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW PREVENTER INSPECTIONS - CES	TN4288 - 15417	\$ 110.00	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
02/08/2022	LIBERTY FIRE PROTECTION	REPAIR BACKFLOW PREVENTER - BCHS	TN4288 - 15420	\$ 1,755.06	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
02/08/2022	LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW PREVENTER INSPECTION - BHS	TN4288 - 15421	\$ 55.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
02/08/2022	LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW PREVENTER INSPECTION - RSIA	TN4288 - 15422	\$ 55.00	10025483-532301	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/08/2022	LIBERTY FIRE PROTECTION	ANNUAL BACKFLOW PREVENTER INSPECTION - BCHS	TN4288 - 15423	\$ 55.00	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
02/08/2022	LIBRARY STORE INC	MEDIA CENTER SUPPLIES - BOOKMARKS, EASELS, LAMINATE & FRAMES	TN4296 - 15450	\$ 522.96	10022297-541000	MAY RIVER HIGH	GENERAL FUND
02/01/2022	LIMEHOUSE PRODUCE CO	FRUITS & VEGETABLES GRANT- PROJECT SUPPLIES	TN4114 - 14745	\$ 1,217.62	60025635-546000-90001	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
02/02/2022	LIMEHOUSE PRODUCE CO	FRUITS & VEGETABLES GRANT- PROJECT SUPPLIES	TN4146 - 14845	\$ 218.42	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/11/2022	LIMEHOUSE PRODUCE CO	FRUITS & VEGETABLES GRANT- PROJECT SUPPLIES	TN4381 - 15830	\$ 874.75	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/23/2022	LIMEHOUSE PRODUCE CO	FRUITS & VEGETABLES GRANT- PROJECT SUPPLIES	TN4639 - 16817	\$ 369.71	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/24/2022	LIMEHOUSE PRODUCE CO	FRUITS & VEGETABLES GRANT- PROJECT SUPPLIES	TN4672 - 16966	\$ 957.00	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/04/2022	LISA ANNE CULLEN	BMS - RIVER OF WORDS JAN.10-12, 2022 (SERVICES RENDERED)	243066	\$ 2,000.00	84911380-531100	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
02/04/2022	LISA L. NELSON	JANUARY CONTRACTED SERVICES	243110	\$ 1,008.34	10025201-539900	DISTRICT OFFICE	GENERAL FUND
02/07/2022	LITTLE CAESARS 20380	ROBOTICS COMPETITION - PIZZA	TN4247 - 15248	\$ 60.50	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	LOGANS ROADHOUSE 219	GIRLS BASKETBALL PLAYOFFS- TEAM MEAL	TN4609 - 16672	\$ 134.24	70924252-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	LOGANS ROADHOUSE 219	GIRLS BASKETBALL PLAYOFFS- TEAM MEAL	TN4609 - 16672	\$ 255.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	LOWCOUNTRY LISTENING LAB	SPED - STUDENT AUDITORY PROCESSING DISORDER EVALUATION SERVICES	TN4601 - 16629	\$ 700.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH / LANGUAGE CONTRACTED SERVICES	243470	\$ 3,164.20	10012601-531000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/O312781 REPLACE TILES IN COPY ROOM (RETURN/REFUND)	243243	\$ (45.74)	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/O326544 REPAIR SINK HOLES	243243	\$ 3.82	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	LOWES COMPANIES INC	W/0326137-78 REPAIR TOILET HANDLE	243243	\$ 6.53	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0324939 MONTHLY STOCK	243243	\$ 7.04	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0313472 REPAIR PLEXIGLASS DIVIDERS	243243	\$ 7.64	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0312887-35 REPAIR CONCRETE	243243	\$ 8.14	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325577 CLEAN AREA AROUND LEAKS	243243	\$ 9.03	10025487-541001	HHI MIDDLE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0320770 REPAIR ICE MACHINE	243243	\$ 9.13	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0322435 ICE MACHINE MAINTENANCE	243243	\$ 9.13	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0321904 REPLACE RESTROOM SIGNS	243243	\$ 10.03	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0326572 REPAIR WATER DISPENSER	243243	\$ 10.06	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0326573 FILL SINK HOLES	243243	\$ 12.19	10025452-532312	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0324939 MONTHLY STOCK	243243	\$ 16.10	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325804-02 REPAIR ROLL UP GARAGE DOOR	243243	\$ 17.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0312664 REPLACE CHAIN ON SWINGS	243243	\$ 18.50	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0312664 REPLACE CHAIN ON SWINGS	243243	\$ 18.50	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0312664 REPLACE CHAIN ON SWINGS	243243	\$ 22.20	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0326544 FILL IN SINK HOLES	243243	\$ 23.00	10025470-532312	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0322380 REPLACE ROPE ON FLAGPOLE	243243	\$ 24.89	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0317034 HANG POSTERS	243243	\$ 25.14	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325768 REPAIR GYM DIVIDER WALL	243243	\$ 26.02	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0326087 FILL PLAYGROUND HOLE	243243	\$ 26.65	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0321766 REPAIR CABINET	243243	\$ 29.20	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0326546 FILL SINK HOLES ON GROUND	243243	\$ 30.20	10025470-532312	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0306101 RELOCATED LACROSSE POLES	243243	\$ 35.28	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0316895 REPLACE MISSING BASEBOARDS	243243	\$ 41.66	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0312781 REPLACE TILES IN COPY ROOM	243243	\$ 45.32	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0312262 REPLACE HANDLES ON CABINET	243243	\$ 49.24	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0311678 REPAIR LOOSE BOARDS IN PLAYGROUND AREA	243243	\$ 49.69	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325304 SECURE GYM WALL PADDING	243243	\$ 51.23	10025498-541001	BLUFFTON HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0321087-05 INSTALL BLIND HAND RAIL ON WALL	243243	\$ 76.82	10025405-541001	KING STREET	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325522-37 REPLACE BROKEN BLINDS	243243	\$ 92.60	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325694-85 INSTALL NEW BLINDS	243243	\$ 104.57	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0322593 REPLACE CASTERS ON CART	243243	\$ 123.04	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0313155 REPLACE BLINDS IN CLASSROOM	243243	\$ 124.87	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0311133 INSTALL NEW BLINDS IN CLASSROOM	243243	\$ 126.92	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0325810 REPLACE BLINDS IN CLASSROOM	243243	\$ 179.20	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	W/0310323 INSTALL NEW BLINDS	243243	\$ 203.10	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327012-92 CLEAN DRAIN & REPAIR PLUMBING	243471	\$ 3.56	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327177-83 REPAIR PLAYGROUND EQUIPMENT	243471	\$ 6.68	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327167 MOVE / STORE FOOTBALL SLED & CHUTE	243471	\$ 15.59	10025490-532312	BEAUFORT HIGH	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327447-81 REPAIR IN DISHWASHING AREA	243471	\$ 18.21	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0326867-01 REPAIR SINK HOLE	243471	\$ 22.81	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327370-92 REPAIR LEAKING SINK	243471	\$ 33.70	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327476-52 INSTALL NEW BLINDS	243471	\$ 78.48	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0325713-94 REPAIR SIDEWALK	243471	\$ 80.17	10025494-532312	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327167 MOVE / STORE FOOTBALL SLED & CHUTE	243471	\$ 235.32	10025490-532312	BEAUFORT HIGH	GENERAL FUND
02/25/2022	LOWES COMPANIES INC	W/0327167 MOVE / STORE FOOTBALL SLED & CHUTE	243471	\$ 235.32	10025490-532312	BEAUFORT HIGH	GENERAL FUND
02/02/2022	LOWES COMPANIES INC	ATHLETICS- TRACK & FIELD SUPPLIES - SHEATHING, TIE PLATES & UTILITY PULLS	TN4151 - 14867	\$ 130.08	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	LOWES COMPANIES INC	MAINTENANCE STOCK - STEP LADDERS	TN4183 - 14986	\$ 537.42	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/04/2022	LOWES COMPANIES INC	STORAGE TOTES	TN4197 - 15042	\$ 730.42	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	LOWES COMPANIES INC	CATE / PLTW ENGINEERING CLASSROOM PROJECT EQUIPMENT- CIRCULAR SAWS, SCROLL SAW & BELT SANDPAPER	TN4232 - 15173	\$ 420.52	10011598-541000	BLUFFTON HIGH	GENERAL FUND
02/08/2022	LOWES COMPANIES INC	CATE / PLTW ENGINEERING COURSE EQUIPMENT - MITER SAW	TN4271 - 15353	\$ 326.48	10011598-541000	BLUFFTON HIGH	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	INSTALL WIRE SHELVING - HHISCA	TN4388 - 15862	\$ 716.56	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/11/2022	LOWES COMPANIES INC	BMS - ART PROJECT / SCHOOL MURAL MATERIALS - DROP CLOTHS, PAINT WIPES, TAPE, SHEETING, PLYWOOD, ETC.	TN4394 - 15877	\$ 187.60	10022101-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	LOWES COMPANIES INC	REFRIGERATOR & MICROWAVE FOR ADMIN CONFERENCE ROOM	TN4437 - 16055	\$ 310.50	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
02/16/2022	LOWES COMPANIES INC	PINE STRAW	TN4467 - 16138	\$ 11.65	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	LOWES COMPANIES INC	ACRYLIC SHEETS FOR HALLWAY DISPLAY	TN4472 - 16154	\$ 304.55	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	LOWES COMPANIES INC	REPLACE REFRIGERATOR - HHIES/IB	TN4524 - 16321	\$ 825.94	10025462-541001	HHI ELEMENTARY	GENERAL FUND
02/17/2022	LOWES COMPANIES INC	REPLACE REFRIGERATOR - LIES	TN4524 - 16326	\$ 772.94	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	LRP PUBLICATIONS	LRP NATIONAL INSTITUTE / CONFERENCE REGISTRATION- PROF. DEVELOP.: LOUISVILLE, KY; EVENT DATES: 4/24-27, 2022	TN4706 - 17103	\$ 1,500.00	20322401-533203	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 24.95	54225340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 200.31	10025401-532300	DISTRICT OFFICE	GENERAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 243.55	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 792.00	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 811.60	51925334-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 839.94	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 924.00	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 1,163.88	51925340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 1,174.42	51925301-539513-51000	DISTRICT OFFICE	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-028 CONSTRUCTION SERVICES	243098	\$ 2,000.91	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 5,323.00	51925301-539513-51000	DISTRICT OFFICE	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 8,285.11	51925309-539513-51000	RIGHT CHOICES	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	243098	\$ 14,437.10	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
02/04/2022	LS3P ASSOCIATES LTD	RFP# 20-028 CONSTRUCTION SERVICES	243098	\$ 21,179.55	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
02/18/2022	LYNX SYSTEM DEVELOPERS INC	PHOTO EYE UNIT & REMOTE POSITIONER	TN4550 - 16426	\$ 1,405.00	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 21-002 CONSTRUCTION SERVICES	800413	\$ 3,540,892.21	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 87.44	54125362-532300-52011	HHI ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 190.16	54025362-552005-52012	HHI ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 458.41	54225362-552005-52012	HHI ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 620.99	54225360-532300-51001	DAUFUSKIE ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 1,163.73	54025370-552010-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 3,293.84	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 26,108.37	54225317-552010-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 66,274.63	54125317-552010-51001	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 74,778.30	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 107,564.85	54325317-552010-51002	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 166,159.02	51925388-554500-52005	HE MCCracken MIDDLE	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 176,806.92	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 179,983.72	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 537,931.72	54225398-552010-51002	BLUFFTON HIGH	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 818,179.26	51925362-554500-52005	HHI ELEMENTARY	CAPITAL FUND
02/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800418	\$ 1,010,834.01	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
02/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800423	\$ 1,874.92	10025488-552005	HE MCCracken MIDDLE	GENERAL FUND
02/09/2022	M.E.T. SPEECH THERAPY	SPED - SPEECH & LANGUAGE THERAPY CONTRACTED SERVICES - 1/17-28, 2022	TN4313 - 15485	\$ 1,300.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
02/24/2022	M.E.T. SPEECH THERAPY	SPED - SPEECH & LANGUAGE THERAPY CONTRACTED SERVICES - 1/31-2/16, 2022	TN4669 - 16946	\$ 3,587.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	MAINLY MONTESSORI	DIGITAL LESSON SEQUENCE TIMELINE INTERACTIVE ALBUM; MONTESSORI CURRICULUM	TN4283 - 15393	\$ 349.00	10011833-544500	BEAUFORT ELEMENTARY	GENERAL FUND
02/25/2022	MANGIAMOS	JROTC CADET INSPECTION - LUNCH	TN4727 - 17226	\$ 298.42	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	MARCO PRODUCTS	GUIDANCE SUPPLIES - ACTIVITY CAREER GAMES	TN4711 - 17124	\$ 36.95	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
02/04/2022	MARK O RENNIX	BMS - BOYS SOCCER OFFICIALS BOOKING FEE	243122	\$ 50.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	MARK O RENNIX	LIMS - SOCCER OFFICIALS BOOKING FEE	243122	\$ 100.00	10027181-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/11/2022	MARK O RENNIX	HEMMS - BOYS & GIRLS SOCCER OFFICIALS BOOKING FEE	243277	\$ 100.00	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	MARRIOTT RALEIGH CTY	LODGING - ACDA SOUTHERN REGION CONFERENCE; RALEIGH, NC; EVENT DATES: 2/23-26, 2022	TN4766 - 17425	\$ 689.64	10011496-533203-97000	HHI HIGH	GENERAL FUND
02/04/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	RENTAL EXPENSES	243100	\$ 3,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 1/24-27/2022	243246	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 1/31-02/03/22	243359	\$ 1,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	MARYLAND FRIED CHICKEN	FAMILY MATH NIGHT EVENT - DINNER	TN4635 - 16798	\$ 607.50	20118835-539911	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	MASS MUTUAL LIFE INSURANCE COMPANY	OCT. - DEC. 2021 RETIREMENT RECON EMP FROM SCRS-ORP	243102	\$ 1,469.17	100-245468	DISTRICT	GENERAL FUND
02/04/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 011422	243161	\$ 23,927.82	100-245468	DISTRICT	GENERAL FUND
02/11/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 021122	243167	\$ 23,615.99	100-245468	DISTRICT	GENERAL FUND
02/25/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 022522	243414	\$ 23,608.07	100-245468	DISTRICT	GENERAL FUND
02/24/2022	MATHRACKSTORE	STUDENT MATH RACKS	TN4673 - 16972	\$ 59.91	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/18/2022	MAXI AIDS INC	SPED / VISION - CLASSROOM SUPPLIES - LARGE PRINT KEYBOARDS & COLOR DOTS TACTILE KEY LOCATORS	TN4544 - 16415	\$ 291.10	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED - HOMEBOUND EDUCATION CONTRACTED SERVICES	243103	\$ 1,920.00	20314501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	MAY RIVER HIGH BOOSTER CLUB	BCHS WRESTLING INVITATIONAL ADDITIONAL FEES	243247	\$ 150.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	MAY RIVER HIGH BOOSTER CLUB	BLHS TRACK SHARK INVITATIONAL 2022 ENTRY FEE	243476	\$ 175.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	MAY RIVER HIGH SCHOOL	CK# 1406 BAND AUDITIONS; CK.# 1407 BURNT CHURCH KITCHEN	243475	\$ 100.00	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	MAY RIVER HIGH SCHOOL	CK# 1406 BAND AUDITIONS; CK.# 1407 BURNT CHURCH KITCHEN	243475	\$ 216.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	MCCALLS SUPPLY	W/O323714 REPAIR HVAC	243248	\$ 103.19	10025409-541001	RIGHT CHOICES	GENERAL FUND
02/11/2022	MCCALLS SUPPLY	W/O316879-44 REPAIR HVAC	243248	\$ 166.82	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	MCCALLS SUPPLY	W/O327845-20 REPAIR STOVE TOP	243477	\$ 11.29	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
02/25/2022	MCCALLS SUPPLY	W/O327971-02 - NITROGEN 40CF CONTENTS	243477	\$ 325.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/21/2022	MCCLATCHY ADVERTISING	ADVERTISING SERVICES - STUDENT SERVICES - SPED RECORDS DESTRUCTION	TN4601 - 16624	\$ 602.80	10022301-535000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	MC MILLAN PAZDAN SMITH LLC	RFO# 20-010 CONSTRUCTION SERVICES	243360	\$ 256.37	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
02/18/2022	MC MILLAN PAZDAN SMITH LLC	RFO# 20-010 CONSTRUCTION SERVICES	243360	\$ 3,302.50	54225339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
02/18/2022	MC MILLAN PAZDAN SMITH LLC	RFO# 20-010 CONSTRUCTION SERVICES	243360	\$ 4,789.43	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
02/18/2022	MC MILLAN PAZDAN SMITH LLC	RFO# 20-010 CONSTRUCTION SERVICES	243360	\$ 9,807.90	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
02/04/2022	MEADOWBROOK BAPTIST CHURCH	RENTAL EXPENSES	243106	\$ 3,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL TIMESHEETS 1/24-30, 2022	243252	\$ 825.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	MEDCOM INC.	MONTHLY ANSWERING SERVICE IFB# 21-016 - JANUARY 2022	TN4553 - 16450	\$ 390.73	10025401-532300	DISTRICT OFFICE	GENERAL FUND
02/21/2022	MF ATHLETIC & PERFORM	ATHLETICS - TRACK & FIELD - HIGH JUMP EQUIPMENT & BLANKS	TN4607 - 16656	\$ 1,395.07	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/11/2022	MGT OF AMERICA CONSULTING, LLC	CLASSIFIED COMPENSATION STUDY RFP# 21040	243254	\$ 14,351.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
02/11/2022	MICHAELS #9490	STUDENT LAP TRAYS	TN4375 - 15801	\$ 238.18	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	MICHAELS #9490	ELA POSTER PICTURE FRAMES FOR PLC	TN4394 - 15876	\$ 280.39	10022101-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	MICHAELS STORES 4711	ART SUPPLIES - CANVAS	TN4265 - 15332	\$ 137.69	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/25/2022	MIDAMERICA BOOKS	MEDIA CENTER BOOKS	TN4707 - 17109	\$ 984.65	10022201-543000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	MINGLEDORFFS INC	W/O323660 REPAIR A/C UNIT	243479	\$ 160.96	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/25/2022	MINGLEDORFFS INC	W/O323660 - BLOWER WHEEL	243479	\$ 270.25	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/23/2022	MOE'S ONLINE #165	FACULTY & STAFF APPRECIATION - LUNCH	TN4633 - 16795	\$ 842.40	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	MOE'S ONLINE #165	LONG RANGE PLAN MEETING (PLC) 2/22/22 - FACULTY & STAFF LUNCH	TN4634 - 16796	\$ 901.04	10023376-539911	RED CEDAR ELEMENTARY	GENERAL FUND
02/23/2022	MOE'S ONLINE #165	FACULTY & STAFF 2/22/22 - LUNCH	TN4641 - 16824	\$ 1,414.40	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	MOLLY HAWKINS HOUSE INC	ART SUPPLIES - COLORED PENCILS, SCISSORS, ERASERS, ACRYLICS, GLUE, INK, DRAWING PAPER, MARKERS, ETC.	TN4616 - 16713	\$ 985.76	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
02/14/2022	MUSEUM OF SCIENCE - BOSTON	DESIGN PROJECT SUPPLIES - SEEING ANIMAL SOUNDS, DESIGNING ALARM CIRCUITS / WALLS, ETC. - REFILL KITS	TN4420 - 15987	\$ 1,094.36	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	MUSIC THEATRE INTERNATIONAL	DRAMA / PLAY- SCRIPT FOR SPRING * SCHOOLHOUSE ROCKS LIVE JR." (ROYALTY FEES & MATERIALS INCLUDED)	TN4209 - 15085	\$ 897.00	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	MUSIC THEATRE INTERNATIONAL	DRAMA CLUB - PLAY - ACTOR BOOKS & RESOURCE MATERIALS - "SCHOOLHOUSE ROCK LIVE"	TN4545 - 16416	\$ 181.58	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	MUSIC&ARTS.COM	BAND - CLARINET & OBOE REEDS	TN4607 - 16655	\$ 57.68	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
02/22/2022	MUSICIANSFRIENDWEB	ELECTRIC GUITAR	TN4586 - 16581	\$ 978.75	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/21/2022	MUSICIANSFRIENDWEB	MUSIC - GUITAR COMBO AMP	TN4621 - 16760	\$ 1,181.56	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/01/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4122 - 14767	\$ 399.00	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4135 - 14810	\$ 499.00	10022483-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/02/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4147 - 14849	\$ 399.00	10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
02/11/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4377 - 15803	\$ 499.00	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/16/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4468 - 16143	\$ 499.00	10021117-533202	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/16/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4482 - 16181	\$ 499.00	10016201-533202	DISTRICT OFFICE	GENERAL FUND
02/16/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4501 - 16256	\$ 499.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/17/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4530 - 16351	\$ 499.00	10023374-533202	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4625 - 16770	\$ 599.00	10023363-533202	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/25/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4724 - 17214	\$ 599.00	10022497-533202	MAY RIVER HIGH	GENERAL FUND
02/08/2022	NAFME	MUSIC- TRI-M HONOR SOCIETY ANNUAL MEMBERSHIP FEE	TN4296 - 15449	\$ 100.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	NAFME	BAND - NAFME / SCMEA - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4697 - 17071	\$ 133.00	10011498-564000	BLUFFTON HIGH	GENERAL FUND
02/01/2022	NAPA AUTO PARTS	MAINTENANCE STOCK - OIL	TN4121 - 14762	\$ 13.73	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/07/2022	NASCO	CERAMICS CLASSROOM SUPPLIES - CLAY	TN4262 - 15314	\$ 618.61	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	NASCO	ART SUPPLIES - FRAMES, GLUE PENS, PAPIER MACHE, PAINTING KITS, PAINT, CANVAS, MARKERS, ETC.	TN4603 - 16639	\$ 1,508.85	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/25/2022	NASCO	GLUE GLITTER PENS	TN4708 - 17114	\$ 88.96	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/25/2022	NASCO	PAINT & TISSUE PAPER	TN4710 - 17122	\$ 125.67	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/08/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4272 - 15356	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/08/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4279 - 15379	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/08/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4290 - 15426	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/08/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4293 - 15442	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4343 - 15645	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL STUDENT MEMBERSHIP DUES ; VALID THRU 6/30/23	TN4343 - 15648	\$ 120.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS - ANNUAL EARLY CAREER MEMBERSHIP DUES; VALID THRU 6/30/23	TN4343 - 15649	\$ 210.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4381 - 15826	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4393 - 15875	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4415 - 15961	\$ 79.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4434 - 16050	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4442 - 16074	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4464 - 16129	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	NASP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS- VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 2/15-18, 2022	TN4466 - 16137	\$ 199.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	NATIONAL ART EDUCATION ASSOCIATION	NAHS - ANNUAL MEMBERSHIP DUES (\$160.00), HONOR CORDS, PINS & BANNER	TN4162 - 14918	\$ 527.45	70961040-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	NATIONAL BOARD FOR CERTIFICATION	OCCUPATIONAL THERAPY ANNUAL PROFESSIONAL LICENSE RENEWAL	TN4242 - 15231	\$ 65.00	20312301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	NATIONAL BOARD FOR CERTIFICATION	OCCUPATIONAL THERAPY ANNUAL PROFESSIONAL LICENSE RENEWAL	TN4601 - 16632	\$ 65.00	20312301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	NATIONAL BUSINESS INST.	WEBINAR REGISTRATION - EMPLOYMENT LAW "AVOIDING THE TOP LEGAL LANDMINES" ; VIRTUAL EVENT DATE: 2/28/22	TN4761 - 17391	\$ 389.00	10026401-531200	DISTRICT OFFICE	GENERAL FUND
02/23/2022	NATIONAL COUNCIL OF TEACHERS OF MATH	ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4656 - 16889	\$ 341.00	10011496-564000-92000	HHI HIGH	GENERAL FUND
02/18/2022	NATIONAL DANCE EDUCATION ORGANIZATION	ANNUAL PROF. MEMBERSHIP (3/8/22 - 3/8/23)	TN4563 - 16510	\$ 115.00	10011496-564000-97000	HHI HIGH	GENERAL FUND
02/18/2022	NATIONAL MUSEUM OF THE MIGHTY 8TH	DOG TAGS FROM THE MIGHTY 8TH AIR FORCE MUSIUM - FOR STUDENTS	TN4545 - 16418	\$ 455.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	NATIONAL SCHOOL FORMS	HALL PASS BOOKLETS	TN4765 - 17414	\$ 297.94	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	NATL CNCL COMM BHVRL	NATIONAL MENTAL HEALTH CONFERENCE REGISTRATION; WASHINGTON, DC; EVENT DATES: 4/11-13, 2022	TN4544 - 16410	\$ 1,175.00	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	NATL CNCL COMM BHVRL	NATIONAL MENTAL HEALTH CONFERENCE REGISTRATION; WASHINGTON, DC; EVENT DATES: 4/11-13, 2022	TN4544 - 16414	\$ 1,175.00	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	NATL CNCL COMM BHVRL	NATIONAL MENTAL HEALTH CONFERENCE REGISTRATION; WASHINGTON, DC; EVENT DATES: 4/11-13, 2022	TN4605 - 16646	\$ 1,175.00	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	NATL CNCL COMM BHVRL	NATIONAL MENTAL HEALTH CONFERENCE REGISTRATION; WASHINGTON, DC; EVENT DATES: 4/11-13, 2022	TN4609 - 16676	\$ 1,175.00	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	NATL CNCL COMM BHVRL	NATIONAL MENTAL HEALTH CONFERENCE REGISTRATION; WASHINGTON, DC; EVENT DATES: 4/11-13, 2022	TN4617 - 16716	\$ 1,175.00	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	NATL HARBOR ADVANCE DEPOSIT	LODGING DEPOSIT- NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022; RESERVATION CNLD; REF. REFUND TN 4617-16714	TN4560 - 16469	\$ 765.82	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	NATL HARBOR ADVANCE DEPOSIT	REFUND- LODGING / RESERVATION CANCELLED/RE-BOOKED AS SINGLE; REF. ORIG TN 4560-16469	TN4617 - 16714	\$ (765.82)	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	NATL HARBOR ADVANCE DEPOSIT	LODGING DEPOSIT- NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4617 - 16715	\$ 1,162.56	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	NBF NATL BIZ FURNITURE	REFUND FOR TAX OVERCHARGE - DESKS, TABLE, CREDENZA & FILE/ STORAGE CABINETS; REF. TN 985-3339	TN4738 - 17283	\$ (62.00)	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	NBF OFFICEFURNITURE	FLIP TOP TABLES - DELC	TN4373 - 15792	\$ 1,185.08	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	NCS PEARSON INC	GED TESTING VOUCHERS FOR ADULT EDUCATION	TN4313 - 15488	\$ 2,250.00	95618201-534500-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	NCS PEARSON INC	TECHNOLOGY SECURITY TESTING BUNDLE / CERTIFICATION VOUCHER	TN4392 - 15874	\$ 549.00	10026601-531200	DISTRICT OFFICE	GENERAL FUND
02/23/2022	NCS PEARSON INC	CATE - BHS - MICROSOFT OFFICE FOR K-12 - SITE LICENSE FOR BUSINESS & FINANCE INSTRUCTION	TN4638 - 16812	\$ 3,744.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/23/2022	NCS PEARSON INC	CATE - MRHS - QUICKBOOKS - SITE LICENSES FOR BUSINESS & FINANCE INSTRUCTION	TN4638 - 16813	\$ 3,536.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
02/07/2022	NEVCO SPORTS, LLC	SCOREBOARD REPAIR - INTERFACE CARD & ETHERNET CABLE - LIMS	TN4250 - 15263	\$ 96.94	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES FOR AFTERSCHOOL 1/24-27/2022	243363	\$ 1,150.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSES FOR AFTERSCHOOL 1/31-2/03/2022	243363	\$ 1,250.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	NEW LIFE DELIVERANCE TEMPLE	RENTAL EXPENSES	243363	\$ 3,200.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	NEXAIR	CATE - MRHS - WELDING INSTRUCTIONAL MATERIALS - CO2 CYLINDERS	TN4746 - 17326	\$ 2,258.78	32911501-541000	DISTRICT OFFICE	EIA FUND
02/01/2022	NOR NORTHERN TOOL	GENERATOR REPAIR- VENDOR IN ERROR CHARGED FOR ANNUAL MEMBERSHIP; REF. REFUND TN 4152-14872	TN4121 - 14764	\$ 42.39	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/02/2022	NOR NORTHERN TOOL	REFUND - GENERATOR REPAIR- VENDOR IN ERROR CHARGED FOR ANNUAL MEMBERSHIP; REF. TN 4121-14764	TN4152 - 14872	\$ (42.39)	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/18/2022	NORTHWEST EVALUATION ASSOCIATION	PROF. DEVELOP. SERVICES PROVIDED - LEARNING WORKSHOP	243364	\$ 3,200.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	NORTHWEST EVALUATION ASSOCIATION	PROF. DEVELOP. SERVICES PROVIDED - LEARNING WORKSHOP	243364	\$ 7,000.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	NSPRA	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.- ANNUAL PROFESSIONAL MEMBERSHIP (2/25/22- 2/24/23)	TN4432 - 16043	\$ 295.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	NTLREST SERVSAFE	FOOD HANDLERS COURSE & CERTIFICATION FOR FOOD LAB STUDENTS	TN4293 - 15436	\$ 750.00	32811501-534500	DISTRICT OFFICE	EIA FUND
02/02/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	MRHS - REPLACEMENT FURNITURE FOR NURSE'S ROOM - DESK, CHAIR, COTS, STACKABLE CHAIRS, ETC.	TN4133 - 14799	\$ 4,015.88	54225397-541000-52002	MAY RIVER HIGH	CAPITAL FUND
02/02/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	LIMS - REPLACEMENT FRONT OFFICE FURNITURE - DESK, LATERAL FILE, CREDENZA, CHAIR, ETC.	TN4133 - 14800	\$ 11,822.45	54225381-541000-52002	LADY'S ISLAND MIDDLE	CAPITAL FUND
02/02/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	BHS - REPLACEMENT FURNITURE - ACTIVITY TABLES & SEATING	TN4133 - 14801	\$ 6,275.84	54225390-541000-52002	BEAUFORT HIGH	CAPITAL FUND
02/02/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	DESK SET/ LATERAL FILE FOR SPECIAL EDUCATION OFFICE	TN4133 - 14803	\$ 2,397.72	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	BES - REPLACEMENT MEDIA CENTER FURNITURE - PEDESTALS, MULTI FILE & CENTER DRAWER	TN4133 - 14804	\$ 1,778.68	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
02/21/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	WBES - FURNITURE FRONT OFFICE REPLACEMENTS - DESK, CREDENZA, HUTCH, BOOKCASE, CONFERENCE TABLE, ETC.	TN4591 - 16594	\$ 14,864.70	54225354-541000-52002	WHALE BRANCH ELEMENTARY	CAPITAL FUND
02/21/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	WBMS - FURNITURE REPLACEMENT - TEACHER CHAIRS	TN4591 - 16597	\$ 1,392.84	54225385-541000-52002	WHALE BRANCH MIDDLE	CAPITAL FUND
02/23/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	WBES - FURNITURE REPLACEMENT - TEACHER CHAIRS	TN4626 - 16772	\$ 1,392.84	54225354-541000-52002	WHALE BRANCH ELEMENTARY	CAPITAL FUND
02/23/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	BMS - CLASSROOM FURNITURE REPLACEMENTS - STUDENT DESKS & CHAIRS	TN4626 - 16773	\$ 23,740.82	54225380-541000-52002	BEAUFORT MIDDLE	CAPITAL FUND
02/14/2022	NYCPFESTIVALLLC	WINTER SEMI-FORMAL VOLUNTEERS - PIZZA	TN4438 - 16062	\$ 96.11	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	NYCPFESTIVALLLC	PIZZA FOR PBIS WINNERS	TN4465 - 16131	\$ 78.04	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	OFFICE DEPOT #1214	3 TIER FILE ORGANIZER	TN4132 - 14798	\$ 35.59	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/10/2022	OLD FASHION CANDY	CANDY BARS FOR FUNDRAISER	TN4359 - 15734	\$ 1,990.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT BALANCE	243113	\$ 66.30	600-247496	DISTRICT	FOOD SERVICE FUND
02/04/2022	ONE TIME VENDOR	REFUND PAID - LIBRARY BOOK FOUND & RETURNED	243114	\$ 10.00	70831500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	ONE TIME VENDOR	REFUND PAID - TECHNOLOGY FEE	243115	\$ 20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	ONE TIME VENDOR	REFUND PAID - RETURNED PARKING TAG	243117	\$ 30.00	70982700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	ONE TIME VENDOR	REFUND PAID - STUDENT DID NOT ATTEND BETA FIELD TRIP	243263	\$ 90.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	ONE TIME VENDOR	REFUND PAID - RETURNED LAPTOP CHARGER	243264	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	ONE TIME VENDOR	REFUND PAID - TECH FEE WAIVER	243367	\$ 20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	ONE TIME VENDOR	REFUND PAID - TECH FEE WAIVER	243367	\$ 20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT BALANCE	243368	\$ 100.00	600-247488	DISTRICT	FOOD SERVICE FUND
02/18/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT BALANCE	243368	\$ 200.00	600-247470	DISTRICT	FOOD SERVICE FUND
02/25/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT BALANCE	243480	\$ 85.05	600-247497	DISTRICT	FOOD SERVICE FUND
02/18/2022	ONTARIO INVESTMENTS INC	1-MONTH EQUIPMENT RENTAL--MFD1457--PO#17000073--BMS	243369	\$ 26.64	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	ONTARIO INVESTMENTS INC	1 MONTH EQUIPMENT RENTAL--MFD1510--PO#17000106--MCRES	243369	\$ 280.40	10011274-532500-50019	MC RILEY ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 35.00	10025405-539506	KING STREET	GENERAL FUND

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02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 50.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 50.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 50.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 55.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 55.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 55.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 55.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 65.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 80.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 85.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 100.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
02/03/2022	ORKIN LLC 002	RFP# 14-001 PEST CONTROL SERVICES - NOB LOCATIONS - DECEMBER 2021	TN4183 - 14987	\$ 135.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
02/21/2022	OSI RESTAURANT PARTNERS LLC	STUDENT(S) OF THE MONTH - LUNCH	TN4606 - 16648	\$ 413.17	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	OSP DISTRICT OFFICE	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE REGISTRATION; EVENT DATES: 2/18-20, 2022	TN4200 - 15053	\$ 208.00	20122483-533201	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/03/2022	OTC BRANDS INC	PANTHERS PAW SPIRIT VALENTINE'S DAY SUPPLIES - LOLLIPOPS	TN4193 - 15032	\$ 242.85	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	OWN THE ZONE	ATHLETICS - WRISTBAND PLAY CALL & SUBSCRIPTION FOR BASEBALL	TN4651 - 16870	\$ 459.90	70904550-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	OXFORD CLEANERS	STAGE SKIRTING - CLEANING SERVICES	TN4524 - 16322	\$ 108.61	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	PACIFIC NORTHWEST PUBLISH	TEACHER'S ENCYCLOPEDIA TEXTBOOK (INSTRUCTIONAL IMPROVEMENT REF. BOOK)	TN4470 - 16146	\$ 70.00	10022463-542000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/22/2022	PACIFIC NORTHWEST PUBLISH	PSYCHOLOGIST COUNSELING MATERIALS - BOOKS	TN4571 - 16524	\$ 250.00	10021401-543000	DISTRICT OFFICE	GENERAL FUND
02/22/2022	PACIFIC NORTHWEST PUBLISH	PSYCHOLOGIST COUNSELING MATERIALS - KID ON TASK & KID TOOL BOXES	TN4571 - 16524	\$ 2,029.10	10021401-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	PALMETTO BREEZE	BUS TICKETS FOR SPED STUDENTS	TN4415 - 15962	\$ 386.29	20325101-533100	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	PALMETTO PROPANE FUELS	UTILITIES - DIES	TN4718 - 17161	\$ 1,832.55	10025460-547001	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/08/2022	PANERA BREAD	ADMIN/ LUNCH FOR OBSERVATION TEAM -2/7/22	TN4295 - 15445	\$ 126.04	10023374-539911	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	PANERA BREAD	PROF. DEVELOPMENT MEETING 2/25/22 - "UNPACKING A STANDARD" - LUNCH (ADDITIONAL ADDED)	TN4746 - 17325	\$ 113.29	10022401-539911	DISTRICT OFFICE	GENERAL FUND
02/28/2022	PANERA BREAD	PROF. DEVELOPMENT MEETING 2/25/22 - "UNPACKING A STANDARD" - LUNCH	TN4746 - 17328	\$ 564.57	10022401-539911	DISTRICT OFFICE	GENERAL FUND
02/18/2022	PANORAMA EDUCATION, INC.	PROFESSIONAL DEVELOPMENT SERVICES - VIRTUAL - 5 SESSIONS	243370	\$ 3,750.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/07/2022	PAPER DIRECT	BORDER PAPER FOR STUDENT CERTIFICATES	TN4241 - 15217	\$ 148.24	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/16/2022	PARTS GEEK LLC	TRUCK REPAIRS- DOOR OPEN WARNING SWITCH	TN4489 - 16218	\$ 31.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/21/2022	PARTS TOWN	REPAIR HOOD LIGHTS - MRHS	TN4610 - 16681	\$ 169.84	10025497-541001	MAY RIVER HIGH	GENERAL FUND
02/21/2022	PARTS TOWN	REPAIR WARMER BOX - DOOR CARTRIDGE ASSY. & BRACKET - RCES	TN4610 - 16684	\$ 135.30	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
02/21/2022	PARTS TOWN	REPAIR GAS STOVE - DIES	TN4610 - 16686	\$ 141.77	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/25/2022	PARTS TOWN	REPAIR SERVING LINE LIGHTS - BMS	TN4715 - 17139	\$ 266.58	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
02/11/2022	PAUL PINKSI/ SIPPIN COW	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN4384 - 15838	\$ 62.92	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	PAUL PINKSI/ SIPPIN COW	GUIDANCE COUNSELOR APPRECIATION & SIOP COMPLETION - LUNCH	TN4763 - 17397	\$ 227.88	70975200-566000	MAY RIVER 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
02/28/2022	PAYPAL CAROLINATRANSIT	CHARTER BUS SERVICES / TRANSPORTATION - DECA COMPETITION / CONFERENCE; N.CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4760 - 17385	\$ 57.53	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	PAYPAL CAROLINATRANSIT	CHARTER BUS SERVICES / TRANSPORTATION - DECA COMPETITION / CONFERENCE; N.CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN4760 - 17385	\$ 1,950.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	PAYPAL CJMSPORTSLL	ATHLETICS- ENTRY FEE- GA / SC GOLF CUP; GREENWOOD, SC ; EVENT DATES: 4/1-2, 2022	TN4496 - 16243	\$ 128.40	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	PAYPAL CRAFTED CUR	PROJECT BASED PROF. DEVELOP. TRAINING - EARTH SCIENCE - VIRTUAL CERTIFICATION BUNDLE/MATERIALS	TN4191 - 15027	\$ 199.99	10011497-531200	MAY RIVER HIGH	GENERAL FUND
02/21/2022	PAYPAL EDUCATIONAL	SIGHTWORD POSTERS & ANCHOR CHARTS	TN4622 - 16763	\$ 10,124.68	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	PAYPAL GO4THEGOAL	ATHLETICS - SOFTBALL TEAM - LACES	TN4644 - 16838	\$ 161.00	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	PAYPAL LECTURABOOK	LATINO LITERACY PROGRAM / VIRTUAL TRAINING / WEBINAR 2/3/22 FOR NEW ESOL STAFF MEMBERS	TN4159 - 14910	\$ 400.00	20222474-531200	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	PAYPAL LECTURABOOK	LATINO LITERACY PROGRAM - ADDITIONAL SUPPLIES FOR SPRING SESSION - BOOK BAGS	TN4223 - 15140	\$ 240.00	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	PAYPAL LECTURABOOK	LATINO LITERACY PROGRAM - ADDITIONAL SUPPLIES SPRING SESSION - BILINGUAL BOOKS	TN4261 - 15306	\$ 104.50	20218874-543000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/17/2022	PAYPAL MATH UNITY	INSTRUCTIONAL SUPPLIES - MATH KITS	TN4508 - 16274	\$ 517.00	20118883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/17/2022	PAYPAL MATH UNITY	INSTRUCTIONAL SUPPLIES - MATH KITS	TN4508 - 16274	\$ 756.35	20118883-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/17/2022	PAYPAL MATH UNITY	INSTRUCTIONAL SUPPLIES - MATH KITS	TN4508 - 16274	\$ 1,056.12	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/04/2022	PAYPAL PETSMAST	REPTILE TANKS FOR AGRICULTURE DEPARTMENT	TN4213 - 15097	\$ 413.38	32911592-541000	BATTERY CREEK HIGH	EIA FUND
02/02/2022	PAYPAL SCAPPA	SC TRI ASSOC. FACILITIES MANAGERS CONFERENCE REGISTRATION; MRYTLE BEACH, SC; DATES: 3/12-15, 2022	TN4133 - 14802	\$ 259.00	10025301-533202	DISTRICT OFFICE	GENERAL FUND
02/22/2022	PAYPAL SCHEALTHOCC	HOSA STATE LEADERSHIP CONFERENCE - STUDENT & ADVISOR REGISTRATION	TN4577 - 16546	\$ 1,320.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	PAYPAL SCNSPRA	COMMUNICATIONS DEPT. - SC NSPRA AWARD ENTRIES-MEDALLION AWARD SUBMISSION	TN4685 - 17016	\$ 250.00	10026301-535000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	PAYPAL TECHNIMEDIA	WBMS - CAREER CLUSTERS POSTER SERIES FOR CLASSROOM	TN4187 - 15008	\$ 164.50	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
02/15/2022	PAYPAL YAYACREATIO	TABLE & CHAIR COVERS FOR PROM	TN4457 - 16114	\$ 422.23	70922725-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	PC SOLUTIONS & INTEGRATION	RFP# 21-001 - 25% MILESTONE PAYMENT FOR ADULT ED NETWORK ELECTRONICS REFRESH	TN4427 - 16021	\$ 6,595.27	54325305-544500-52010	KING STREET	CAPITAL FUND
02/14/2022	PC SOLUTIONS & INTEGRATION	1ST 25% MILESTONE PAYMENT FOR WBECHS NETWORK ELECTRONICS REFRESH	TN4427 - 16023	\$ 49,986.38	54325394-544500-52010	WHALE BRANCH EC HIGH	CAPITAL FUND
02/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR FEBRUARY 2022	243134	\$ 5,633.70	100-2456	DISTRICT	GENERAL FUND
02/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR FEBRUARY 2022	243134	\$ 14,997.58	100-245811	DISTRICT	GENERAL FUND
02/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR FEBRUARY 2022	243134	\$ 20,762.12	100-245501	DISTRICT	GENERAL FUND
02/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR FEBRUARY 2022	243134	\$ 35,678.58	100-245603	DISTRICT	GENERAL FUND
02/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR FEBRUARY 2022	243134	\$ 139,829.96	100-2450	DISTRICT	GENERAL FUND
02/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR FEBRUARY 2022	243134	\$ 1,959,837.12	100-2455	DISTRICT	GENERAL FUND
02/04/2022	PECKNEL MUSIC CO	P/O21000131 MARIMBA	243118	\$ 5,518.12	54125398-554000-52014	BLUFFTON HIGH	CAPITAL FUND
02/25/2022	PECKNEL MUSIC CO	QUAD DRUMS / MARCHING TENORS	243482	\$ 2,134.78	54325396-541000-52014	HHI HIGH	CAPITAL FUND
02/25/2022	PECKNEL MUSIC CO	OCTAVE INTE MARCHING TENORS	243482	\$ 3,191.80	54325387-541000-52014	HHI MIDDLE	CAPITAL FUND
02/25/2022	PECKNEL MUSIC CO	P/O21000131 VIBRAPHONE	243482	\$ 5,072.83	54125398-541000-52014	BLUFFTON HIGH	CAPITAL FUND
02/11/2022	PENDER BROTHERS INC	W/O323424 REPAIR SWIVEL SEATING	243268	\$ 200.00	10025496-541001	HHI HIGH	GENERAL FUND
02/11/2022	PENN CENTER INC	BALANCE DUE FOR AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE- PENN CENTER	243269	\$ 840.00	10022401-532500	DISTRICT OFFICE	GENERAL FUND
02/11/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 021122	243168	\$ 92.05	100-245801	DISTRICT	GENERAL FUND
02/25/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 022522	243415	\$ 92.05	100-245801	DISTRICT	GENERAL FUND
02/10/2022	PERC EDUCATION FAIR	VIRTUAL PERC EDUCATION JOB FAIR DUQUESNE UNIVERISTY REGISTRATION; EVENT DATE: 3/23/22	TN4333 - 15596	\$ 300.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
02/01/2022	PHYSICAL EDUCATION EQUIP	PE EQUIPMENT- HOCKEY HAULER & PLAYGROUND CART	TN4112 - 14735	\$ 643.48	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/07/2022	PHYSICAL EDUCATION EQUIP	PE EQUIPMENT - SOCCER BALLS; REF. TN 4112-14735 FOR BAL. OF ORDER	TN4238 - 15198	\$ 388.91	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/09/2022	PIGGLY WIGGLY #193	STUDENT PROJECT SUPPLIES - STRAWS	TN4330 - 15587	\$ 5.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/09/2022	PIGGLY WIGGLY #193	FACULTY & STAFF - SNACKS & SODA	TN4330 - 15587	\$ 23.79	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	PIGGLY WIGGLY #193	BOOK CLUB - SODA & COOKIES	TN4398 - 15891	\$ 15.55	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	PINE GROVE	EDUCATIONAL SERVICES FEBRUARY 2022	243270	\$ 2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
02/11/2022	PINE GROVE	EDUCATIONAL SERVICES FEBRUARY 2022	243270	\$ 2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
02/11/2022	PINE GROVE	EDUCATIONAL SERVICES FEBRUARY 2022	243270	\$ 7,362.20	10041201-537200	DISTRICT OFFICE	GENERAL FUND
02/25/2022	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 022522	243416	\$ 590.06	100-245607	DISTRICT	GENERAL FUND
02/07/2022	PIONEER VALLEY EDUCATIONAL PRESS INC	LITERACY SUPPLIES - WORD STUDY BOX SETS	TN4238 - 15197	\$ 524.70	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	PIONEER VALLEY EDUCATIONAL PRESS INC	MAGNETIC LETTER TRAYS, DRY EASELS & WALL POSTERS	TN4396 - 15884	\$ 373.59	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	PIONEER VALLEY EDUCATIONAL PRESS INC	MAGNETIC LETTER TRAYS, STORAGE BOX & MAGNETIC LETTERS	TN4698 - 17076	\$ 235.00	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/07/2022	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (10/30/21 - 1/29/22)	TN4248 - 15253	\$ 619.91	10023394-532500	WHALE BRANCH EC HIGH	GENERAL FUND
02/07/2022	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (11/14/21 - 2/13/22)	TN4252 - 15277	\$ 187.59	10023381-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (12/8/21 - 3/7/22)	TN4537 - 16379	\$ 657.96	10011498-532500	BLUFFTON HIGH	GENERAL FUND
02/18/2022	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (12/7/21 - 3/6/22)	TN4552 - 16440	\$ 657.96	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
02/24/2022	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (12/8/21 - 3/7/22)	TN4691 - 17049	\$ 562.56	10011496-532500	HHI HIGH	GENERAL FUND
02/28/2022	PITNEY BOWES	QUARTERLY POSTAGE MACHINE LEASE (12/20/21 - 3/19/22)	TN4737 - 17282	\$ 489.75	10011387-532500	HHI MIDDLE	GENERAL FUND
02/04/2022	PIXTON EDU@PIXTON.COM	ANNUAL SUBSCRIPTION RENEWAL; VENDOR CHARGE ERROR; REF. FULL REFUND TN 4233-15176	TN4200 - 15055	\$ 99.00	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/07/2022	PIXTON EDU@PIXTON.COM	REFUND - ANNUAL SUBSCRIPTION RENEWAL; VENDOR CHARGE ERROR; REF: ORIG TN 4200-15055	TN4233 - 15176	\$ (99.00)	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/21/2022	PIZZA HUT 34753	STAFF - LUNCH	TN4605 - 16645	\$ 56.07	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	PIZZA HUT 34754	PIZZA FOR BOOK CLUB	TN4436 - 16053	\$ 76.78	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	PIZZA HUT 34754	ISD MEETING - LUNCH / PIZZA	TN4556 - 16457	\$ 52.84	10022101-539911	DISTRICT OFFICE	GENERAL FUND
02/16/2022	PLANBOOK.COM	ANNUAL SUBSCRIPTION TO PLANBOOK; ON LINE LESSON & INSTRUCTIONAL PLANNING TOOL; VALID THRU 2/28/23	TN4470 - 16148	\$ 324.00	10011263-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/16/2022	PLANBOOK.COM	ANNUAL SUBSCRIPTION TO PLANBOOK; ON LINE LESSON & INSTRUCTIONAL PLANNING TOOL; VALID THRU 2/28/23	TN4470 - 16148	\$ 324.00	10011363-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/10/2022	PLUMS REST	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN4359 - 15733	\$ 155.33	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	PORTMANS MUSIC SAVANNAH	SAXAPHONE & CLARINET REEDS	TN4444 - 16078	\$ 48.31	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/22/2022	PORTMANS MUSIC SAVANNAH	BAND - CELLO END PIN, CELLO BOW, VIOLIN STRINGS & BASS END PIN CRUTCH STULE TIP	TN4576 - 16543	\$ 213.06	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	PORTMANS MUSIC SAVANNAH	ORCHESTRA SUPPLIES - SHOULDER RESTS, STRINGS, VIOLAS & VIOLINS	TN4621 - 16758	\$ 2,349.86	10011496-541000-17000	HHI HIGH	GENERAL FUND
02/23/2022	PORTMANS MUSIC SAVANNAH	BAND - SAX REEDS & LIGATURES	TN4656 - 16896	\$ 151.57	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/28/2022	POSITIVE ACTION INC	GRADE 6 - POSITIVE ACTION KITS (GUIDANCE/EEDA)	TN4750 - 17341	\$ 1,067.00	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
02/02/2022	POSITIVE PROMOTIONS	BLACK HISTORY MONTH STUDENT SUPPLIES - BOOKMARKS, PENCILS, PLANNERS, ETC.	TN4161 - 14915	\$ 450.72	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	POSITIVE PROMOTIONS	BLACK HISTORY MONTH & KINDNESS WEEK SUPPLIES - PENCILS, STICKY NOTE PADS & KNOWLEDGE CARDS	TN4399 - 15894	\$ 413.16	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	POSITIVE PROMOTIONS	SOCIAL WORKER SUPPLIES - REUSABLE WATER BOTTLES, TOTE BAGS & JOURNALS	TN4706 - 17102	\$ 601.10	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	PP POWERSHOWER	CLEAN / POWERWASH SCOREBOARDS - MRHS	TN4352 - 15696	\$ 1,750.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
02/14/2022	PP THAT BEAN	FACULTY & STAFF APPRECIATION - COFFEE	TN4412 - 15952	\$ 401.50	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	PRENTKE ROMICH COMPANY	SPED - ADAPTIVE COMMUNICATION DEVICE BUNDLE	TN4636 - 16804	\$ 8,406.28	20316101-554000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	PRESENCELEARNING, INC.	SPEECH / LANGUAGE CONTRACTED SERVICES	243375	\$ 27,358.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	PRIME ED PRODUCTS	MATH CLASSROOM SUPPLIES - GRAPH PAPER	TN4621 - 16748	\$ 360.81	10011496-541000-92000	HHI HIGH	GENERAL FUND
02/07/2022	PRO KITCHEN ONLINE	REPAIR HOT BOX - ELEMENTS & THERMOSTAT - MCRES	TN4250 - 15265	\$ 416.63	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/08/2022	PROCABINET SUPPLY	REPAIR SINK - BES	TN4288 - 15413	\$ 116.90	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
02/15/2022	PRO-ED, INC.	SPEECH SUPPLIES - WORKBOOK & GAME	TN4459 - 16118	\$ 102.40	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	PROJECT LEAD THE WAY INC	CATE- BCHS- PLTW BIO MED INSTRUCTIONAL MATERIALS - FETAL DROPLERS, DNA KITS, BLOOD TYPING KITS, ETC.	TN4157 - 14895	\$ 1,123.00	32911501-541000	DISTRICT OFFICE	EIA FUND
02/02/2022	PROJECT LEAD THE WAY INC	CATE- BMS- MEDICAL DETECTIVE INSTRUCTIONAL MATERIALS- BLOOD PRESSURE MONITORS, SCALPELS, FORCEPS, ETC.	TN4157 - 14896	\$ 1,277.50	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	PROJECTOR LAMPS USA	REPLACE PROJECTOR FILTER - WBECHS	TN4183 - 14991	\$ 269.20	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
02/11/2022	PSAT NMSQT	BLMS PSAT/NMSQT OCT 2021 ADMIN FEES	243272	\$ 462.00	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	PSAT NMSQT	BLMS PSAT/NMSQT OCT 2021 ADMIN FEES	243272	\$ 600.00	10011389-541000-93230	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	PSAT NMSQT	HHHS SCHOOL CODE 411033 TEST FEES	243484	\$ 3,492.00	70965775-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4114 - 14741	\$ 260.00	20122435-533202	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4114 - 14743	\$ 260.00	20122435-533202	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4114 - 14744	\$ 260.00	20122435-533202	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4538 - 16391	\$ 310.00	20122483-533201	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/21/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4602 - 16634	\$ 310.00	10011262-533201	HHI ELEMENTARY	GENERAL FUND
02/21/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4602 - 16635	\$ 310.00	10011262-533201	HHI ELEMENTARY	GENERAL FUND
02/21/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4602 - 16636	\$ 310.00	10011262-533201	HHI ELEMENTARY	GENERAL FUND
02/23/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/24-26, 2022	TN4625 - 16771	\$ 310.00	10011263-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/25/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/25-26, 2022	TN4717 - 17144	\$ 150.00	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	PSLA CONFERENCE	PALMETTO STATE LITERACY CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/25-26, 2022	TN4717 - 17145	\$ 150.00	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
02/10/2022	PST ARCHIVESOCIAL	COMMUNICATIONS DEPT. - ANNUAL SOCIAL MEDIA ARCHIVING SUBSCRIPTION	TN4360 - 15745	\$ 8,388.00	10026301-534500	DISTRICT OFFICE	GENERAL FUND
02/24/2022	PUBLICRISKMGMTASSN	PUBLIC RISK ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4659 - 16907	\$ 385.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	PUBLIX #1205	BUS DRIVER APPRECIATION - COFFEE CREAMER	TN4520 - 16304	\$ 3.74	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	PUBLIX #1205	PARENT'S NIGHT OUT/STUDENT INCENTIVE EVENT 2/28/22/ REWARDS- GOLDFISH, CANDY, NAPKINS & PAPER PLATES	TN4598 - 16618	\$ 147.52	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	PUBLIX #1463	PROF. DEVELOP. MEETING - LUNCH	TN4116 - 14751	\$ 69.28	10022440-569911	BROAD RIVER ELEMENTARY	GENERAL FUND
02/02/2022	PUBLIX #1463	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4158 - 14899	\$ 149.91	32911590-541000	BEAUFORT HIGH	EIA FUND
02/03/2022	PUBLIX #1463	SUNSHINE GATHERING - CAKE, FORKS, PLATES & NAPKINS	TN4184 - 15000	\$ 39.95	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	PUBLIX #1463	SREB/BCSD MATH CURRICULUM INSTRUCTIONAL REVIEW- LUNCH	TN4240 - 15214	\$ 37.87	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/07/2022	PUBLIX #1463	STAFF BREAKFAST- COFFEE CREAMER, MUFFINS, CROISSANTS & PLATES	TN4263 - 15319	\$ 123.44	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	PUBLIX #1463	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4327 - 15570	\$ 165.24	32911590-541000	BEAUFORT HIGH	EIA FUND
02/09/2022	PUBLIX #1463	REFRESHMENTS FOR INSTRUCTIONAL REVIEW MEETING 2/7/22	TN4327 - 15571	\$ 98.72	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	PUBLIX #1463	SREB/BCSD MATH CURRICULUM INSTRUCTIONAL REVIEW- BREAKFAST & LUNCH ITEMS	TN4363 - 15751	\$ 139.18	10022480-539911	BEAUFORT MIDDLE	GENERAL FUND
02/11/2022	PUBLIX #1463	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN4387 - 15858	\$ 91.00	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	PUBLIX #1463	SREB/BCSD MATH CURRICULUM INSTRUCTIONAL REVIEW- BREAKFAST & LUNCH ITEMS	TN4390 - 15868	\$ 109.90	10022481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/16/2022	PUBLIX #1463	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4496 - 16242	\$ 180.44	32911590-541000	BEAUFORT HIGH	EIA FUND
02/24/2022	PUBLIX #1463	PROF. DEVELOP. MEETING - FRUIT, DONUTS & DRINKS	TN4674 - 16974	\$ 63.36	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	PUBLIX #1463	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4684 - 17002	\$ 168.94	32911590-541000	BEAUFORT HIGH	EIA FUND
02/25/2022	PUBLIX #1463	BALLOONS FOR CAREER DAY	TN4710 - 17118	\$ 33.84	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	PUBLIX #1463	BLACK HISTORY MONTH CELEBRATION - FACULTY & STAFF - LUNCH	TN4729 - 17238	\$ 154.41	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	PUBLIX #1714	REFRESHMENTS FOR GRANT ASSESSMENT	TN4112 - 14734	\$ 34.64	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	PUBLIX #1714	PARENT'S NIGHT OUT / STUDENT INCENTIVE EVENT 2/28/22 / REWARDS - CANDY & BOTTLED WATER	TN4598 - 16620	\$ 22.47	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	PUBLIX #473	NJHS INDUCTION CEREMONY - CELEBRATION CAKE	TN4136 - 14821	\$ 93.96	70873660-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	PUBLIX #473	PPE SUPPLIES - BOTTLED WATER (COVID-19 EXPENSE)	TN4145 - 14839	\$ 14.97	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	PUBLIX #473	BREAKFAST ITEMS FOR SCIENCE FAIR JUDGES	TN4145 - 14840	\$ 11.40	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	PUBLIX #473	PPE SUPPLIES - BOTTLED WATER (COVID-19 EXPENSE)	TN4380 - 15816	\$ 10.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	PUBLIX #473	SCHOOL COUNSELOR OF THE YEAR - FLOWERS & BALLOONS	TN4380 - 15818	\$ 64.50	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	PUBLIX #473	CUSTODIAN APPRECIATION DAY - CUPS & CUPCAKES	TN4452 - 16092	\$ 14.57	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	PUBLIX #473	APPRECIATION WEEK - CHOCOLATE BOXES	TN4503 - 16259	\$ 89.41	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	PUBLIX #473	SCHOLASTIC LITERACY TEAM BUILDING EVENT WITH DISTRICT - SNACKS & DRINKS	TN4566 - 16519	\$ 76.30	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	PUBLIX #473	PPE SUPPLIES - BOTTLED WATER (COVID-19 EXPENSE)	TN4637 - 16809	\$ 15.91	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/23/2022	PUBLIX #473	CHARACTER AWARD SNACKS FOR STUDENTS	TN4637 - 16811	\$ 2.74	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	PUBLIX #473	PI DAY SUPPLIES - PIES	TN4730 - 17241	\$ 48.88	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	QUALITY ELECTRICAL SYSTEMS	UNSCHEDULED REPAIRS - HHMS ELECTRICAL WIRE	243273	\$ 7,465.00	10025487-532301	HHI MIDDLE	GENERAL FUND
02/28/2022	QUALITY INNS	LODGING - STATE WRESTLING TOURNAMENT; ANDERSON, SC; EVENT DATES: 2/24-26, 2022	TN4752 - 17358	\$ 150.43	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/28/2022	QUALITY INNS	LODGING - STATE WRESTLING TOURNAMENT; ANDERSON, SC; EVENT DATES: 2/24-26, 2022	TN4752 - 17359	\$ 150.43	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/28/2022	QUALITY INNS	LODGING - STATE WRESTLING TOURNAMENT; ANDERSON, SC; EVENT DATES: 2/24-26, 2022	TN4752 - 17360	\$ 150.43	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/28/2022	QUALITY INNS	LODGING - STATE WRESTLING TOURNAMENT; ANDERSON, SC; EVENT DATES: 2/24-26, 2022	TN4752 - 17361	\$ 150.43	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	QUAVERED	DISTRICT WIDE ELEM. SCHOOLS - ANNUAL SITE LICENSES; PRE-K MUSIC CURRICULUM (7/1/22 - 7/1/23)	TN4220 - 15135	\$ 2,800.00	10022101-534500-19000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	QUIA CORPORATION	ADMIN/ RENEWAL IXL INSTRUCTIONAL SITE LICENSE - MATH & ELA (3/15/22 - 7/1/23); GRADES 4-5	TN4725 - 17217	\$ 5,652.00	20211274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL

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02/09/2022	QUILL CORPORATION	LAPTOP ROLLING BRIEFCASES	TN4326 - 15565	\$ 283.21	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	QUILL CORPORATION	SPED CLASSROOM SUPPLIES - SANITIZING WIPES	TN4379 - 15815	\$ 95.08	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	QUILL CORPORATION	PAPER, PENS, MARKERS & TASK CHAIR	TN4404 - 15919	\$ 168.81	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	QUILL CORPORATION	SPED CLASSROOM SUPPLIES - DISPOSABLE FACE MASKS & VINYL EXAM GLOVES	TN4415 - 15965	\$ 1,085.98	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/17/2022	QUILL CORPORATION	MESH DESK ORGANIZER SET	TN4504 - 16261	\$ 26.49	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/21/2022	QUILL CORPORATION	TONER CARTRIDGE	TN4612 - 16699	\$ 175.95	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
02/28/2022	QUILL CORPORATION	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN4745 - 17321	\$ 291.88	10012262-541000	HHI ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O326233 REPAIR HVAC	243274	\$ 3.85	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O326233 REPAIR HVAC	243274	\$ 4.10	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O323502 REPAIR HVAC	243274	\$ 4.23	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O308183 REPAIR HVAC	243274	\$ 4.99	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O308183 REPAIR HVAC	243274	\$ 26.45	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O304018 REPAIR HVAC	243274	\$ 40.64	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O324822 REPAIR WALK IN FREEZER	243274	\$ 41.01	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O308183 REPAIR HVAC	243274	\$ 105.35	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O326522-38 REPAIR FREEZER DEFROST	243274	\$ 105.60	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O326051-92 REPLACE AIR FILTER	243274	\$ 125.93	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	R E MICHEL COMPANY INC	W/O325069 MONTHLY STOCK	243274	\$ 381.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O324732-81 REPLACE HVAC UNIT	243485	\$ 40.26	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O327550 REPAIR HVAC	243485	\$ 73.71	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O31570-81 INSTALL NEW TANK	243485	\$ 84.71	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O323822 REPAIR HVAC	243485	\$ 90.35	10025496-541001	HHI HIGH	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O327593-07 REPLACE GAGEON SERVICE VAN	243485	\$ 178.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O324732-81 REPAIR HVAC	243485	\$ 191.78	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	R E MICHEL COMPANY INC	W/O323822 REPAIR HVAC	243485	\$ 243.79	10025496-541001	HHI HIGH	GENERAL FUND
02/14/2022	RAIN - N - BAGELS LLC	ISD - DIRECTOR'S MEETING 2/11/22- BREAKFAST	TN4429 - 16033	\$ 54.00	10022401-539911	DISTRICT OFFICE	GENERAL FUND
02/02/2022	RAMSEY SOLUTIONS	DAVE RAMSEY PERSONAL FINANCE CURRICULUM (INSTRUCTIONAL MATERIALS)	TN4158 - 14901	\$ 3,500.00	70901430-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	RAYMOND GEDDES	LIM/ SUPPLIES FOR SCHOOL STORE - PENS, ERASERS, PENCIL CASES, PENCILS & BALLS	TN4764 - 17406	\$ 371.45	70742800-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	RE MICHEL 242 BLUFFTON	MAINTENANCE STOCK - FILTERS	TN4645 - 16842	\$ 1,817.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/17/2022	REAL OT SOLUTIONS INC	SPED - OT MATERIALS - STUDENT HANDWRITING SKILLS WORKBOOKS	TN4515 - 16290	\$ 42.97	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	REALLY GOOD STUFF	VOWEL CARDS, SIGHT WORDS, ACTIVITY CARDS & MANIPULATES	TN4163 - 14930	\$ 203.82	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	REALLY GOOD STUFF	BOOK POUCHES	TN4238 - 15203	\$ 262.33	10011278-541000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/08/2022	REALLY GOOD STUFF	TABLETOP EASELS	TN4289 - 15424	\$ 187.71	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/10/2022	REALLY GOOD STUFF	CLASSROOM TEACHING MATERIALS - CADDY, STORAGE RACKS, BOOK BASKETS, CRAYONS, PLANNER & CARDSTOCK	TN4342 - 15642	\$ 170.93	10011270-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
02/10/2022	REALLY GOOD STUFF	CLASSROOM TEACHING MATERIALS - CADDY, STORAGE RACKS, BOOK BASKETS, CRAYONS, PLANNER & CARDSTOCK	TN4342 - 15642	\$ 259.07	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/17/2022	REALLY GOOD STUFF	MESH CUPS & DRY ERASE SLEEVES	TN4508 - 16275	\$ 49.24	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/23/2022	REALLY GOOD STUFF	1ST GRADE CLASSROOM SUPPLIES - BOOK BINS & PENCIL BOXES	TN4632 - 16790	\$ 162.04	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
02/24/2022	REALLY GOOD STUFF	LINE UP DECALS, ALPHABET SENSORY KIT & TREASURE CHEST	TN4674 - 16975	\$ 248.27	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	RESERVE ACCOUNT	REFILL POSTAGE MACHINE - BLHS	243123	\$ 2,400.00	10011498-541000	BLUFFTON HIGH	GENERAL FUND
02/14/2022	RESIDENCE INN	LODGING - POWERSCHOOL UNIVERSITY; AMELIA ISLAND, FL; EVENT DATES: 2/6-10, 2022	TN4429 - 16027	\$ 600.32	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
02/14/2022	RESIDENCE INN	LODGING - POWERSCHOOL UNIVERSITY; AMELIA ISLAND, FL; EVENT DATES: 2/6-10, 2022	TN4429 - 16029	\$ 600.32	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
02/14/2022	RESIDENCE INN	LODGING - POWERSCHOOL UNIVERSITY; AMELIA ISLAND, FL; EVENT DATES: 2/6-10, 2022	TN4429 - 16030	\$ 600.32	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
02/14/2022	RESIDENCE INN	LODGING - POWERSCHOOL UNIVERSITY; AMELIA ISLAND, FL; EVENT DATES: 2/6-10, 2022	TN4429 - 16034	\$ 600.32	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
02/02/2022	REVISION VILLAGE	IB MATH INSTRUCTIONAL SOFTWARE MEMBERSHIP / SUBSCRIPTION; REF. INTERN. TRANSACTION FEE TN 4162-14920	TN4162 - 14919	\$ 149.00	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/02/2022	REVISION VILLAGE	IB MATH INSTRUCTIONAL SOFTWARE MEMBERSHIP / SUBSCRIPTION; REF. INTERN. TRANSACTION FEE TN 4162-14924	TN4162 - 14923	\$ 149.00	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/04/2022	REVISION VILLAGE	IB MATH INSTRUCTIONAL SOFTWARE MEMBERSHIP / SUBSCRIPTION; REF. INTERN. TRANSACTION FEE TN 4226-15154	TN4226 - 15153	\$ 249.00	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/07/2022	REVISION VILLAGE	ANNUAL MATH SW MEMBERSHIP; IB EXAMS, ASSESSMENTS, PRACTICE WORK, ETC.; REF. INTERN. FEE TN 4265-15333	TN4265 - 15339	\$ 249.00	10011496-534500-92000	HHI HIGH	GENERAL FUND
02/17/2022	RHYTHM BAND INSTRUMENTS	MUSIC/ CLASSROOM MATERIALS - SOPRANO RECORDERS	TN4530 - 16350	\$ 1,263.60	10011274-541000-17000	MC RILEY ELEMENTARY	GENERAL FUND
02/10/2022	RIDDELL ALL AMERICAN CORP	ATHLETICS - FOOTBALL HELMET RECONDITIONING (2 INVOICES INCLUDED)	TN4335 - 15611	\$ 6,458.02	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/17/2022	RIDDELL ALL AMERICAN CORP	FOOTBALL HELMET RECONDITIONING	TN4508 - 16270	\$ 427.83	10027183-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	RIDDELL ALL AMERICAN CORP	FOOTBALL HELMET RECONDITIONING	TN4765 - 17415	\$ 1,183.73	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND

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02/18/2022	RIVER RIDGE ACADEMY	IMPREST REPLENISH ROBOTICS - RRA (CK# 1160)	243378	\$ 25.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	RIVERS TRANSPORT SERVICES	DEPOSIT - FIELD TRIP - CHARTER BUS / TRANSPORTATION TO SC AQUARIUM; CHARLESTON, SC; EVENT DATE: 3/9/22	TN4180 - 14974	\$ 825.00	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND
02/11/2022	RIVERS TRANSPORT SERVICES	TRANSPORT / CHARTER BUS RENTAL- SC AQUARIUM FIELD TRIP; CHARLESTON, SC; EVENT DATE: 3/1/22	TN4382 - 15835	\$ 2,200.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/15/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS BAL. DUE- NASA/ KENNEDY SPACE CENTER 4TH GRADE FIELD TRIP, EVENT DATES: 2/24-25, 2022	TN4447 - 16084	\$ 5,175.00	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	RIVERS TRANSPORT SERVICES	DEPOSIT - CHARTER BUS / TRANSPORTATION TO CAROWINDS BAND PERFORMANCE EVENT 3/31/22	TN4485 - 16191	\$ 481.25	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND
02/16/2022	RIVERS TRANSPORT SERVICES	ATHLETICS- CHARTER BUS- GIRLS BASKETBALL TEAM TRAVEL 1ST ROUND PLAYOFFS;HEMINGWAY, SC; DATE: 2/16/22	TN4486 - 16194	\$ 1,266.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
02/16/2022	RIVERS TRANSPORT SERVICES	DEPOSIT - CHARTER BUS/ TRANSPORTATION FOR CPA EVENT; SUMMERVILLE, SC; EVENT DATE: 3/23/22	TN4487 - 16200	\$ 600.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
02/16/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES FOR ATHLETES - TEAM PLAYOFF TRAVEL	TN4488 - 16209	\$ 2,200.00	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
02/17/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS DEPOSIT- 2ND GRADE FIELD TRIP TO RIVERBANKS ZOO; COLUMBIA, SC; EVENT DATE: 3/17/22	TN4511 - 16282	\$ 1,000.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION-GIRLS BASKETBALL 3RD ROUND PLAYOFFS; N. CHARLESTON,SC; EVENT DATE: 2/21/22	TN4642 - 16826	\$ 1,200.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	RIVERS TRANSPORT SERVICES	TRANSPORT SERVICES; BAL. DUE- SC AQUARIUM FIELD TRIP;CHARLESTON, SC; DATE:3/9/22; REF. TN 4180-14974	TN4711 - 17123	\$ 2,475.00	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND
02/28/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS / TRANSPORTATION-FIELD TRIP-EDVENTURE CHILDREN'S MUSEUM; COLUMBIA, SC; EVENT DATE: 3/30/22	TN4748 - 17338	\$ 1,250.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	RIVERVIEW CHARTER SCHOOL	FEBRUARY 2022 ALLOCATION	800414	\$ 613,146.64	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
02/18/2022	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT TO RVCS FOR DECEMBER MEALS	800419	\$ 32,228.37	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 69.12	30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 249.61	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 535.50	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 947.00	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 1,987.60	93741620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-STATE
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 7,500.00	22541620-572000-91200	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-FEDERAL
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 7,971.87	93641620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-STATE
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 11,875.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 12,798.69	39741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800424	\$ 13,413.48	33841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
02/25/2022	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT TO RVCS FOR JANUARY MEALS	800424	\$ 42,748.74	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
02/02/2022	ROBOTICS EDUCATION & COMP	TROPHIES FOR ROBOTICS COMPETITION	TN4149 - 14856	\$ 91.71	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	ROBOTICS EDUCATION & COMP	SC STATE CHAMPIONSHIP ROBOTICS COMPETITION REGISTRATION	TN4318 - 15509	\$ 100.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	ROBOTICS EDUCATION & COMP	2022 SC VEX ROBOTICS STATE CHAMPIONSHIP ENTRY FEE; CHARLESTON, SC; EVENT DATE: 3/5/22	TN4617 - 16718	\$ 125.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	RONALD KEITH KIZER	VEHICLE# 8100-114 OIL CHANGE	243240	\$ 66.39	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/04/2022	ROSEMARIE BACKHUS	PROF. DEVEOP. SERVICES - PRESENTATION FOR DISTRICT STAFF 1/28/22	243042	\$ 3,000.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	S CAROLINA AQUARIUM	4TH GRADE FIELD TRIP ADMISSION FEES - SC AQUARIUM; EVENT DATE: 3/9/22	TN4180 - 14975	\$ 1,441.00	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	S CAROLINA AQUARIUM	SC AQUARIUM FIELD TRIP - GROUP ADMISSIONS; CHARLESTON, SC; EVENT DATE: 3/1/22	TN4382 - 15834	\$ 820.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	243132	\$ 202.96	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIES/IB	243132	\$ 742.07	10025862-539900	HHI ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WBES	243132	\$ 786.47	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	243132	\$ 811.84	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OES	243132	\$ 811.84	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PVES	243132	\$ 811.84	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JSES	243132	\$ 811.84	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BRES	243132	\$ 811.84	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR CES	243132	\$ 811.84	10025834-539900	COOSA ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JJ DAVIS EARLY CHILDHOOD CENTER	243132	\$ 811.84	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LIES	243132	\$ 811.84	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIECC	243132	\$ 811.84	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	243132	\$ 881.61	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
02/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLES	243132	\$ 1,623.68	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	243381	\$ 926.01	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JJ DAVIS EARLY CHILDHOOD CENTER	243381	\$ 945.03	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	243381	\$ 1,014.80	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIES/IB	243381	\$ 1,014.80	10025862-539900	HHI ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHISCA	243381	\$ 1,014.80	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR CES	243381	\$ 1,014.80	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BRES	243381	\$ 1,014.80	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JSES	243381	\$ 1,014.80	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PVES	243381	\$ 1,014.80	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OES	243381	\$ 1,014.80	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LIES	243381	\$ 1,014.80	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	243381	\$ 1,966.18	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
02/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLES	243381	\$ 2,029.60	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOES	243489	\$ 405.92	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JSES	243489	\$ 659.62	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR CES	243489	\$ 1,014.80	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LIES	243489	\$ 1,014.80	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BRES	243489	\$ 1,014.80	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JJ DAVIS EARLY CHILDHOOD CENTER	243489	\$ 1,014.80	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WBES	243489	\$ 1,014.80	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PVES	243489	\$ 1,014.80	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHIES/IB	243489	\$ 1,014.80	10025862-539900	HHI ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HHISCA	243489	\$ 1,014.80	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OES	243489	\$ 1,014.80	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MCRES	243489	\$ 1,623.68	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR SHES	243489	\$ 1,794.93	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
02/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLES / BLECC	243489	\$ 2,029.60	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/22/22	800415	\$ 800.93	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/15/22	800415	\$ 1,725.08	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/22/22	800415	\$ 3,141.50	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/22/22	800415	\$ 3,169.17	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/15/22	800415	\$ 3,956.19	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/15/22	800415	\$ 5,205.52	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/22/22	800415	\$ 6,430.57	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/15/22	800415	\$ 7,252.65	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/22/22	800415	\$ 9,451.85	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/15/22	800415	\$ 13,259.56	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/22/22	800415	\$ 70,099.89	100-240204	DISTRICT	GENERAL FUND
02/04/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/15/22	800415	\$ 75,904.08	100-240204	DISTRICT	GENERAL FUND
02/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 9/18/21	800417	\$ 4,907.76	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 492.88	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 2/05/22	800420	\$ 985.76	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 4,092.60	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 2/05/22	800420	\$ 4,185.24	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 4,909.16	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 2/05/22	800420	\$ 5,517.40	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 8,184.94	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 15,104.78	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 15,828.00	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 1/29/22	800420	\$ 85,254.99	100-240204	DISTRICT	GENERAL FUND
02/18/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 2/05/22	800420	\$ 89,415.91	100-240204	DISTRICT	GENERAL FUND
02/25/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 2/05/22	800425	\$ 7,232.67	100-240204	DISTRICT	GENERAL FUND
02/25/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 2/05/22	800425	\$ 17,229.36	100-240204	DISTRICT	GENERAL FUND
02/04/2022	SAMPSONBLADEN OIL LUBR	TRANSPORTATION / BUS SUPPLIES - "DEF" (DIESEL EXHAUST FLUID)	TN4203 - 15063	\$ 1,828.06	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/02/2022	SAMS CLUB #6582	AFTER SCHOOL CARE - SNACKS	TN4149 - 14860	\$ 237.10	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	SAMS CLUB #6582	CONCESSION STAND SUPPLIES	TN4181 - 14980	\$ 456.96	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/08/2022	SAMS CLUB #6582	GUIDANCE COUNSELOR APPRECIATION WEEK - SNACKS & DRINKS	TN4285 - 15405	\$ 276.91	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	SAMS CLUB #6582	VALENTINE GRAM SUPPLIES - CANDY	TN4350 - 15681	\$ 61.98	70893436-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	SAMS CLUB #6582	BUS DRIVER APPRECIATION WEEK & READ ACROSS AMERICA SUPPLIES- COFFEE, SODA, CANDY, PAPER PLATES, ETC.	TN4476 - 16168	\$ 306.70	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	SAMS CLUB #6582	FACULTY & STAFF ROOM - SNACKS & DRINKS	TN4542 - 16407	\$ 371.69	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	SAMS CLUB #6582	BASKETBALL CONCESSION STAND SUPPLIES	TN4550 - 16427	\$ 215.90	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	SAMS CLUB #6582	HEALTHY SNACKS FOR WELLNESS SCREENINGS - JUICE, BANANAS, GRAPES & MUFFINS	TN4576 - 16535	\$ 86.92	70895455-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	SAMS CLUB #6582	NASA FIELD TRIP - DRINKS, SNACKS & DISPOSABLE FACE MASKS	TN4666 - 16941	\$ 142.54	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	SAMSCLUB #4820	FOOD ITEMS FOR DISTRICT CULINARY EVENT; INSTRUCTIONAL LAB	TN4488 - 16212	\$ 1,392.80	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	SAMSCLUB #6582	MEDIA CENTER BOOK "TASTING" EVENT - COOKIE TRAYS	TN4188 - 15010	\$ 122.28	70881500-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	SAMSCLUB #6582	ROBOTICS COMPETITION - FOOD & DRINKS	TN4247 - 15247	\$ 288.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	SAMSCLUB #6582	GUIDANCE COUNSELOR APPRECIATION WEEK - FLORAL ARRANGEMENTS	TN4271 - 15352	\$ 75.18	70895300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	SAMSCLUB #6582	ADMIN / SCHOOL GUIDANCE COUNSELOR APPRECIATION WEEK - FLOWERS	TN4361 - 15746	\$ 36.00	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	SAMSCLUB #6582	CULINARY / COOKING CLUB FOOD SUPPLIES FOR PROJECT	TN4386 - 15853	\$ 78.86	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	SAMSCLUB #6582	CULINARY / COOKING CLUB SUPPLIES - PASTA SAUCE	TN4422 - 16005	\$ 6.98	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	SAMSCLUB #6582	BUS DRIVER APPRECIATION - COFFEE & JUICE	TN4520 - 16307	\$ 66.64	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/22/2022	SAMSCLUB #6582	FACULTY & STAFF LUNCH - DRINKS (SODA)	TN4574 - 16530	\$ 25.36	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	SAMSCLUB #6582	ADMIN / SNACKS FOR SCHOLASTIC PROF. DEVELOP. - 2/22/22	TN4620 - 16736	\$ 22.56	10023374-569911	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	SAMSCLUB #6582	INSTRUCTIONAL REVIEW - JUICES, FRUIT, COFFEE & PASTRIES	TN4663 - 16933	\$ 71.96	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/07/2022	SAMSCLUB #8252	POPCORN & CANDY FOR PD MEETING	TN4246 - 15243	\$ 85.23	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
02/02/2022	SAMSCLUB.COM	PLC TREATS - CANDY	TN4149 - 14857	\$ 115.66	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	SAMSCLUB.COM	VALENTINE'S DAY- STAFF TREAT - CANDY	TN4192 - 15028	\$ 35.98	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	SAMSCLUB.COM	SPED/ CLASSROOM MATERIALS - LAUNDRY DETERGENT	TN4223 - 15138	\$ 18.00	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/07/2022	SAMSCLUB.COM	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN4232 - 15171	\$ 355.45	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
02/07/2022	SAMSCLUB.COM	SCHOOL STORE SUPPLIES - SNACK ITEMS	TN4255 - 15282	\$ 336.66	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	SAMSCLUB.COM	STAFF SNACKS - CHIPS, COOKIES & PEANUTS	TN4263 - 15318	\$ 53.92	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	SAMSCLUB.COM	PLASTIC CUTLERY, NAPKINS & PAPER PLATES	TN4320 - 15520	\$ 113.55	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	SAMSCLUB.COM	SPED SPONSORED SCHOOL STORE / COFFEE CART SUPPLIES - COFFEE SINGLE-SERVE CUPS & CREAMER	TN4406 - 15928	\$ 51.56	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	SAMSCLUB.COM	SCIENCE FAIR SUPPLIES - BOTTLED WATER & SNACKS	TN4408 - 15932	\$ 58.86	10022487-569911	HHI MIDDLE	GENERAL FUND
02/14/2022	SAMSCLUB.COM	VALENTINE GRAM SUPPLIES - CANDY	TN4422 - 16006	\$ 456.40	70893436-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	SAMSCLUB.COM	MATH CLASSROOM SUPPLIES - LOLLIPOPS	TN4430 - 16037	\$ 27.96	70883660-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	SAMSCLUB.COM	TEACHER INDUCTION & FACULTY INCENTIVE - BREAKFAST - COFFEE CREAMER, JUICE & BOTTLED WATER	TN4443 - 16075	\$ 103.46	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	SAMSCLUB.COM	VALENTINE GRAM SUPPLIES - STRAWBERRIES	TN4456 - 16106	\$ 255.36	70893436-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	SAMSCLUB.COM	BOTTLED WATER FOR STAFF & STUDENTS	TN4538 - 16389	\$ 419.00	22025783-541000-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/18/2022	SAMSCLUB.COM	BUS DRIVER APPRECIATION DAY - MINK PT. & ST. HELENA LOCATIONS - DRINKS & DONUTS	TN4540 - 16404	\$ 100.18	84425501-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	SAMSCLUB.COM	BUS DRIVER APPRECIATION - SNACKS & DRINKS	TN4551 - 16435	\$ 111.64	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	SAMSCLUB.COM	BUS DRIVER APPRECIATION - SNACKS	TN4592 - 16603	\$ 26.26	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	SAMSCLUB.COM	OATMEAL CREAM PIES FOR PI DAY	TN4698 - 17077	\$ 59.84	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	SAMSCLUB.COM	FOOD & GROCERY ITEMS FOR CATE/ FACS CLASSROOM INSTRUCTIONAL LAB	TN4734 - 17262	\$ 460.87	32911598-541000	BLUFFTON HIGH	EIA FUND
02/28/2022	SAMSCLUB.COM	FOOD & GROCERY ITEMS FOR CATE/ FACS CLASSROOM INSTRUCTIONAL LAB	TN4734 - 17265	\$ 782.97	32911598-541000	BLUFFTON HIGH	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/28/2022	SAMSCULB.COM	COMMUNITY BREAKFAST & INSTRUCTIONAL REVIEW SUPPLIES	TN4735 - 17275	\$ 230.90	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/28/2022	SAMSCULB.COM	MOON PIES FOR PI DAY	TN4735 - 17276	\$ 197.56	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	SC ASSOC OF ADULT AND CONTINUING EDUCATION	MEMBERSHIP RENEWAL FOR ADULT EDUCATION	243279	\$ 460.00	81822301-564000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/25/2022	SC ATHLETIC COACHES ASSOC	HHHS-NORTH SOUTH WRESTLING MATCH	243490	\$ 200.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	SC DEPARTMENT OF EDUCATION	REFUND FOR IDEA CCEIS FY20-21 (H63010100921)	243135	\$ 27,146.49	20500003-44520	DISTRICT	SPECIAL REVENUE-FEDERAL
02/11/2022	SC DEPARTMENT OF EDUCATION	CUST #3071002 K-12 INTERNET	243280	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/11/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 021122	243169	\$ 2,960.57	100-245802	DISTRICT	GENERAL FUND
02/25/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 022522	243417	\$ 2,573.69	100-245802	DISTRICT	GENERAL FUND
02/10/2022	SC DEPT OF EDUCATION	PAYMENT FOR LOST & DAMAGED TEXTBOOKS (REF. TN 4354-15710 SERVICE FEE)	TN4354 - 15707	\$ 353.48	70815800-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	SC FOOTBALL OFFICIALS ASSOCIATION DISTRICT 8	BHS - 21-22 JV FOOTBALL BOOKING FEES	243147	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	SC FOOTBALL OFFICIALS ASSOCIATION DISTRICT 8	BLHS 2021 SUB-VARSITY FOOTBALL BOOKING FEES	243392	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/11/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 021122	243170	\$ 2,192.05	100-245400	DISTRICT	GENERAL FUND
02/25/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 022522	243418	\$ 2,116.65	100-245400	DISTRICT	GENERAL FUND
02/18/2022	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 012822	243383	\$ 419,637.05	100-2484	DISTRICT	GENERAL FUND
02/18/2022	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 012822	243383	\$ 2,987,642.73	100-2454	DISTRICT	GENERAL FUND
02/01/2022	SCAAA FEES	ATHLETICS - SCAAA CONFERENCE REGISTRATION; EVENT DATES: 3/12-16, 2022	TN4118 - 14754	\$ 156.00	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
02/03/2022	SCAAA FEES	ATHLETICS - SCAAA CONFERENCE REGISTRATION; EVENT DATES: 3/12-16, 2022	TN4182 - 14984	\$ 197.60	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
02/07/2022	SCAAA FEES	ATHLETICS- ANNUAL SCAAA MEMBERSHIP FEE	TN4232 - 15170	\$ 124.80	10027198-564000	BLUFFTON HIGH	GENERAL FUND
02/07/2022	SCAAA FEES	ATHLETICS - SCAAA CONFERENCE REGISTRATION; EVENT DATES: 3/12-16, 2022	TN4232 - 15170	\$ 156.00	10027198-533202	BLUFFTON HIGH	GENERAL FUND
02/08/2022	SCAAA FEES	ATHLETICS- ANNUAL SCAAA MEMBERSHIP FEE	TN4296 - 15453	\$ 120.00	10027197-564000	MAY RIVER HIGH	GENERAL FUND
02/08/2022	SCAAA FEES	ATHLETICS - SCAAA CONFERENCE REGISTRATION; EVENT DATES: 3/12-16, 2022	TN4296 - 15453	\$ 160.80	10027197-533202	MAY RIVER HIGH	GENERAL FUND
02/18/2022	SCAAA FEES	ATHLETICS- ANNUAL SCAAA MEMBERSHIP FEE	TN4560 - 16470	\$ 156.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	SCASBO	SCASBO ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN4154 - 14890	\$ 50.00	10025201-564000-90019	DISTRICT OFFICE	GENERAL FUND
02/11/2022	SCASBO	SCASBO ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN4391 - 15870	\$ 50.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	SCASBO	SCASBO CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/8-11, 2022	TN4391 - 15870	\$ 255.00	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	SCASBO	SCASBO ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN4613 - 16702	\$ 50.00	10025201-564000-90008	DISTRICT OFFICE	GENERAL FUND
02/21/2022	SCASBO	SCASBO CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/8-11, 2022	TN4613 - 16702	\$ 255.00	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
02/21/2022	SCBDA	SOLO & ENSEMBLE CONTEST REGISTRATION FOR BAND STUDENTS; SUMMERVILLE, SC; EVENT DATES: 4/29-30, 2022	TN4607 - 16654	\$ 47.68	70942100-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	SCCA ANNUAL CONFERENCE	SC COUNSELING ASSOCIATION CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/17-19, 2022	TN4280 - 15388	\$ 201.89	10021201-533201	DISTRICT OFFICE	GENERAL FUND
02/17/2022	SCCA ANNUAL CONFERENCE	SC COUNSELING ASSOCIATION CONFERENCE REGISTRATION; HHI, SC; EVENT DATES: 2/17-19, 2022	TN4529 - 16348	\$ 229.69	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/15/2022	SCDOR DORWAY	DECEMBER 2021 SALES TAX ON ADULT MEALS	TN4460 - 16119	\$ 1.40	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
02/15/2022	SCDOR DORWAY	DECEMBER 2021 SALES TAX ON ADULT MEALS	TN4460 - 16119	\$ 2.41	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/15/2022	SCDOR DORWAY	DECEMBER 2021 SALES TAX ON ADULT MEALS	TN4460 - 16119	\$ 2.81	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
02/15/2022	SCDOR DORWAY	DECEMBER 2021 SALES TAX ON ADULT MEALS	TN4460 - 16119	\$ 22.79	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
02/15/2022	SCDOR DORWAY	DECEMBER 2021 SALES TAX ON ADULT MEALS	TN4460 - 16119	\$ 22.79	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
02/15/2022	SCDOR DORWAY	DECEMBER 2021 SALES TAX ON ADULT MEALS	TN4460 - 16119	\$ 350.19	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
02/18/2022	SCDOR DORWAY	JANUARY 2022 SALES TAX ON ADULT MEALS	TN4556 - 16458	\$ 1.15	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
02/18/2022	SCDOR DORWAY	JANUARY 2022 SALES TAX ON ADULT MEALS	TN4556 - 16458	\$ 1.80	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SCDOR DORWAY	JANUARY 2022 SALES TAX ON ADULT MEALS	TN4556 - 16458	\$ 7.21	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
02/18/2022	SCDOR DORWAY	JANUARY 2022 SALES TAX ON ADULT MEALS	TN4556 - 16458	\$ 17.67	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SCDOR DORWAY	JANUARY 2022 SALES TAX ON ADULT MEALS	TN4556 - 16458	\$ 22.83	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SCDOR DORWAY	JANUARY 2022 SALES TAX ON ADULT MEALS	TN4556 - 16458	\$ 249.24	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
02/21/2022	SCDOR DORWAY	JANUARY 2022 USE TAX	TN4613 - 16701	\$ 8,057.31	100-2402	DISTRICT OFFICE	GENERAL FUND
02/01/2022	SCHOLASTIC, INC.	4TH GRADE CLASSROOM BOOKS	TN4115 - 14747	\$ 24.38	10011370-543000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
02/02/2022	SCHOLASTIC, INC.	BOOK FAIR - BALANCE DUE PAYMENT	TN4139 - 14827	\$ 6,111.12	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	SCHOLASTIC, INC.	BOOK FAIR - BALANCE DUE PAYMENT	TN4153 - 14889	\$ 1,798.69	70811500-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION - "SCIENCE SPIN K-1"	TN4165 - 14935	\$ 21.78	10013917-544000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/03/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - ANNUAL SUBSCRIPTION - "LET'S FIND OUT"	TN4165 - 14936	\$ 117.92	10013917-544000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/03/2022	SCHOLASTIC, INC.	LATINO LITERACY/ SPRING SESSION SUPPLIES - BOOKS	TN4190 - 15014	\$ 40.26	20218874-543000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	SCHOLASTIC, INC.	BOOK	TN4233 - 15179	\$ 9.10	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/07/2022	SCHOLASTIC, INC.	CLASSROOM BOOKS	TN4241 - 15227	\$ 30.00	10014170-543000	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/07/2022	SCHOLASTIC, INC.	CLASSROOM BOOKS	TN4241 - 15227	\$ 67.17	10011370-543000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/09/2022	SCHOLASTIC, INC.	MEDIA/ BOOK FAIR SALES- BAL. DUE INVOICE & BOOK COUPON INVOICE	TN4328 - 15584	\$ 6,984.38	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	SCHOLASTIC, INC.	CLASSROOM BOOKS	TN4342 - 15640	\$ 48.05	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/10/2022	SCHOLASTIC, INC.	CLASSROOM BOOKS	TN4342 - 15640	\$ 129.50	10011370-543000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
02/14/2022	SCHOLASTIC, INC.	CLASSROOM BOOKS	TN4414 - 15958	\$ 45.28	10011370-543000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
02/17/2022	SCHOLASTIC, INC.	CLASSROOM BOOKS	TN4511 - 16283	\$ 126.81	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
02/18/2022	SCHOLASTIC, INC.	BOOKS	TN4554 - 16453	\$ 73.14	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/21/2022	SCHOLASTIC, INC.	BOOK	TN4611 - 16695	\$ 10.07	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/23/2022	SCHOLASTIC, INC.	BOOKS	TN4630 - 16787	\$ 560.47	37111387-543000-90020	HHI MIDDLE	EIA FUND
02/25/2022	SCHOLASTIC, INC.	BOOKS	TN4698 - 17079	\$ 91.16	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/25/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - "SCHOLASITC NEWS 4" MAGAZINE SUBSCRIPTION	TN4705 - 17099	\$ 70.69	10011370-544000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	SCHOLASTIC, INC.	BOOKS	TN4705 - 17100	\$ 21.40	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	SCHOLASTIC, INC.	INSTRUCTIONAL MATERIALS - "SCHOLASTIC ART" MAGAZINE SUBSCRIPTION	TN4724 - 17211	\$ 88.94	10023397-544000	MAY RIVER HIGH	GENERAL FUND
02/28/2022	SCHOLASTIC, INC.	LITERACY/ GUIDED READING PACKS FOR DIFFERENT GRADES - BOOKS	TN4764 - 17404	\$ 1,362.14	20111274-543000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	SCHOLASTIC, INC.	LITERACY/ GUIDED READING PACKS FOR DIFFERENT GRADES - BOOKS	TN4764 - 17404	\$ 3,340.00	20211274-543000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	SCHOOL HEALTH ALERT	SCHOOL NURSE RESOURCE MANUAL - ON FLASHDRIVE (INCLUDES ANNUAL SCHOOL NURSE DIGEST SUBSCRIPTION)	TN4343 - 15652	\$ 57.00	10021301-534500	DISTRICT OFFICE	GENERAL FUND
02/17/2022	SCHOOL HEALTH CORP	MINI TRAMPOLINES	TN4505 - 16263	\$ 216.22	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	SCHOOL HEALTH CORP	MINI TRAMPOLINES	TN4505 - 16263	\$ 216.22	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/10/2022	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - IBURPROFEN, ACETAMINOPHEN & AMBU SPUR DISPOSABLE RESUSCITATOR	TN4353 - 15699	\$ 47.73	10021338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/02/2022	SCHOOL SPECIALTY, LLC	GT TEACHING MATERIALS & SUPPLIES - MARKERS, EASEL PADS, PENCILS & STICKY NOTES	TN4143 - 14837	\$ 257.94	10014170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - PAINTS & BRUSHES, CONSTRUCTION PAPER, PASTELS, MARKERS, CRAYONS, DRAWING PAPER, ETC.	TN4375 - 15800	\$ 1,952.48	10011272-541000-17000	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	SCHOOL SPECIALTY, LLC	SCIENCE CLASSROOM SUPPLIES - PITH BALLS, LAW SPRINGS & SURFACE BOARDS	TN4400 - 15896	\$ 135.53	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/14/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - PENCILS, SHARPENERS, FASTENERS, FOLDERS, ERASERS, MARKERS, PAINTS & PRECUT MATS	TN4408 - 15939	\$ 241.71	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/15/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - TEMPERA PAINT CAKES, DRAWING PAPER, PENS & PAINT BRUSHES	TN4445 - 16080	\$ 336.13	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/16/2022	SCHOOL SPECIALTY, LLC	CATE / FACS - MOBILE DEMO TABLE FOR FOOD & NUTRITION PROGRAM/ COURSE INSTRUCTION	TN4482 - 16184	\$ 3,901.97	32911501-541000	DISTRICT OFFICE	EIA FUND
02/18/2022	SCHOOL SPECIALTY, LLC	SCIENCE - BATTERIES, SOIL, MICROSCOPE, RAMP, FLASHLIGHTS, RULERS, PRISMS, WEATHER & SEASON SERIES	TN4536 - 16375	\$ 1,419.07	32611263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
02/18/2022	SCHOOL SPECIALTY, LLC	ELA - LITERACY COACH SUPPLIES - SC PRACTICE TESTS	TN4551 - 16434	\$ 209.02	10011389-541000-12700	BLUFFTON MIDDLE	GENERAL FUND
02/22/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - TEMPERA PAINTS	TN4569 - 16522	\$ 108.76	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/23/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - WATERCOLOR PAPER, RULERS, TEMPERA PAINT KITS, PLASTER WRAP, CONSTRUCTION PAPER, ETC.	TN4630 - 16783	\$ 55.92	10011387-541000	HHI MIDDLE	GENERAL FUND
02/23/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - WATERCOLOR PAPER, RULERS, TEMPERA PAINT KITS, PLASTER WRAP, CONSTRUCTION PAPER, ETC.	TN4630 - 16783	\$ 509.32	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/23/2022	SCHOOL SPECIALTY, LLC	PORTABLE WHITEBOARD FOR PE/GYM	TN4651 - 16865	\$ 385.38	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
02/24/2022	SCHOOL SPECIALTY, LLC	FOSS KIT SUPPLIES - POSTERS, GLOBE, EVENT CARDS & FOSSILS	TN4680 - 16994	\$ 1,967.93	32611381-541000	LADY'S ISLAND MIDDLE	EIA FUND
02/24/2022	SCHOOL SPECIALTY, LLC	SCIENCE CLASSROOM SUPPLIES - MINI LIGHTBULBS	TN4691 - 17051	\$ 31.42	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/21/2022	SCHOOL SW ASSOC AM KY	NATIONAL SCHOOL SOCIAL WORKER CONFERENCE REGISTRATION; PD - VIRTUAL- EVENT DATES: 4/18-5/29, 2022	TN4601 - 16627	\$ 275.00	10021101-531200	DISTRICT OFFICE	GENERAL FUND
02/03/2022	SCHOOLMART	CALCULATORS (FOR STUDENT USE/CHECK OUT)	TN4194 - 15035	\$ 2,406.20	10022296-541000	HHI HIGH	GENERAL FUND
02/08/2022	SCOTTEEZ	3RD GRADE T-SHIRTS FOR FIELD TRIPS	TN4267 - 15344	\$ 791.04	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	SCRIBSOFT HOLDINGS, INC.	ONLINE REGISTRATION-DEC. 2021 BILLING. #21020	243491	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
02/03/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4185 - 15001	\$ 27.32	10025496-547000	HHI HIGH	GENERAL FUND
02/03/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4185 - 15001	\$ 860.60	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ (6,203.45)	50200001-41999-91200	DISTRICT OFFICE	CAPITAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 24.59	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 7,956.76	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 8,048.70	10025487-547000	HHI MIDDLE	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 8,689.94	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 14,515.10	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 19,413.12	10025496-547000	HHI HIGH	GENERAL FUND
02/04/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4217 - 15122	\$ 25,778.02	10025462-547000	HHI ELEMENTARY	GENERAL FUND
02/25/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES - JANUARY 2022	TN4718 - 17154	\$ 319.36	10025496-547000	HHI HIGH	GENERAL FUND
02/25/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES - JANUARY 2022	TN4718 - 17154	\$ 788.41	10025487-547000	HHI MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/02/2022	SEA WATCH RESORT LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS INSTITUTE CONF; MYRTLE BEACH, SC; EVENT DATES:6/19-22, 2022; RESERVATION CNLD; REF. REFUND TN 4560-16471	TN4158 - 14898	\$ 238.56	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/02/2022	SEA WATCH RESORT LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS INSTITUTE CONF; MYRTLE BEACH, SC; EVENT DATES:6/19-22, 2022; RESERVATION CNLD; REF. REFUND TN 4560-16477	TN4158 - 14900	\$ 238.56	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/02/2022	SEA WATCH RESORT LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS INSTITUTE CONF; MYRTLE BEACH, SC; EVENT DATES:6/19-22, 2022; RESERVATION CNLD; REF. REFUND TN 4560-16478	TN4158 - 14902	\$ 238.56	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/02/2022	SEA WATCH RESORT LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS INSTITUTE CONF; MYRTLE BEACH, SC; EVENT DATES:6/19-22, 2022; RESERVATION CNLD; REF. REFUND TN 4560-16479	TN4158 - 14903	\$ 238.56	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/18/2022	SEA WATCH RESORT LLC	LODGING DEPOSIT - SCASA INNOVATIVE IDEAS CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 6/19-21, 2022	TN4536 - 16377	\$ 249.76	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/18/2022	SEA WATCH RESORT LLC	REFUND- LODGING DEPOSIT- SCASA CONFERENCE, JUNE 2022- RESERVATION CANCELLED; REF: TN 4158- 14898	TN4560 - 16471	\$ (238.56)	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/18/2022	SEA WATCH RESORT LLC	REFUND- LODGING DEPOSIT- SCASA CONFERENCE, JUNE 2022- RESERVATION CANCELLED; REF: TN 4158- 14900	TN4560 - 16477	\$ (238.56)	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/18/2022	SEA WATCH RESORT LLC	REFUND- LODGING DEPOSIT- SCASA CONFERENCE, JUNE 2022- RESERVATION CANCELLED; REF: TN 4158- 14902	TN4560 - 16478	\$ (238.56)	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/18/2022	SEA WATCH RESORT LLC	REFUND- LODGING DEPOSIT- SCASA CONFERENCE, JUNE 2022- RESERVATION CANCELLED; REF: TN 4158- 14903	TN4560 - 16479	\$ (238.56)	10023390-533202	BEAUFORT HIGH	GENERAL FUND
02/25/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	243492	\$ 120.00	10011496-539900	HHI HIGH	GENERAL FUND
02/04/2022	SEACOAST SECURITY SHREDDING INC	SPED DEPT. - SECURE DOCUMENT SHREDDING SERVICES	TN4208 - 15079	\$ 183.00	10022301-539900	DISTRICT OFFICE	GENERAL FUND
02/07/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN4230 - 15167	\$ 48.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/14/2022	SEACOAST SECURITY SHREDDING INC	ADMIN/ SECURE DOCUMENT SHREDDING	TN4434 - 16049	\$ 73.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
02/16/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN4481 - 16178	\$ 48.00	10023362-539900	HHI ELEMENTARY	GENERAL FUND
02/16/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING (FEB. 2022)	TN4492 - 16238	\$ 48.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
02/16/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING (FEB. 2022)	TN4492 - 16238	\$ 50.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
02/25/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN4711 - 17125	\$ 53.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/28/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN4743 - 17303	\$ 108.00	10023370-539900	BLUFFTON ELEMENTARY	GENERAL FUND
02/28/2022	SEACOAST SECURITY SHREDDING INC	SECURE DOCUMENT SHREDDING	TN4767 - 17434	\$ 58.00	10022454-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/03/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - HHIHS (LABOR & TRAVEL SERVICES ONLY)	TN4183 - 14985	\$ 330.00	10025496-532300	HHI HIGH	GENERAL FUND
02/03/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - BLES (PARTS TTL= \$ 165.35; LABOR/TRAVEL CHARGES= \$ 417.50)	TN4183 - 14996	\$ 582.85	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
02/03/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	KEYPAD REPAIR - CES (PARTS TTL= \$ 584.57; LABOR/TRAVEL CHARGES= \$ 271.25)	TN4183 - 14998	\$ 855.82	10025434-532300	COOSA ELEMENTARY	GENERAL FUND
02/09/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	BADGE READER REPAIR - BLHS (LABOR & TRAVEL ONLY INCLUDED; CREDIT APPLIED)	TN4322 - 15528	\$ 132.48	10025498-532301	BLUFFTON HIGH	GENERAL FUND
02/16/2022	SERG CATERING AND SPEC	AFRICAN AMERICAN HISTORY ED. CONFERENCE; FOOD/ CATERING SERVICES 2/19/22; REF. DEPOSIT TN 3386-11520	TN4482 - 16183	\$ 3,563.15	10022401-539911	DISTRICT OFFICE	GENERAL FUND
02/10/2022	SERVICE FEE SCI-SCGOV	SERVICE FEE FOR LOST & DAMAGED TEXTBOOK PAYMENT; REF. TN 4354-15707	TN4354 - 15710	\$ 7.01	70815800-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	SHAKINNA J. MURRAY	SCAEOP CONFERENCE - MILEAGE EXPENSE REIMBURSEMENT	243362	\$ 215.28	10022301-533202	DISTRICT OFFICE	GENERAL FUND
02/11/2022	SHARP ELECTRONICS CORPORATION	MFD1614 - 4071 AT JSSES--YR. 1 ANNUAL LEASE	243283	\$ 1,262.12	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
02/11/2022	SHARP ELECTRONICS CORPORATION	MFD1615 - 6071 AT HHIBE--YR. 1 ANNUAL LEASE	243284	\$ 1,598.17	10011262-532500-50019	HHI ELEMENTARY	GENERAL FUND
02/11/2022	SHARP ELECTRONICS CORPORATION	YR. 3--AGREEMENT#20412953--PVES. RE: PO#20000044	243285	\$ 472.98	10011278-532500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	SHARP ELECTRONICS CORPORATION	YR. 3--AGREEMENT#20412953--PVES. RE: PO#20000044	243285	\$ 978.48	10011278-532500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/11/2022	SHARP ELECTRONICS CORPORATION	YR. 3--AGREEMENT#20425544--RIGHT CHOICES. RE: PO#20000085	243286	\$ 1,570.33	10023309-532500-50019	RIGHT CHOICES	GENERAL FUND
02/11/2022	SHARP ELECTRONICS CORPORATION	YR. 3--AGREEMENT#20425545--RCES. RE: PO#20000086	243287	\$ 5,871.40	10011276-532500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
02/18/2022	SHARP ELECTRONICS CORPORATION	YR. 1 ON 5 YEAR LEASE FOR PRINTER--MFD1617	243385	\$ 62.23	10025201-532500	DISTRICT OFFICE	GENERAL FUND
02/18/2022	SHARP ELECTRONICS CORPORATION	YR. 1 ON 5 YEAR LEASE FOR PRINTER--MFD1600	243386	\$ 62.23	10025201-532500	DISTRICT OFFICE	GENERAL FUND
02/18/2022	SHARP ELECTRONICS CORPORATION	YR. 1 ON 5 YEAR LEASE FOR PRINTER--MFD1622	243387	\$ 148.05	10025201-532500	DISTRICT OFFICE	GENERAL FUND
02/25/2022	SHARP ELECTRONICS CORPORATION	YR. 2--COPIER LEASE #603-0235801-004-PO#21000079	243493	\$ 8,645.53	10011494-532500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	SHARP ELECTRONICS CORPORATION	YR. 2--LEASE #603-0235801-002--BLMS--PO#21000077	243494	\$ 8,463.88	10011389-532500-50019	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN4119 - 14755	\$ 98.52	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	SHARP ELECTRONICS CORPORATION	ISD - BILLABLE COPIES	TN4125 - 14782	\$ 15.14	10016201-541000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	SHARP ELECTRONICS CORPORATION	ISD - BILLABLE COPIES	TN4125 - 14782	\$ 52.18	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	SHARP ELECTRONICS CORPORATION	ISD - BILLABLE COPIES	TN4125 - 14782	\$ 55.08	10014101-541000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	SHARP ELECTRONICS CORPORATION	ISD - BILLABLE COPIES	TN4125 - 14782	\$ 71.05	10022101-541000-50019	DISTRICT OFFICE	GENERAL FUND
02/02/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN4146 - 14847	\$ 22.71	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
02/02/2022	SHARP ELECTRONICS CORPORATION	ADMIN/ SCHOOL WIDE BILLABLE COPIES (PERIOD 12/17 - 01/19)	TN4159 - 14909	\$ 13.44	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN4213 - 15102	\$ 224.20	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
02/07/2022	SHARP ELECTRONICS CORPORATION	INVALID CHARGE TO INCORRECT ACCT/LOCATION; REF. FULL REFUND TN 4507-16268	TN4232 - 15174	\$ 797.36	10023398-541000	BLUFFTON HIGH	GENERAL FUND
02/07/2022	SHARP ELECTRONICS CORPORATION	MONTHLY CPC FEES FOR PRINTER AT THE PINK HOUSE; USING AVAILABLE CREDIT--PAYING BALANCE DUE	TN4254 - 15280	\$ 18.75	39718801-541000-90001	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/07/2022	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES FOR CPC FEES ON LEASED PRINTERS. RFP #21-038	TN4254 - 15281	\$ 53.55	10023201-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES FOR CPC FEES ON LEASED PRINTERS. RFP #21-038	TN4254 - 15281	\$ 1,339.80	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR LEASED DEVICES (CPC FEES PER CONTRACT)	TN4291 - 15430	\$ 313.23	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FOR LEASED DEVICES (CPC FEES PER CONTRACT)	TN4291 - 15430	\$ 484.13	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 0.30	10012790-541000	BEAUFORT HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 2.85	10011409-541000	RIGHT CHOICES	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 3.35	10016201-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 4.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 5.17	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 7.10	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 10.12	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 15.19	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 16.66	10021290-541000	BEAUFORT HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 16.68	33818801-541000	DISTRICT OFFICE	EIA FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 18.59	10023362-539900	HHI ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 25.24	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 25.28	10023101-544500	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 30.97	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 32.81	10022301-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 37.27	10026201-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 42.46	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 43.23	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 45.91	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 57.35	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 81.90	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 83.73	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 86.35	10026401-539900	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 88.38	10021201-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 96.78	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 98.34	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 103.56	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 134.54	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 143.85	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 146.64	10021401-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 167.85	10011490-532500	BEAUFORT HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 170.41	10011387-532500	HHI MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 228.30	10011490-541000	BEAUFORT HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 245.75	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 247.87	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 326.50	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 328.11	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 344.40	10011387-541000	HHI MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 425.86	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 438.85	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 441.69	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 503.32	10011496-541000-50019	HHI HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 525.24	10011496-541000	HHI HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 536.68	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 548.10	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 597.10	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 612.48	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 618.94	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 635.42	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 646.99	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 686.45	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 698.88	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 740.77	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 748.11	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 753.25	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 781.26	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 866.66	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 936.03	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,138.25	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,216.81	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,303.73	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,352.72	10011388-541000-50019	HE MCCracken MIDDLE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,415.48	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,446.87	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 1,568.05	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
02/08/2022	SHARP ELECTRONICS CORPORATION	RFP #21-038 - MONTHLY BILLINGS FROM SHARP PER CONTRACT	TN4291 - 15431	\$ 2,066.78	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
02/16/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN4471 - 16150	\$ 288.02	10011498-541000	BLUFFTON HIGH	GENERAL FUND
02/17/2022	SHARP ELECTRONICS CORPORATION	REFUND - INVALID CHARGE TO INCORRECT ACCT. / LOCATION; REF. TN 4232-15174	TN4507 - 16268	\$ (797.36)	10023398-541000	BLUFFTON HIGH	GENERAL FUND
02/24/2022	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGES (FOR COPY MACHINE)	TN4660 - 16910	\$ 108.12	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/24/2022	SHARP ELECTRONICS CORPORATION	STAPLE CARTRIDGES (FOR COPY MACHINE)	TN4660 - 16910	\$ 108.12	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/24/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN4687 - 17027	\$ 1,271.90	10011497-541000	MAY RIVER HIGH	GENERAL FUND
02/28/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES (2 FEB. INVOICES INCLUDED)	TN4763 - 17393	\$ 1,627.23	10011497-541000	MAY RIVER HIGH	GENERAL FUND
02/28/2022	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES (JAN. 2022)	TN4763 - 17394	\$ 1,215.77	10011497-541000	MAY RIVER HIGH	GENERAL FUND
02/08/2022	SHEETMUSICPLUS.COM	BAND WARM UP & EXERCISE BOOK	TN4293 - 15437	\$ 11.23	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
02/11/2022	SHERATON MRTLE BCH CONV	LODGING - SE PSUG CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4401 - 15903	\$ 776.68	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/23/2022	SHERATON MRTLE BCH CONV	LODGING - PSUG CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 5/8-12, 2022	TN4637 - 16807	\$ 506.98	10011262-533202	HHI ELEMENTARY	GENERAL FUND
02/11/2022	SHERWIN WILLIAMS CO	W/O323354 REMOVE GRAFFITI & PAINT WALLS	243288	\$ 45.52	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
02/17/2022	SHERWIN WILLIAMS CO	DESC - REPAINT WALLS	TN4524 - 16324	\$ 255.83	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/03/2022	SHI INTERNATIONAL CORP	AZURE OVERAGES FOR VIRTUAL SERVER UTILIZATION. MICROSOFT CLOUD SERVICES. PERIOD 12/01/21-12/31/21	TN4186 - 15002	\$ 305.64	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
02/21/2022	SHIFFLEREQUIP.COM	MAINTENANCE STOCK - HINGES	TN4610 - 16680	\$ 96.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/14/2022	SHOPLET.COM	MATH INSTRUCTIONAL SUPPLIES - FLASH CARDS; REF. TN 4411- 15951 FOR BAL. OF ORDER	TN4411 - 15950	\$ 45.01	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/14/2022	SHOPLET.COM	MATH INSTRUCTIONAL SUPPLIES - FLASH CARDS; REF. TN 4411- 15950 FOR BAL. OF ORDER	TN4411 - 15951	\$ 50.00	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/03/2022	SHOWMARK MEDIA	SCHOOL AWARD - "BEST OF BLUFFTON 2021"	TN4172 - 14956	\$ 143.50	10023372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/09/2022	SIMPLEXGRINNELL	KITCHEN HOOD SYSTEM TESTING - MCRECC	TN4322 - 15525	\$ 37.10	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	SKUTT CERAMIC PRODUCTS INC	KILN ELEMENTS - HEMMS	TN4553 - 16441	\$ 394.11	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
02/14/2022	SLINGERBAG	ATHLETICS - TENNIS BALL LAUNCHER PACKAGE	TN4431 - 16042	\$ 804.54	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	SMARTSHEET INC.	ADDITIONAL USAGE/HRS. - SOFTWARE LICENSE FOR SUBSCRIPTION BASED ONLINE SERVICES/ASSESSMENTS	TN4202 - 15059	\$ 4,000.00	33818801-534500-90003	DISTRICT OFFICE	EIA FUND
02/07/2022	SMORE.COM	COMMUNICATION SOFTWARE- ANNUAL SITE LICENSE / ACCESS FOR 21/22 SY	TN4257 - 15291	\$ 70.00	10023388-544500	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	SMORE.COM	COMMUNICATION SOFTWARE- ANNUAL SITE LICENSE / ACCESS FOR 22/23 SY (22/23 SY EXPENSE)	TN4257 - 15291	\$ 79.00	100-1192	HE MCCracken MIDDLE	GENERAL FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 4,534.00	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 6,049.84	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 7,117.46	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 8,473.38	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 11,047.83	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 11,606.41	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 11,894.72	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 12,241.58	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 12,439.79	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 12,581.69	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 12,766.38	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 12,960.08	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 14,196.63	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 14,548.00	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 15,302.54	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 15,313.80	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 16,115.64	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 16,403.94	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 17,336.42	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 17,676.52	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 17,863.47	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 18,027.89	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 18,275.65	60025696-539300	HHI HIGH	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 19,532.47	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 20,566.30	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND

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02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 21,710.50	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 22,753.35	60025688-539300	HE MCCrackEN MIDDLE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 23,350.22	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 23,507.89	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 23,798.44	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 27,336.90	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 27,629.71	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 31,217.72	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE	243142	\$ 39,434.31	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE FOOD SERVICE ON SPECIAL FOOD	243143	\$ 4,785.53	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
02/04/2022	SODEXO INC & AFFILIATES	DECEMBER FIXED PRICE MEAL SERVICE-ACE	243143	\$ 8,534.79	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 146.39	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 171.39	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 344.50	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 439.07	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 461.15	60025688-539300	HE MCCrackEN MIDDLE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 483.35	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 494.45	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 500.00	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 562.05	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 622.52	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 625.00	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 669.45	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 669.50	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 741.70	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 796.39	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 810.75	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 811.15	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 850.00	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 925.00	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 950.00	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 988.90	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,012.55	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,050.00	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,110.02	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,135.29	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,149.46	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,157.59	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,175.00	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,265.79	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,286.96	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND

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02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,388.36	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,411.15	60025696-539300	HHI HIGH	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,491.40	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,596.88	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
02/18/2022	SODEXO INC & AFFILIATES	FOOD SERVICE EMPLOYEE REFERRAL/ RECRUITMENT BONUS (DECEMBER 2021)	243389	\$ 1,742.24	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
02/10/2022	SOLAR ELECTRIC POWER COM	SOLAR LIGHTS FOR MONUMENT SIGN - RCES	TN4352 - 15688	\$ 2,203.53	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
02/04/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243144	\$ 832.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOLIANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243144	\$ 1,170.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOLIANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243144	\$ 1,209.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243144	\$ 1,664.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243144	\$ 1,820.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243144	\$ 2,314.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243390	\$ 1,209.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243390	\$ 1,248.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243390	\$ 1,352.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243390	\$ 1,404.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243390	\$ 2,080.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243390	\$ 2,100.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243390	\$ 2,240.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	SOLIANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243390	\$ 2,314.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	SOLIANT HEALTH INC	OT SERVICES - CONTRACTED SERVICES	243495	\$ 1,160.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
02/04/2022	SOLID GROUND ELECTRIC, LLC	VENDOR - COMPLETE INVESTIGATION SERVICES	243145	\$ 400.00	10025401-532301	DISTRICT OFFICE	GENERAL FUND
02/18/2022	SOLID GROUND ELECTRIC, LLC	REPLACE SOLAR FUSE	243391	\$ 1,005.00	10025401-532301	DISTRICT OFFICE	GENERAL FUND
02/04/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMIN	ANNUAL PROFESSIONAL MEMBERSHIP DUES	243133	\$ 702.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22,2022	TN4438 - 16059	\$ 305.00	10023396-533202	HHI HIGH	GENERAL FUND
02/16/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22,2022	TN4478 - 16171	\$ 305.00	20122435-533202	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22,2022	TN4536 - 16376	\$ 305.00	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/28/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22,2022	TN4729 - 17239	\$ 305.00	10023334-533202	COOSA ELEMENTARY	GENERAL FUND
02/28/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22,2022	TN4755 - 17372	\$ 305.00	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
02/08/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL CONFERENCE REGISTRATION, MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN4275 - 15360	\$ 190.00	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/16/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL CONFERENCE REGISTRATION, MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN4468 - 16144	\$ 120.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOUTH CAROLINA DECA	SCHL#102 CHAPTER ID 142H-3013 BHS REGISTRATION	243146	\$ 960.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/04/2022	SOUTH CAROLINA DECA	BLHS SC DECA STATE CONFERENCE REGISTRATION	243146	\$ 3,474.86	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	SOUTH CAROLINA DEPARTMENT OF HEALTH	WASTEWATER CERTIFICATES OF COVERAGE 2022SCG570043	243293	\$ 137.50	10025452-532300	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 021122	243171	\$ 254.42	100-245801	DISTRICT	GENERAL FUND
02/25/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 022522	243419	\$ 254.42	100-245801	DISTRICT	GENERAL FUND
02/07/2022	SOUTH CAROLINA SPEECH LANGUAGE	SCSHA CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 2/15-22, 2022	TN4245 - 15239	\$ 260.00	20322433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/09/2022	SOUTHEASTERN SYSTEM TECHNICIANS	TROUBLESHOOT FIRE ALARM - GROUND FAULT ON ALARM (LABOR/TECH TIME ONLY)- BHS	TN4322 - 15526	\$ 1,000.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
02/10/2022	SOUTHEASTERN SYSTEM TECHNICIANS	TROUBLESHOOT FIRE ALARM IN FOOD LAB - BHS (TECHNICIAN / LABOR ONLY)	TN4352 - 15693	\$ 375.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
02/02/2022	SOUTHERN EXPOSURE SEED	GARDEN SUPPLIES - SEEDS	TN4162 - 14928	\$ 38.95	70961305-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	SOUTHERN LOCK AND SUPPLY	MAINTENANCE / LOCKSMITH STOCK - MORTISE CASES	TN4121 - 14763	\$ 4,314.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/28/2022	SOUTHPAW ENTERPRISES INC	SPED - AUTISM SUPPLIES - ADAPTIVE SEATING - ROCKERS	TN4744 - 17308	\$ 2,505.72	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	SPACEPORT-TICKETING EC	KENNEDY SPACE CENTER / NASA STUDENT FIELD TRIP PAYMENT; EVENT DATE: 2/24/22 (YOUNG ASTRONAUT CLUB)	TN4172 - 14955	\$ 12,745.15	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	SPACEPORT-TICKETING EC	YOUNG ASTRONAUT CLUB - NASA / KENNEDY SPACE CENTER ADMISSION TICKET; ADDITIONAL STUDENT ADDED	TN4597 - 16613	\$ 133.75	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	SPACEPORT-TICKETING EC	YOUNG ASTRONAUT CLUB - NASA / KENNEDY SPACE CENTER ADMISSION TICKET; ADDITIONAL STUDENT ADDED	TN4597 - 16616	\$ 133.75	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	SPARK INNOVATION, LLC	CONTRACTED PROF. DEVELOP. SERVICES 1/10-11,2022 (TITLE II)	243148	\$ 9,200.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/07/2022	SPRINGHILL SUITES COLUMBIA	LODGING - SCMEA MUSIC CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/3-6, 2022	TN4263 - 15321	\$ 358.35	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION

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02/18/2022	SQ BEAUFORT COUNTY	AFRICAN AMERICAN HISTORY ED. CONFERENCE RECEPTION	TN4556 - 16459	\$ 750.00	10022101-532500	DISTRICT OFFICE	GENERAL FUND
02/07/2022	SQ BEN & JERRY'S BLUFFTON	2/18/22 - EVENT SPACE RENTAL	TN4237 - 15193	\$ 314.34	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	SQ BRANDS IMAGING	KINDER FIELD TRIP TO BLUFFTON FIRE STATION - ICE CREAM TREAT AFTER; EVENT DATE: 2/4/22	TN4664 - 16935	\$ 1,920.00	33818801-532300-90003	DISTRICT OFFICE	EIA FUND
02/18/2022	SQ CHEF B'S EATZ	BUS WRAP REPAIR SERVICES - ADDITIONAL LABOR REQUIRED DUE TO WATER DAMAGE UNDER OLD WRAP (PRE-K BUS)	TN4563 - 16507	\$ 450.00	70962575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	SQ CHEF B'S EATZ	FACULTY & STAFF - BLACK HISTORY MONTH - LUNCH	TN4563 - 16507	\$ 575.00	70961020-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	SQ CONNIE PINCKNEY	FACULTY & STAFF - BLACK HISTORY MONTH - LUNCH	TN4415 - 15964	\$ 1,275.00	10021201-539911	DISTRICT OFFICE	GENERAL FUND
02/15/2022	SQ CORNER PERK PORT ROYAL	SCHOOL COUNSELORS- ALL DAY PROF. DEVELOP. 2/11/22 - LUNCH	TN4446 - 16082	\$ 261.60	84425501-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/17/2022	SQ CUSTOM COASTAL LLC	ST. HELENA BUS DRIVER APPRECIATION DAY - BREAKFAST 2/16/22	TN4524 - 16332	\$ 2,500.00	10025496-532301	HHI HIGH	GENERAL FUND
02/02/2022	SQ DOWNTOWN DELI/CATERING	PRESSURE WASH TENNIS COURTS - HHIHS	TN4140 - 14831	\$ 67.06	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	SQ DSMS	LUNCH FOR GRANT ASSESSMENT TEAM	TN4303 - 15468	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/11/2022	SQ FORT POTTERY CO	DAUFUSKIE ISLAND ELEMENTARY SCHOOL - TRASH DISPOSAL SERVICES	TN4370 - 15773	\$ 971.26	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	SQ FORT POTTERY CO	ARTS - CERAMICS CLASSROOM SUPPLIES- CLAY, GLAZES & TOOLS	TN4709 - 17117	\$ 216.19	10011233-541000-17000	BEAUFORT ELEMENTARY	GENERAL FUND
02/09/2022	SQ GR8 BITES LLC	ART CLASSROOM / INSTRUCTIONAL MATERIALS - CLAY	TN4314 - 15493	\$ 27.49	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	SQ HAMNER MUSIC	GUIDANCE COUNSELOR APPRECIATION WEEK - LUNCH	TN4118 - 14753	\$ 262.50	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
02/01/2022	SQ HAMNER MUSIC	INSTRUMENT MAINTENANCE & REPAIRS	TN4118 - 14753	\$ 1,487.50	70942100-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	SQ HAMNER MUSIC	INSTRUMENTS FOR BAND DEPARTMENT	TN4488 - 16208	\$ 8,324.50	21811492-541000-91101	BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL
02/25/2022	SQ HAMNER MUSIC	MUSIC / BAND SUPPLIES - DRUM STAND & CLARINET REEDS	TN4711 - 17126	\$ 152.62	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
02/21/2022	SQ JOHN M BRADLEY JR	ART IN RESIDENCE VIRTUAL CLASSROOM CONSULTANT & PAINTING SERVICES- SCHOOL WALL MURAL (2/21-3/31,2022)	TN4615 - 16709	\$ 6,000.00	20211385-531100	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/23/2022	SQ JULIA WEARRIEN	BLACK HISTORY PROGRAM 2/22/22- FOR STUDENTS & PARENTS - MEAL PROVIDED	TN4649 - 16853	\$ 2,838.00	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
02/23/2022	SQ JULIA WEARRIEN	BLACK HISTORY PROGRAM 2/22/22- FOR STUDENTS & PARENTS - MEAL PROVIDED	TN4649 - 16853	\$ 3,162.00	20118885-539911-90003	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/10/2022	SQ KONA ICE HHI	QUARTERLY STUDENT TREAT- SNOWCONES 2/1-4, 2022	TN4340 - 15635	\$ 3,672.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	SQ KONA ICE OF CHARLESTO	FOOD TRUCK FOR FUNDRAISING EVENT	TN4754 - 17371	\$ 452.88	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	SQ LIFE SAFETY CONSULTANT	REPAIR SINK KNOB - PULL STATION COVERS - BES	TN4288 - 15415	\$ 1,594.35	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
02/16/2022	SQ MAMEEM & MAUDIE	LIGHTHOUSE TEAM CERTIFICATION REVIEW / VISIT / TOUR 2/16/22 - LUNCH	TN4499 - 16247	\$ 58.86	10022439-539911	ST. HELENA ELEMENTARY	GENERAL FUND
02/28/2022	SQ MY BUSINESS	YARD CARD FOR BLACK HISTORY PROGRAM	TN4760 - 17386	\$ 87.76	70903300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	SQ SOUTH CAROLINA ASSOC	SC FCS CONFERENCE REGISTRATION FEE - VIRTUAL EVENT; DATES: 2/18-19, 2022	TN4463 - 16124	\$ 50.00	20722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	SQ SPEECH CORNER	CVC OBJECTS, SPEECH CARDS, SPOT ON BUNDLE, SPOT ON PENS, SPOT ON QUESTIONS & SPOT ON ANTONYMS	TN4686 - 17026	\$ 258.88	10012637-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/07/2022	SQ STEVENS & STEVENS BUS	RECORDS STORAGE & RETRIEVAL - JANUARY 2022	TN4231 - 15169	\$ 322.65	10025401-539903	DISTRICT OFFICE	GENERAL FUND
02/18/2022	SQ THE OLDE SCHOOLHOUSE	BUS DRIVER APPRECIATION DAY - MINK PT. LOCATION - BREAKFAST	TN4540 - 16402	\$ 324.00	84425501-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/17/2022	SQ TOOLS 4 READING	ARTICULATION MIRRORS	TN4508 - 16276	\$ 168.00	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/23/2022	SQ TRAINING VISIONS	CAREER DEVELOPMENT FACILITATOR COURSE- 2ND INSTALLMENT/ SPRING '22 COHORT (REF. TN 2480-8520)	TN4636 - 16805	\$ 8,000.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	STAPLES 00108696	FOLDERS & MASKING TAPE	TN4150 - 14864	\$ 30.70	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
02/04/2022	STAPLES 00108696	ENVELOPES	TN4211 - 15090	\$ 95.35	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	STAPLES 00108696	ENVELOPES	TN4731 - 17253	\$ 131.42	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/28/2022	STAPLES 00108696	TONER CARTRIDGES	TN4748 - 17337	\$ 181.14	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/28/2022	STAPLES 00111906	ENVELOPES	TN4731 - 17244	\$ 197.13	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/03/2022	STAPLS7345547861000003	CLASSROOM SUPPLIES - HOT GLUE GUN STICKS	TN4173 - 14957	\$ 14.62	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7347099143001001	REFUND- CALENDAR, CART & TISSUES; ORDER NOT RECVD; REF. ORIG. TN 3519-11891	TN4266 - 15342	\$ (73.24)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	STAPLS7347444775003001	REFUND - DOCUMENT FRAMES (BROKEN/DAMAGED); REF: REFUND TN 4147-14848	TN4147 - 14848	\$ (93.17)	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
02/14/2022	STAPLS7347552590001001	REFUND - BROOM WITH DUSTPAN; ITEM NOT RECVD; REF. ORIG. CHARGE TN 4422-15996	TN4422 - 15999	\$ (20.66)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	STAPLS7347552590003002	BROOM WITH DUSTPAN; ITEM NOT RECVD; REF. FULL REFUND TN 4422-15999	TN4422 - 15996	\$ 20.66	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	STAPLS7348412174001001	REFUND - LABELS & MARKERS; ITEMS RETURNED; REF: ORIG TN 3950-14095	TN4728 - 17236	\$ (29.40)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	STAPLS7348529306000002	CLIPBOARDS	TN4422 - 15997	\$ 19.06	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	STAPLS7348529306000003	SKETCH BOOKS	TN4422 - 15995	\$ 26.49	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND

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02/04/2022	STAPLS7348606350000003	MEDIA CENTER SUPPLIES - CORRECTION FLUID	TN4224 - 15145	\$ 7.22	10022297-541000	MAY RIVER HIGH	GENERAL FUND
02/02/2022	STAPLS7348776861000001	DISPLAY PANEL HOLDER	TN4135 - 14808	\$ 125.07	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/02/2022	STAPLS7348776861000003	PAPER CLIPS	TN4135 - 14818	\$ 19.39	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/02/2022	STAPLS7348776861000004	PAPER CLIPS	TN4135 - 14816	\$ 19.92	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/02/2022	STAPLS7348776861000005	PAPER CLIPS	TN4135 - 14817	\$ 19.92	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/02/2022	STAPLS7348776861000006	PAPER CLIPS	TN4135 - 14819	\$ 19.92	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
02/02/2022	STAPLS7348786007000001	TABLET PAPER	TN4161 - 14914	\$ 137.75	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/04/2022	STAPLS7348851253000001	MEDIA SUPPLIES - INK CARTRIDGE	TN4216 - 15120	\$ 75.15	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	STAPLS7348851253000002	MEDIA SUPPLIES - INK CARTRIDGES	TN4153 - 14883	\$ 142.78	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	STAPLS7348851253000003	MEDIA SUPPLIES - INK CARTRIDGES	TN4153 - 14884	\$ 82.47	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	STAPLS7348989593000004	SCHOOL SUPPLIES - HIGHLIGHTERS	TN4207 - 15077	\$ 5.93	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7349047579001001	REFUND - LASER FAX MACHINE (NEVER RECEIVED); REF: ORIG TN# 4088-14593	TN4712 - 17128	\$ (111.30)	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	STAPLS7349063043000003	MATH CLASSROOM SUPPLIES - SCIENTIFIC CALCULATOR	TN4224 - 15148	\$ 279.83	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
02/04/2022	STAPLS7349063043000004	MATH CLASSROOM SUPPLIES - BALANCE BENDERS BOOK	TN4224 - 15147	\$ 12.71	10011497-543000-12500	MAY RIVER HIGH	GENERAL FUND
02/02/2022	STAPLS7349110415000002	COLORLED COPY PAPER	TN4141 - 14834	\$ 99.96	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349110415001001	REFUND - COLORED COPY PAPER; WRONG PAPER SENT/RETURNED; REF. ORIG. CHARGE TN 4239-15205	TN4239 - 15208	\$ (99.96)	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349110415002001	COLORLED COPY PAPER; WRONG PAPER SENT; RETURNED; REF. FULL REFUND TN 4239-15208	TN4239 - 15205	\$ 99.96	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/09/2022	STAPLS7349110415003001	REFUND - COLORED COPY PAPER; WRONG PAPER SENT; RETURNED; REF. ORIG. CHARGE TN 4239-15204	TN4310 - 15478	\$ (199.92)	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349110415004001	COLORLED COPY PAPER; WRONG PAPER SENT; RETURNED; REF. FULL REFUND TN 4310-15478	TN4239 - 15204	\$ 199.92	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/02/2022	STAPLS7349185977000001	COLORLED PAPER	TN4135 - 14814	\$ 6.13	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/02/2022	STAPLS7349185977000002	POST NOTES, DRY ERASE MARKERS, PENS, ERASERS & SHEET PROTECTORS	TN4135 - 14815	\$ 80.10	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/07/2022	STAPLS7349185977000003	POST NOTES	TN4233 - 15177	\$ 5.46	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/03/2022	STAPLS7349195759000001	COPY PAPER	TN4169 - 14944	\$ 1,140.98	10011387-541000	HHI MIDDLE	GENERAL FUND
02/09/2022	STAPLS7349219680000001	FILE TRAYS	TN4323 - 15534	\$ 64.64	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	STAPLS7349219680000002	CLASSROOM SUPPLIES - DRY ERASE MARKERS	TN4153 - 14885	\$ 53.49	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	STAPLS7349223895000001	ART SUPPLIES - MARKERS, PENCILS, PAPER, WATERCOLORS & WATERCOLOR PADS	TN4153 - 14882	\$ 413.09	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	STAPLS7349223895000002	ART SUPPLIES - OIL PASTELS & PAINT SETS	TN4153 - 14886	\$ 161.00	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
02/09/2022	STAPLS7349223895000003	CHARCOAL PENCILS	TN4323 - 15536	\$ 67.80	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
02/09/2022	STAPLS7349223895000004	CHALK PASTELS	TN4323 - 15532	\$ 67.83	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
02/02/2022	STAPLS7349223895000005	ART SUPPLIES - OIL PASTELS	TN4153 - 14887	\$ 30.91	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
02/17/2022	STAPLS7349296424000001	NURSE SUPPLIES - PRE-INKED STAMP	TN4533 - 16367	\$ 49.25	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349296424000002	OFFICE CHAIR	TN4266 - 15341	\$ 266.69	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	STAPLS7349296424000003	DIVIDERS & SHEET PROTECTORS	TN4195 - 15037	\$ 29.23	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	STAPLS7349296424000003	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN4195 - 15037	\$ 201.40	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	STAPLS7349303998000001	FILE CADDY	TN4320 - 15519	\$ 36.02	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/03/2022	STAPLS7349317923000001	COVER PAPER	TN4180 - 14976	\$ 21.19	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/03/2022	STAPLS7349319272000001	PRE-K REGISTRATION SUPPLIES - FOLDERS, COLORED PAPER & NOTEPADS	TN4180 - 14970	\$ 47.31	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/07/2022	STAPLS7349328523000001	BINDER POCKETS, HOLE PUNCH & TAPE DISPENSERS	TN4263 - 15323	\$ 33.16	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/09/2022	STAPLS7349328523000002	TAPE	TN4330 - 15588	\$ 13.48	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/17/2022	STAPLS7349328523000003	PLANNER	TN4531 - 16356	\$ 20.54	39521280-541000	BEAUFORT MIDDLE	EIA FUND
02/09/2022	STAPLS7349346429000001	LLP / LATINO LITERACY PROGRAM SUPPLIES FOR SPRING SESSION - POST NOTES	TN4328 - 15583	\$ 10.92	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	STAPLS7349346429000002	LLP/ SPRING SESSION (LATINO LITERACY PROGRAM) & TESTING SUPPLIES- PENS, PAPER, TAPE, EASEL PADS, ETC.	TN4190 - 15024	\$ 96.00	20211274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	STAPLS7349346429000002	LLP/ SPRING SESSION (LATINO LITERACY PROGRAM) & TESTING SUPPLIES- PENS, PAPER, TAPE, EASEL PADS, ETC.	TN4190 - 15024	\$ 167.80	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	STAPLS7349346429000003	LLP/ OFFICE SUPPLIES (LATINO LITERACY PROGRAM) - STICKY NOTES	TN4190 - 15023	\$ 13.76	20218874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/03/2022	STAPLS7349347551000001	LABELS & HANGING FILE FOLDERS	TN4189 - 15011	\$ 14.21	10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/03/2022	STAPLS7349347551000001	LABELS & HANGING FILE FOLDERS	TN4189 - 15011	\$ 21.84	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/03/2022	STAPLS7349347551000001	LABELS & HANGING FILE FOLDERS	TN4189 - 15011	\$ 45.70	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/03/2022	STAPLS7349350347000001	4TH GRADE/ CLASSROOM MATERIALS - TASK CHAIR, COLORED PAPER, FOLDERS, TAPE, GLUE STICKS, ETC.	TN4190 - 15018	\$ 207.89	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/09/2022	STAPLS7349350347000002	4TH GRADE/ CLASSROOM MATERIALS - POST NOTES	TN4328 - 15582	\$ 5.46	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	STAPLS7349354514000001	BUSINESS CARDS, PENCILS, NOTEPADS, PENS, PAPER CLIPS, LABEL TAPE, ENVELOPES, STAPLER & FLASH DRIVES	TN4221 - 15136	\$ 203.49	10011388-541000	HE MCCracken 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
02/03/2022	STAPLS7349358294000001	5TH GRADE/ CLASSROOM MATERIALS - KID SCISSORS, ELECTRIC PENCIL SHARPENER, CARDSTOCK, MARKERS, ETC.	TN4190 - 15022	\$ 109.40	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
02/03/2022	STAPLS7349363278000001	1ST GRADE/ CLASSROOM MATERIALS - CONSTRUCTION PAPER & CARDSTOCK	TN4190 - 15021	\$ 55.40	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/03/2022	STAPLS7349368108000001	BATTERIES, CARDSTOCK & HAND SANITIZER	TN4168 - 14941	\$ 255.41	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/04/2022	STAPLS7349413126000001	COPY PAPER	TN4209 - 15084	\$ 713.12	10011362-541000	HHI ELEMENTARY	GENERAL FUND
02/04/2022	STAPLS7349415417000001	CLASSROOM SUPPLIES - MARKERS	TN4209 - 15086	\$ 8.95	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/04/2022	STAPLS7349415417000002	CLASSROOM SUPPLIES - DESKTOP STAPLERS & SHIP/PACKING TAPE	TN4209 - 15081	\$ 181.47	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/10/2022	STAPLS7349415417000003	CLASSROOM SUPPLIES - EDUCATIONAL BORDERS	TN4344 - 15654	\$ 6.88	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/09/2022	STAPLS7349415417000004	CLASSROOM SUPPLIES - MOTIVATIONAL BORDERS	TN4314 - 15491	\$ 17.16	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/10/2022	STAPLS7349415417000005	CLASSROOM SUPPLIES - EDUCATIONAL BORDERS	TN4344 - 15655	\$ 6.88	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/04/2022	STAPLS7349442492000001	CLASSROOM SUPPLIES - BATTERIES & TONER CARTRIDGE	TN4209 - 15082	\$ 104.17	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/04/2022	STAPLS7349446801000001	OFFICE CHAIRS	TN4211 - 15089	\$ 188.68	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
02/04/2022	STAPLS7349459004000001	MEDIA CENTER SUPPLIES - LABELS & MARKERS	TN4213 - 15099	\$ 76.90	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
02/07/2022	STAPLS7349480151000001	COPY PAPER & MANILLA FOLDERS	TN4258 - 15298	\$ 12.89	10021290-541000	BEAUFORT HIGH	GENERAL FUND
02/07/2022	STAPLS7349480151000001	COPY PAPER & MANILLA FOLDERS	TN4258 - 15298	\$ 1,140.98	10011490-541000	BEAUFORT HIGH	GENERAL FUND
02/04/2022	STAPLS7349481464000001	OFFICE SUPPLIES - FLASH DRIVES, PENS, LABEL MAKER TAPE, POST NOTES, LAMINATING SHEETS, ETC.	TN4196 - 15041	\$ 632.48	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/04/2022	STAPLS7349481464000002	OFFICE SUPPLIES - PAPER SHREDDER; ITEM RECVD DAMAGED / RETURNED; REF. FULL REFUND TN 4694-17065	TN4196 - 15039	\$ 280.80	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/14/2022	STAPLS7349481464000003	BLOOD PRESSURE MONITOR	TN4403 - 15905	\$ 61.47	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/25/2022	STAPLS7349481464001001	REFUND- OFFICE SUPPLIES- PAPER SHREDDER; ITEM RECVD DAMAGED/RETURNED; REF. ORIG. TN 4196-15039	TN4694 - 17065	\$ (280.80)	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/07/2022	STAPLS7349517286000001	SCISSORS, MARKERS, GLUE STICKS & PENCILS	TN4257 - 15293	\$ 212.72	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	STAPLS7349517787000001	COPY PAPER	TN4257 - 15292	\$ 1,140.98	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	STAPLS7349525175000001	MARKERS, PENCILS, COPY PAPER, ERASERS, PAPER CLIPS, CLIPBOARDS & COLORED PAPER	TN4240 - 15211	\$ 493.94	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/07/2022	STAPLS7349563111000001	CRAYONS & PENCIL SHARPENERS	TN4240 - 15213	\$ 98.26	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/11/2022	STAPLS7349569333000001	CLASSROOM TEACHING SUPPLIES - US STAMP SET	TN4378 - 15810	\$ 18.33	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349569333000002	CLASSROOM MATERIALS/SUPPLIES- STAMPS, EASEL PAD, LAMINATING POUCHES, MARKERS, DOCUMENT CAMERA, ETC.	TN4241 - 15220	\$ 59.21	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349569333000002	CLASSROOM MATERIALS/SUPPLIES- STAMPS, EASEL PAD, LAMINATING POUCHES, MARKERS, DOCUMENT CAMERA, ETC.	TN4241 - 15220	\$ 78.19	10011370-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349569333000002	CLASSROOM MATERIALS/SUPPLIES- STAMPS, EASEL PAD, LAMINATING POUCHES, MARKERS, DOCUMENT CAMERA, ETC.	TN4241 - 15220	\$ 108.92	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349569333000003	CLASSROOM SUPPLIES - PAPER TRIMMER	TN4241 - 15224	\$ 41.86	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349569333000004	CLASSROOM SUPPLIES - DRY ERASE MARKERS	TN4241 - 15225	\$ 38.05	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/11/2022	STAPLS7349569333000005	CLASSROOM TEACHING SUPPLIES - "OTHER WAYS TO SAY" CHART	TN4378 - 15811	\$ 9.53	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349569333000006	PRE-K SUPPLIES - DOCUMENT CAMERA	TN4241 - 15226	\$ 141.33	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349593622000001	COLORED PAPER, EASEL BOARDS AND MARKERS FOR MATH DEPT.	TN4249 - 15260	\$ 102.97	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
02/07/2022	STAPLS7349611442000001	COPY PAPER	TN4249 - 15259	\$ 427.87	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
02/07/2022	STAPLS7349619346000001	TONER CARTRIDGE	TN4251 - 15273	\$ 42.12	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349621467000001	COPY PAPER	TN4260 - 15301	\$ 713.12	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/07/2022	STAPLS7349636843000001	TRANSPORTATION DEPT. - INK CARTRIDGES & OFFICE CHAIR	TN4236 - 15186	\$ 249.61	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	STAPLS7349636843000002	STORAGE CABINET	TN4410 - 15941	\$ 561.79	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	STAPLS7349637887000001	COPY PAPER	TN4230 - 15166	\$ 142.61	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/07/2022	STAPLS7349637887000001	COPY PAPER	TN4230 - 15166	\$ 142.63	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/07/2022	STAPLS7349637887000001	COPY PAPER	TN4230 - 15166	\$ 285.25	84411263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
02/07/2022	STAPLS7349638843000001	COMMUNITY ENGAGEMENT INITIATIVE SUPPLIES- MARKERS, FILLER PAPER, ERASERS, CRAYONS, EASEL PADS, ETC.	TN4256 - 15289	\$ 675.28	22517501-541000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	STAPLS7349638843000002	COMMUNITY ENGAGEMENT INITIATIVE SUPPLIES - CRAYONS	TN4326 - 15563	\$ 10.49	22517501-541000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/14/2022	STAPLS7349638843000003	AFTER SCHOOL SUPPLIES - MATH OPERATIONS FLASH CARD SETS (COMMUNITY ENGAGEMENT INITIATIVE)	TN4429 - 16032	\$ 470.51	22517501-541000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	STAPLS7349718447000001	TRI-FOLD PRESENTATION BOARDS	TN4305 - 15470	\$ 58.64	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/14/2022	STAPLS7349726912000001	PLAY MONEY	TN4428 - 16025	\$ 71.49	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/09/2022	STAPLS7349726912000002	SCISSORS, PAPER, SHEET PROTECTORS & PAPER DIVIDERS	TN4325 - 15559	\$ 233.68	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/16/2022	STAPLS7349726912000003	COLORED PAPER	TN4494 - 16240	\$ 3.06	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/10/2022	STAPLS7349726912000004	COLORED PENCILS	TN4357 - 15722	\$ 72.39	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/09/2022	STAPLS7349739477000001	PPE SUPPLIES - FACIAL TISSUES, DISINFECTANT WIPES & CLEANER (COVID-19 EXPENSE)	TN4310 - 15477	\$ 2,463.86	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/09/2022	STAPLS7349739688000001	NURSE'S OFFICE - TASK CHAIR	TN4310 - 15476	\$ 147.34	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/09/2022	STAPLS7349744235000001	CARD STOCK, STAPLE REMOVERS, POSTER BOARDS, & CONSTRUCTION PAPER	TN4300 - 15462	\$ 112.56	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
02/10/2022	STAPLS7349748559000001	COPY PAPER, BINDER CLIPS, TAGS & EASEL PADS	TN4339 - 15632	\$ 958.63	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
02/09/2022	STAPLS7349752691000001	ENVELOPES FOR ACADEMIC LETTERS	TN4327 - 15573	\$ 104.96	10011490-541000	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/10/2022	STAPLS734977748800001	STEAM SUPPLIES - MARKERS, ENVELOPES & COLORED PENCILS	TN4354 - 15705	\$ 79.97	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/10/2022	STAPLS7349779221000001	STEAM SUPPLIES - MARKERS, EASEL PADS & SCISSORS	TN4354 - 15708	\$ 52.01	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/09/2022	STAPLS7349780338000001	SPED SUPPLIES - CLASSIFICATION FOLDERS	TN4313 - 15486	\$ 474.62	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	STAPLS7349787512000001	RULED PAPER, HANGING FILE FOLDERS, 2-POCKET FOLDERS, PENS, PENCILS, INDEX CARDS, ETC.	TN4336 - 15614	\$ 279.54	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/10/2022	STAPLS7349787512000002	MARKERS	TN4336 - 15612	\$ 4.47	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/10/2022	STAPLS7349811690000001	SHEET PROTECTORS	TN4366 - 15757	\$ 13.36	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	STAPLS7349815001000001	GUIDANCE SUPPLIES - BATTERIES & FACIAL TISSUES	TN4337 - 15617	\$ 53.08	10021287-541000	HHI MIDDLE	GENERAL FUND
02/10/2022	STAPLS7349816982000001	TECHNOLOGY DEPT. SUPPLIES - BATTERIES & CLIPBOARDS	TN4356 - 15719	\$ 257.42	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	STAPLS7349817049000001	POST NOTES, MARKERS, PENS, BATTERIES, PLANNER & ELECTRIC PENCIL SHARPENERS	TN4337 - 15616	\$ 312.46	10023387-541000	HHI MIDDLE	GENERAL FUND
02/18/2022	STAPLS7349817049000002	ENVELOPES	TN4539 - 16398	\$ 462.71	10023387-541000	HHI MIDDLE	GENERAL FUND
02/23/2022	STAPLS7349817049001001	REFUND - ENVELOPES; PARTIAL SHIPMENT RETURNED; REF. ORIG. CHARGE TN 4539-16398	TN4630 - 16784	\$ (231.36)	10023387-541000	HHI MIDDLE	GENERAL FUND
02/10/2022	STAPLS7349826151000001	LITERATURE HOLDERS, CARDSTOCK & FOLDERS	TN4348 - 15675	\$ 125.33	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	STAPLS7349827201000001	GUIDANCE SUPPLIES - PRONG FASTENERS	TN4348 - 15672	\$ 42.26	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	STAPLS7349834314000001	ART CLASSROOM SUPPLIES - MARKERS & PENCILS	TN4337 - 15620	\$ 37.97	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/10/2022	STAPLS7349834314000002	ART CLASSROOM SUPPLIES - MARKERS	TN4337 - 15618	\$ 17.89	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/16/2022	STAPLS7349834314000003	ART SUPPLIES - TEMPERA PAINT	TN4473 - 16158	\$ 23.70	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/10/2022	STAPLS7349837535000001	HANGING FILE FOLDERS	TN4348 - 15673	\$ 37.12	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/10/2022	STAPLS7349857866000001	FOLDERS & CONSTRUCTION PAPER	TN4341 - 15637	\$ 56.68	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/11/2022	STAPLS7349862230000001	OFFICE SUPPLIES - WIRELESS MOUSE	TN4394 - 15879	\$ 17.02	10022401-544500	DISTRICT OFFICE	GENERAL FUND
02/11/2022	STAPLS7349866223000001	OFFICE SUPPLIES - PAPER SHREDDERS, REFILL ID CARDS & BADGE HOLDERS	TN4394 - 15879	\$ 575.50	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/10/2022	STAPLS7349869485000001	BCHS - TRASH CANS	TN4334 - 15602	\$ 381.12	51925392-541000-50000	BATTERY CREEK HIGH	CAPITAL FUND
02/10/2022	STAPLS7349887714000001	TONER CARTRIDGES & CLIPBOARDS; RECVD WRONG SIZE CLIPBOARDS / RETURNED; REF. REFUND TN 4373-15791	TN4338 - 15623	\$ 9.39	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	STAPLS7349887714000001	TONER CARTRIDGES & CLIPBOARDS; RECVD WRONG SIZE CLIPBOARDS / RETURNED; REF. REFUND TN 4373-15791	TN4338 - 15623	\$ 878.84	20118801-544500-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	STAPLS7349887714001001	REFUND- WRONG SIZE CLIPBOARDS RECVD/ RETURNED; REF. ORIG. CHARGE TN 4338-15623	TN4373 - 15791	\$ (9.95)	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	STAPLS7349891156000001	STUDENT SERVICES - OFFICE SUPPLIES - HANGING FILE BOX & WIRELESS KEYBOARD / MOUSE COMBO	TN4379 - 15813	\$ 54.56	28622301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/10/2022	STAPLS7349891156000002	OFFICE SUPPLIES - PORTABLE EXTERNAL HARD DRIVE	TN4343 - 15644	\$ 126.14	28622301-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	STAPLS7349909036000001	LABELS	TN4371 - 15778	\$ 93.24	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/17/2022	STAPLS7349916310000001	WHITEBOARD ERASERS	TN4508 - 16278	\$ 39.21	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/11/2022	STAPLS7349916310000002	ERASERS, STICKY NOTES & MARKERS	TN4371 - 15779	\$ 23.47	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/11/2022	STAPLS7349922551000001	OFFICE CHAIR	TN4401 - 15901	\$ 157.94	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/11/2022	STAPLS7349943164000001	ART SUPPLIES - MARKERS & PENCILS	TN4372 - 15787	\$ 103.31	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/11/2022	STAPLS7349943239000001	MESH TASK CHAIRS	TN4373 - 15794	\$ 674.16	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	STAPLS7349949977000001	HIGHLIGHTERS, LABEL MAKER TAPE, STICKY NOTES, PENS, DRY ERASE MARKERS, ETC.	TN4371 - 15781	\$ 160.45	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/11/2022	STAPLS7349949977000002	MARKERS	TN4371 - 15782	\$ 8.95	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	STAPLS7349949977001001	REFUND - STICKY NOTES - NEVER RECEIVED	TN4508 - 16272	\$ (5.46)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	STAPLS7349949977002001	STICKY NOTES	TN4508 - 16277	\$ 5.46	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/14/2022	STAPLS7349951885000001	COPY PAPER	TN4410 - 15945	\$ 599.02	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	STAPLS7349964499000001	MATH SUPPLIES - PENS, BINDERS, INDEX CARDS, BOOK RINGS & TAB DIVIDERS	TN4375 - 15798	\$ 582.17	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/11/2022	STAPLS7349993637000001	CARDSTOCK	TN4371 - 15784	\$ 45.41	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/11/2022	STAPLS7349995372000001	OFFICE SUPPLIES - STAPLE REMOVERS, FACIAL TISSUE, TRASH CANS, LABELS, LEGAL PADS, OFFICE CHAIR, ETC.	TN4368 - 15764	\$ 682.28	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	STAPLS7349995372000002	OFFICE SUPPLIES - TAPE	TN4404 - 15906	\$ 33.47	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	STAPLS7350029501000001	BETA CLUB SUPPLIES - COVER PAPER, CARDSTOCK & COLORED PAPER	TN4422 - 16001	\$ 86.23	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	STAPLS7350029501000002	BETA CLUB SUPPLIES - GLUE STICKS	TN4551 - 16433	\$ 14.62	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	STAPLS7350041564000001	CLASSROOM SUPPLIES - PENCILS, DUST OFF AIR & FINGERTIP PADS	TN4406 - 15923	\$ 224.25	10011498-541000	BLUFFTON HIGH	GENERAL FUND
02/14/2022	STAPLS7350044500000001	LITERACY COACH SUPPLIES - FILLER PAPER, EASEL PADS, NOTEBOOKS & CHART TABLETS	TN4408 - 15934	\$ 1,052.35	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/24/2022	STAPLS7350062317000001	COPY PAPER	TN4690 - 17046	\$ 675.49	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/14/2022	STAPLS7350062317000002	COPY PAPER, INDEX CARDS, LEGAL PADS, STAPLERS, STAPLES & STAPLE REMOVERS	TN4437 - 16057	\$ 266.27	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/14/2022	STAPLS7350072962000001	COPY PAPER, LABEL MAKER, TAPE, STICKY NOTES, BINDERS, BATTERIES, BINDER CLIPS, CARDSTOCK PAPER, ETC.	TN4436 - 16054	\$ 97.15	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/14/2022	STAPLS7350072962000001	COPY PAPER, LABEL MAKER, TAPE, STICKY NOTES, BINDERS, BATTERIES, BINDER CLIPS, CARDSTOCK PAPER, ETC.	TN4436 - 16054	\$ 370.75	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/14/2022	STAPLS7350072962000001	COPY PAPER, LABEL MAKER, TAPE, STICKY NOTES, BINDERS, BATTERIES, BINDER CLIPS, CARDSTOCK PAPER, ETC.	TN4436 - 16054	\$ 570.49	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/14/2022	STAPLS7350079363000001	OFFICE CHAIR	TN4426 - 16018	\$ 157.94	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	STAPLS7350092366000001	ENVELOPES & ELECTRIC STAPLERS	TN4413 - 15953	\$ 247.55	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
02/16/2022	STAPLS7350128270000001	CARDSTOCK	TN4472 - 16152	\$ 59.25	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/23/2022	STAPLS7350128270000002	BULLETIN BOARD BORDER TRIM	TN4628 - 16777	\$ 18.19	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/23/2022	STAPLS7350128270000003	BULLETIN BOARD BORDER TRIM	TN4628 - 16779	\$ 8.88	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/23/2022	STAPLS7350128270000004	BULLETIN BOARD BORDER TRIM	TN4628 - 16775	\$ 18.19	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/23/2022	STAPLS7350128270000005	BULLETIN BOARD BORDER TRIM	TN4628 - 16780	\$ 18.00	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/14/2022	STAPLS7350135821000001	OFFICE SUPPLIES - MARKERS, PAPER CLIPS, CORRECTION TAPE, PENS, ENVELOPES, BINDERS, MEMO PADS, ETC.	TN4424 - 16012	\$ 274.04	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/14/2022	STAPLS7350151730000001	COMMUNICATIONS DEPT. OFFICE SUPPLIES- POST NOTES, BATTERIES & FILE FOLDERS	TN4432 - 16044	\$ 49.86	10026301-541000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	STAPLS7350168962000001	LITERATURE HOLDERS	TN4420 - 15984	\$ 56.16	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/16/2022	STAPLS7350244532000001	ADMIN/ OFFICE SUPPLIES- CONSTRUCTION PAPER, LAMINATING FILM & TASK CHAIR	TN4497 - 16245	\$ 94.34	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
02/16/2022	STAPLS7350244532000001	ADMIN/ OFFICE SUPPLIES- CONSTRUCTION PAPER, LAMINATING FILM & TASK CHAIR	TN4497 - 16245	\$ 124.49	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/16/2022	STAPLS7350255520000001	COLORED PENCILS, GLUE STICKS & MARKERS	TN4487 - 16205	\$ 135.57	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/16/2022	STAPLS7350258775000001	MARKERS, MASKING TAPE, PENCILS, PENS & PAPER CLIPS	TN4487 - 16204	\$ 80.72	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	STAPLS7350269386000001	MEDIA CENTER SUPPLIES - PRINT HEAD	TN4588 - 16589	\$ 250.05	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
02/17/2022	STAPLS7350321990000001	SHEET PROTECTORS	TN4520 - 16303	\$ 14.09	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
02/17/2022	STAPLS7350323318000001	POSTER BOARDS	TN4502 - 16257	\$ 82.10	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
02/17/2022	STAPLS7350332643000001	ELECTRIC PENCIL SHARPENERS & MARKERS	TN4522 - 16317	\$ 68.27	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350339660000001	CAP ERASERS	TN4650 - 16860	\$ 43.45	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
02/17/2022	STAPLS7350339660000002	ERASERS, STAPLES, POWER STRIP, HIGHLIGHTERS, POST NOTES, WB CLEANER, TAPE, PENCILS & MARKERS	TN4528 - 16344	\$ 160.05	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
02/17/2022	STAPLS7350342765000001	ELECTRIC PENCIL SHARPENER	TN4522 - 16318	\$ 17.89	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	STAPLS7350344649000001	CLASSROOM SUPPLIES - SCISSORS, MARKERS, GLUE STICKS, PENCILS & NOTEBOOKS	TN4528 - 16343	\$ 212.73	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350344649000002	PATTERN STAMPER	TN4650 - 16862	\$ 20.45	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350344649000003	MULTI-COLOR STAMP PAD	TN4650 - 16857	\$ 27.55	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
02/17/2022	STAPLS7350350583000001	OFFICE CHAIR	TN4526 - 16335	\$ 200.34	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	STAPLS7350350583004001	OFFICE CHAIR	TN4718 - 17169	\$ 200.34	10025201-541000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	STAPLS7350356707000001	ENVELOPES & ADDRESS LABELS	TN4514 - 16287	\$ 21.58	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/17/2022	STAPLS7350357647000002	CLASSROOM SUPPLIES - TICKET ROLL	TN4522 - 16314	\$ 4.55	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	STAPLS7350376489000001	TASK CHAIR	TN4512 - 16284	\$ 104.94	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/17/2022	STAPLS7350383619000001	SIGN/DATE POST IT FLAGS & LAMINATING FILM	TN4505 - 16262	\$ 7.17	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	STAPLS7350383619000001	SIGN/DATE POST IT FLAGS & LAMINATING FILM	TN4505 - 16262	\$ 58.10	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	STAPLS7350383619000001	SIGN/DATE POST IT FLAGS & LAMINATING FILM	TN4505 - 16262	\$ 58.11	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	STAPLS7350385380000001	BAND SUPPLIES - BINDERS	TN4520 - 16305	\$ 103.51	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
02/17/2022	STAPLS7350405275000001	CARDSTOCK, EASEL PADS, FILE ORGANIZER & MARKERS	TN4508 - 16269	\$ 529.68	20111383-541000-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/18/2022	STAPLS7350437898000001	ART SUPPLIES - TEMPERA PAINTS	TN4539 - 16395	\$ 20.12	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/23/2022	STAPLS7350437898000002	ART SUPPLIES - TEMPERA PAINT	TN4630 - 16785	\$ 11.85	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/18/2022	STAPLS7350443779000001	CARD STOCK & TAB DIVIDERS	TN4564 - 16515	\$ 53.42	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/21/2022	STAPLS7350443779000002	STUDENT HEADSETS	TN4622 - 16764	\$ 357.22	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	STAPLS7350444025000001	COPY PAPER	TN4538 - 16393	\$ 855.74	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/18/2022	STAPLS7350470813000001	STUDENT SERVICES OFFICE SUPPLIES - NOTEBOOK & PENS	TN4544 - 16413	\$ 151.97	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	STAPLS7350470813000002	STUDENT SERVICES OFFICE SUPPLIES - NOTEBOOK	TN4544 - 16411	\$ 15.68	10022301-541000	DISTRICT OFFICE	GENERAL FUND
02/21/2022	STAPLS7350474372000001	ART SUPPLIES - MARKERS & PENCILS	TN4594 - 16609	\$ 97.28	37111387-541000-90020	HHI MIDDLE	EIA FUND
02/18/2022	STAPLS7350475859000001	1ST GRADE/ CLASSROOM MATERIALS - CONSTRUCTION PAPER, PENS & CRAYONS	TN4561 - 16486	\$ 28.43	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350475859000002	1ST GRADE/ CLASSROOM MATERIALS - CONSTRUCTION PAPER	TN4620 - 16745	\$ 1.58	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350475859000003	1ST GRADE/ CLASSROOM MATERIALS - CONSTRUCTION PAPER	TN4561 - 16482	\$ 5.82	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	STAPLS7350476833000001	ELECTRIC PENCIL SHARPENERS	TN4639 - 16819	\$ 330.66	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	STAPLS7350476833000002	ELECTRIC PENCIL SHARPENERS, STICKY NOTES, MARKERS, RUBBERBANDS, HIGHLIGHTERS & BINDER CLIPS	TN4546 - 16419	\$ 1,183.24	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/21/2022	STAPLS7350476833000003	STICKY NOTES	TN4603 - 16638	\$ 5.60	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/18/2022	STAPLS7350476948000001	ESOL/ CLASSROOM MATERIALS - MARKERS, FILE FOLDERS, MOUNTING SQUARES, PENS & MAGNETIC CLIPS	TN4561 - 16490	\$ 106.42	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350479321000001	MUSIC/ CLASSROOM MATERIALS - 2 POCKET FOLDERS	TN4561 - 16488	\$ 39.75	10011274-541000-17000	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	STAPLS7350493180000001	MEDIA/ CLASSROOM MATERIALS - PENS, LABELS, STORAGE BINS, MARKERS, LAPTOP STANDS, TAPE, ETC.	TN4654 - 16885	\$ 630.37	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350493180000002	MEDIA/ CLASSROOM MATERIALS - TAPE & CONSTRUCTION PAPER	TN4620 - 16746	\$ 13.29	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	STAPLS7350493180000003	MEDIA / CLASSROOM MATERIALS - PACKING TAPE	TN4654 - 16883	\$ 5.72	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	STAPLS7350493180000004	MEDIA / CLASSROOM MATERIALS - MAVALUS TAPE	TN4688 - 17033	\$ 28.08	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350493180000005	MEDIA / CLASSROOM MATERIALS - PENS	TN4620 - 16731	\$ 21.37	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350497477000001	COPY PAPER & LAMINATING FILM ROLLS	TN4535 - 16372	\$ 898.24	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/23/2022	STAPLS7350497477000002	OFFICE SUPPLIES - WRITING PADS & PENS	TN4623 - 16765	\$ 127.34	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/23/2022	STAPLS7350497477000003	HARDCOVER NOTEBOOK FOR OFFICE	TN4623 - 16766	\$ 29.14	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/23/2022	STAPLS7350497477000004	HARDCOVER NOTEBOOK	TN4623 - 16767	\$ 29.14	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/24/2022	STAPLS7350497477000005	DOT MARKERS FOR KINDER INSTRUCTION	TN4658 - 16903	\$ 33.90	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/18/2022	STAPLS7350497477000006	LEGAL PADS & DBL. SIDED TAPE	TN4535 - 16373	\$ 135.10	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/18/2022	STAPLS7350504758000001	TAPE, PENCIL SHARPENERS, PAPER CLIPS, STAPLES, POST NOTE DISPENSER, RUBBER BANDS, PENCILS, ETC.	TN4562 - 16495	\$ 6.03	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	STAPLS7350504758000001	TAPE, PENCIL SHARPENERS, PAPER CLIPS, STAPLES, POST NOTE DISPENSER, RUBBER BANDS, PENCILS, ETC.	TN4562 - 16495	\$ 23.99	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	STAPLS7350504758000001	TAPE, PENCIL SHARPENERS, PAPER CLIPS, STAPLES, POST NOTE DISPENSER, RUBBER BANDS, PENCILS, ETC.	TN4562 - 16495	\$ 352.97	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/24/2022	STAPLS7350504758000003	INSTRUCTIONAL SUPPLIES - LETTERS	TN4689 - 17044	\$ 17.69	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	STAPLS7350504758000004	INSTRUCTIONAL SUPPLIES - LETTERS	TN4562 - 16493	\$ 8.79	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/24/2022	STAPLS7350504758000005	INSTRUCTIONAL SUPPLIES - LETTERS	TN4689 - 17041	\$ 20.77	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/24/2022	STAPLS7350504758000006	BULLETIN BOARD BORDERS	TN4689 - 17042	\$ 23.93	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/23/2022	STAPLS7350504758000008	STAPLERS	TN4655 - 16887	\$ 73.31	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/18/2022	STAPLS7350506048000001	4TH GRADE/ CLASSROOM MATERIALS - MARKERS, KID SCISSORS, COLORED PENCILS, EASEL PADS, PENS, ETC.	TN4561 - 16487	\$ 229.94	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	STAPLS7350506048000002	4TH GRADE/ CLASSROOM MATERIALS - FLASH CARDS (SKILL DRILL/ FRACTION FUN)	TN4688 - 17031	\$ 14.82	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	STAPLS7350506048000003	4TH GRADE/ CLASSROOM MATERIALS - INCENTIVE CHART	TN4654 - 16882	\$ 10.06	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350506048000004	4TH GRADE/ CLASSROOM MATERIALS - INCENTIVE CHARTS	TN4561 - 16483	\$ 23.63	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350509564000001	4TH GRADE/ CLASSROOM MATERIALS - CHENILLE STEMS	TN4561 - 16481	\$ 20.55	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350509564000002	4TH GRADE/ CLASSROOM MATERIALS - PLASTIC BINS, MARKERS, CHART TABLETS, PENS, CARDSTOCK, ETC.	TN4561 - 16485	\$ 201.90	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	STAPLS7350509564000003	4TH GRADE/ CLASSROOM MATERIALS - INCENTIVE CHART	TN4688 - 17035	\$ 10.17	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	STAPLS7350509564000004	4TH GRADE/ CLASSROOM MATERIALS - CAUSE & EFFECTS READING COMPREHENSION CARDS	TN4688 - 17030	\$ 9.85	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	STAPLS7350509564000005	4TH GRADE/ CLASSROOM MATERIALS - DIE-CUT MAGNETS / CALENDAR MONTHS	TN4688 - 17032	\$ 8.05	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/18/2022	STAPLS7350509564000006	4TH GRADE/ CLASSROOM MATERIALS - WASHI TAPE	TN4561 - 16484	\$ 14.28	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350513662000001	TECHNOLOGY HELPDESK & NOC SUPPLIES - TONER CARTRIDGES	TN4614 - 16704	\$ 362.29	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	STAPLS7350513662000002	TECHNOLOGY DEPT. SUPPLIES - WIRELESS MOUSE	TN4557 - 16462	\$ 38.23	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	STAPLS7350515295000001	TAGBOARD	TN4538 - 16385	\$ 13.64	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/24/2022	STAPLS7350515295000002	TAGBOARD	TN4663 - 16927	\$ 23.84	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
02/21/2022	STAPLS7350542375000001	ATHLETICS - MOUNTING PUTTY, PENCILS, FOLDERS, BINDER CLIPS, PENS & LEGAL NOTEPADS	TN4616 - 16711	\$ 125.64	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350543448000001	PRE-K / CLASSROOM MATERIALS - CONSTRUCTION PAPER	TN4654 - 16884	\$ 32.82	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350543448000002	PRE-K / CLASSROOM MATERIALS - CONSTRUCTION PAPER	TN4620 - 16743	\$ 7.92	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350543448000003	PRE-K / CLASSROOM MATERIALS - CONSTRUCTION PAPER	TN4620 - 16742	\$ 7.92	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350546997000001	NOTEBOOKS, HEADPONES, NOTEPADS, PENCILS, STICKY NOTES & COPY PAPER	TN4615 - 16708	\$ 345.57	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/21/2022	STAPLS7350546997000002	POST NOTES	TN4615 - 16710	\$ 6.89	10011385-541000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
02/24/2022	STAPLS7350549135000001	4TH GRADE/ CLASSROOM MATERIALS - CLASSROOM FILE ORGANIZER	TN4688 - 17034	\$ 64.65	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	STAPLS7350549135000002	4TH GRADE/ SCHOOL SUPPLIES - PENCILS, ERASERS, GLUE STICKS, SCISSORS, CONSTRUCTION PAPER & NOTEBOOKS	TN4764 - 17400	\$ 87.30	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	STAPLS7350549135000003	4TH GRADE/ CLASSROOM MATERIALS - INCENTIVE CHART SET	TN4654 - 16881	\$ 14.30	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7350549135000004	4TH GRADE/ CLASSROOM MATERIALS - READING COMPREHENSION INFERENCE CARDS	TN4725 - 17220	\$ 10.17	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350549364000001	ELA CLASSROOM SUPPLIES - EASEL PADS & COLORED PAPER	TN4616 - 16712	\$ 401.99	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
02/21/2022	STAPLS7350550054000001	CALCULATORS	TN4612 - 16700	\$ 51.94	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
02/21/2022	STAPLS7350550054000002	CALCULATORS	TN4612 - 16697	\$ 96.46	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/24/2022	STAPLS7350550455000001	HIGHLIGHTERS, DIVIDERS, BINDERS, DRY ERASE MARKERS, STAPLES, LAMINATING POUCHES, STENO PADS, ETC.	TN4689 - 17043	\$ 467.03	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/24/2022	STAPLS7350550455000002	PENS	TN4689 - 17037	\$ 12.70	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
02/24/2022	STAPLS7350550686000001	BINDERS, TONER CARTRIDGES, GLUE STICKS & REFILL WALL STRIPS	TN4689 - 17039	\$ 253.44	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
02/25/2022	STAPLS7350550686000002	BINDER	TN4726 - 17221	\$ 10.59	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
02/21/2022	STAPLS7350557558000001	SPED/ CLASSROOM MATERIALS - PENCILS, TAPE, MARKERS & STAPLES	TN4620 - 16735	\$ 12.70	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350566495000001	1ST GRADE/ CLASSROOM MATERIALS - STAPLES, COVER PAPER, MARKERS, BINS, MESH FILE ORGANIZER, ETC.	TN4620 - 16741	\$ 142.39	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350574220000001	TEACHER CHAIRS	TN4598 - 16619	\$ 734.58	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/28/2022	STAPLS7350632693000003	SCIENCE CLASSROOM SUPPLIES - CALCULATOR, GLUE STICKS, BROOMS & DUST PANS	TN4734 - 17264	\$ 235.07	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
02/23/2022	STAPLS7350636007000001	LABEL MAKER TAPE & CHAIR CUSHION	TN4630 - 16786	\$ 14.84	10023387-541000	HHI MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350636007000001	LABEL MAKER TAPE & CHAIR CUSHION	TN4630 - 16786	\$ 33.60	10011387-541000	HHI MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350664279000001	COLORLED PENCILS	TN4643 - 16836	\$ 32.74	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	STAPLS7350664279000002	FILLER PAPER, VELCRO, PENCILS, CARDSTOCK, MARKERS & TAPE	TN4608 - 16666	\$ 81.20	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	STAPLS7350669576000001	COPY PAPER	TN4611 - 16696	\$ 285.25	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
02/21/2022	STAPLS7350686439000001	CORRECTION TAPE & DISINFECTANT SPRAY	TN4595 - 16611	\$ 48.72	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
02/21/2022	STAPLS7350686439000001	TONER CARTRIDGE	TN4595 - 16611	\$ 183.26	33818801-544500-90003	DISTRICT OFFICE	EIA FUND
02/21/2022	STAPLS7350690386000001	MATH CLASSROOM SUPPLIES - INDEX CARDS	TN4621 - 16750	\$ 4.99	10011496-541000-92000	HHI HIGH	GENERAL FUND
02/21/2022	STAPLS7350695802000001	TONER CARTRIDGE	TN4614 - 16703	\$ 179.66	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	STAPLS7350731223000001	PENS, ERASER, COLORED PAPER & MARKERS	TN4643 - 16833	\$ 69.35	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	STAPLS7350731285000001	OFFICE SUPPLIES - BLUFFTON LOCATION - STACKABLE LETTER TRAYS, FOLDERS, ORGANIZERS & INCLINE SORTER	TN4631 - 16789	\$ 182.40	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	STAPLS7350731285000002	FILE ORGANIZER	TN4631 - 16788	\$ 74.57	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	STAPLS7350731431000001	MARKERS, STORAGE BOXES, FOLDERS, MAGNETIC CLIPS & PACKING TAPE	TN4643 - 16830	\$ 67.79	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/24/2022	STAPLS7350780969000001	SHEET PROTECTORS	TN4663 - 16930	\$ 71.00	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/24/2022	STAPLS7350804202000001	CARDSTOCK & FOLDERS	TN4680 - 16993	\$ 48.26	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/24/2022	STAPLS7350830396000001	PAPER, SCISSORS, COMPOSITION NOTEBOOKS, DESK CHAIR, ENVELOPES, CORRECTION TAPE, ETC.	TN4663 - 16929	\$ 649.89	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/24/2022	STAPLS7350835682000001	BLUFFTON LOCATION, TRANSPORTATION OFFICE - PEDESTAL FAN	TN4665 - 16936	\$ 55.90	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	STAPLS7350866384000001	DESK ACCESSORY HOLDER, HIGHLIGHTERS, DRY ERASE MARKERS, PENCIL SHARPENERS & PENS	TN4698 - 17074	\$ 94.87	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/24/2022	STAPLS7350872950000001	PENCILS	TN4689 - 17045	\$ 308.35	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/25/2022	STAPLS7350906410000001	HANGING FILE FOLDERS	TN4728 - 17234	\$ 125.04	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	STAPLS7350906410000002	HANGING FILE FOLDERS, BINDER, PENS & COPY PAPER	TN4728 - 17232	\$ 440.27	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	STAPLS7350906410000003	STUDENT HEADSETS	TN4767 - 17435	\$ 357.22	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	STAPLS7350906583000001	PENCIL SHARPENER, MARKERS, PAPER, CARDSTOCK, EASEL PADS, STAPLES, STAPLERS, PENCILS, ETC.	TN4735 - 17272	\$ 301.47	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	STAPLS7350906850000001	TASK CHAIR	TN4728 - 17233	\$ 89.04	10013952-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/25/2022	STAPLS7350908764000001	WIRELESS MOUSE	TN4704 - 17094	\$ 12.00	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7350908764000001	ERASERS, STICKY NOTES, ORGANIZERS & PENCILS	TN4704 - 17094	\$ 51.10	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7350908764000001	ERASERS, STICKY NOTES, ORGANIZERS & PENCILS	TN4704 - 17094	\$ 164.75	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	STAPLS7350908764000002	INTEGRATED BLUETOOTH KEYBOARD	TN4704 - 17095	\$ 24.17	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7350909054000001	COPY PAPER	TN4707 - 17108	\$ 713.12	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7350911946000001	PENCILS	TN4721 - 17200	\$ 54.03	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
02/25/2022	STAPLS7350915189000001	COLORLED PENCILS	TN4699 - 17080	\$ 32.74	10011387-541000	HHI MIDDLE	GENERAL FUND
02/25/2022	STAPLS7350927161000001	CLASSROOM SUPPLIES - BOOK TAPE, FORMAT ROLL PAPER & SCISSORS	TN4707 - 17107	\$ 242.92	10011262-541000	HHI ELEMENTARY	GENERAL FUND
02/25/2022	STAPLS7350946033000001	OFFICE SUPPLIES - POST IT TABS, NOTEBOOKS, BINDER CLIPS, LABEL MAKER TAPE, PENS, POST NOTES, ETC.	TN4696 - 17067	\$ 127.28	10025301-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	STAPLS7350950179000001	CRAYONS & TAPE	TN4698 - 17078	\$ 92.38	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	STAPLS7350951269000001	CLIPBOARDS, PICTURE HANGING STRIPS & NOTEBOOKS	TN4699 - 17081	\$ 589.60	10011387-541000	HHI MIDDLE	GENERAL FUND
02/28/2022	STAPLS7350966947000001	PENCILS, PENS, STICKY NOTES, COLORED PAPER, MARKERS, FOLDERS, ETC.	TN4735 - 17268	\$ 338.71	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	STAPLS7350966947000003	PRE-INKED STAMPS	TN4735 - 17269	\$ 18.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	STAPLS7350966947000004	PRE-INKED STAMPS	TN4735 - 17278	\$ 17.57	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	STAPLS7350966947000006	ELECTRIC PENCIL SHARPENERS	TN4735 - 17280	\$ 67.10	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	STAPLS7350967097000001	OFFICE CHAIRS FOR FRONT OFFICE	TN4728 - 17235	\$ 294.68	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/25/2022	STAPLS7350973033000001	MARKERS	TN4713 - 17137	\$ 32.49	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/28/2022	STAPLS7351007384000001	COPY PAPER	TN4763 - 17399	\$ 855.74	10011497-541000	MAY RIVER HIGH	GENERAL FUND
02/28/2022	STAPLS7351099153000001	PENS, STAPLER, MARKERS, PENCILS, POP-UP DISPENSERS, TAPE, SCISSORS, PENCIL SHARPENERS, ETC.	TN4735 - 17271	\$ 838.25	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	STAPLS7351099941000001	FILE FOLDERS, WIRELESS MOUSE, BATTERIES & PENCILS	TN4755 - 17373	\$ 193.35	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/28/2022	STAPLS7351101009000001	PENCILS, HIGHLIGHTERS, INDEX CARDS, GLUE STICKS, TAPE, CONSTRUCTION PAPER, ETC.	TN4735 - 17273	\$ 162.12	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	STAPLS7351101009000002	TAPE	TN4735 - 17274	\$ 8.26	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	STAPLS7351106554000001	CAREER FAIR - BOTTLED WATER FOR PRESENTERS	TN4751 - 17352	\$ 21.48	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
02/28/2022	STAPLS7351141536000001	GUIDANCE / EEDA SUPPLIES - MOBILE PRINTER STANDS (WORK BASED LEARNING & CAREER AWARENESS)	TN4734 - 17263	\$ 288.30	39521298-541000	BLUFFTON HIGH	EIA FUND
02/28/2022	STAPLS7351141536000002	GUIDANCE / EEDA SUPPLIES - CLASSIFICATION FOLDERS	TN4734 - 17261	\$ 190.74	39521298-541000	BLUFFTON HIGH	EIA FUND
02/28/2022	STAPLS7351142084000001	CARDSTOCK, PENCILS & STAPLERS	TN4765 - 17416	\$ 176.84	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/28/2022	STAPLS7351159861000001	OFFICE CHAIR, POSTERBOARD & LEGAL PADS	TN4760 - 17389	\$ 32.54	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
02/28/2022	STAPLS7351159861000001	OFFICE CHAIR, POSTERBOARD & LEGAL PADS	TN4760 - 17389	\$ 175.09	10023390-541000	BEAUFORT HIGH	GENERAL FUND
02/02/2022	STARBUCKS STORE 63405	COFFEE FOR GRANT ASSESSMENT TEAM	TN4140 - 14832	\$ 19.39	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	STARBUCKS STORE 63405	COFFEE WITH COUNSELORS 2/22/22	TN4687 - 17029	\$ 58.16	10022497-539911	MAY RIVER HIGH	GENERAL FUND
02/11/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 021122	243172	\$ 416.42	100-245801	DISTRICT	GENERAL FUND
02/25/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 022522	243420	\$ 466.73	100-245801	DISTRICT	GENERAL FUND
02/11/2022	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENT	243294	\$ 251.25	10041201-537200	DISTRICT OFFICE	GENERAL FUND
02/24/2022	STAX CREDENTIAL SERVICES	CATE - MRHS & WHECHS - STUDENT NURSING AID EXAM VOUCHERS FOR HEALTH SCIENCE STUDENTS/ CERTS	TN4671 - 16954	\$ 2,240.00	32811501-541000-90021	DISTRICT OFFICE	EIA FUND
02/17/2022	STAYMOBILE SPARTANBURG	IFB #18-011 - STUDENT IPAD REPAIRS (PER SUBMITTED TICKETS)	TN4527 - 16339	\$ 247.89	10012701-534500	DISTRICT OFFICE	GENERAL FUND
02/17/2022	STAYMOBILE SPARTANBURG	IFB #18-011 - STUDENT IPAD REPAIRS (PER SUBMITTED TICKETS)	TN4527 - 16339	\$ 841.32	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	STAYMOBILE SPARTANBURG	IFB #18-011 - STUDENT IPAD REPAIRS (PER SUBMITTED TICKETS)	TN4527 - 16340	\$ 505.45	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	STORE & GO SELFSTORAGE	STORAGE FOR BCHS SUPPLIES (MARCH & APRIL 2022)	TN4647 - 16848	\$ 370.00	60025692-532500	BATTERY CREEK HIGH	FOOD SERVICE FUND
02/04/2022	STUDIO ONE AWARDS & ENGRAVING	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18-20, 2022 - AWARDS	TN4220 - 15129	\$ 359.46	10022401-536000	DISTRICT OFFICE	GENERAL FUND
02/21/2022	STUDIO ONE AWARDS & ENGRAVING	JROTC SUPPLIES - NAMETAGS	TN4621 - 16756	\$ 116.53	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	SUB STATION II	LUNCH FOR SCHOOL GUEST (CLASSROOM INSTRUCTION/ REVIEW / OBSERVATIONS)	TN4156 - 14893	\$ 10.90	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	SUNBELT RENTALS	INSTALL FENCE - METAL DETECTOR RENTAL 2/7-8, 2022 - BMS	TN4388 - 15864	\$ 46.61	10025480-532500	BEAUFORT MIDDLE	GENERAL FUND
02/09/2022	SUPER DUPER PUBLICATIONS	SPEECH SUPPLIES - GAME & WORKBOOK	TN4323 - 15533	\$ 90.79	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	SUPERIORSHOWBOARD.COM	SCIENCE FAIR BOARDS	TN4206 - 15069	\$ 96.75	10011335-541000-19800	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/10/2022	SUPPLY ROOM INC	NAME TAGS FOR JROTC UNIFORMS	TN4359 - 15738	\$ 50.15	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	SUPPLYHOUSE.COM	MAINTENANCE STOCK - VACUUM BREAKER REPAIR KITS	TN4610 - 16693	\$ 31.37	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/08/2022	SWEETWATER SOUND INC	CHORAL DEPT. EQUIPMENT- KEYBOARD/STAGE PIANO, PEDAL & CABLES	TN4296 - 15451	\$ 1,680.02	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
02/07/2022	TARGET.COM	GIFT FOR STAFF MEMBER	TN4243 - 15234	\$ 42.26	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	TARGET.COM	INSTRUCTIONAL MATERIALS - MATH GAMES	TN4375 - 15799	\$ 169.13	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/03/2022	TAYLORS QUALITY LANDSCAPE	FILL DIRT - DESC - REPAIR SINK HOLE	TN4183 - 14995	\$ 250.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/03/2022	TAYLORS QUALITY LANDSCAPE	FILL DIRT - WBECHS - TREE REMOVAL REPAIRS	TN4183 - 14995	\$ 250.00	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
02/24/2022	TAYLORS QUALITY LANDSCAPE	CLEAN POND - OES	TN4678 - 16986	\$ 297.82	10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
02/21/2022	TCT ANDERSON'S	SASHES, TIARRA & CROWNS FOR PROM	TN4607 - 16649	\$ 271.57	70942725-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	TCT PROM NITE	PROM DECORATIONS - VASES, PLANT STANDS, ROSES, ETC.	TN4722 - 17204	\$ 1,324.82	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	TEACHERS DISCOVERY	CLASSROOM SUPPLIES - POSTERS, MAP CHART, WORLD STUDY MAPS, ATLAS, ETC.	TN4320 - 15518	\$ 307.85	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
02/24/2022	TEACHERS DISCOVERY	SOCIAL STUDIES SUPPLIES - POSTERS, WORLD MAP & GEOGRAPHY CHART SET	TN4676 - 16981	\$ 136.82	10011389-541000-12400	BLUFFTON MIDDLE	GENERAL FUND
02/02/2022	TEACHERS OF ENGLISH TO SPEAKERS	ESOL- TESOL VIRTUAL CONFERENCE REGISTRATION; EVENT DATES: 3/22-25, 2022	TN4157 - 14897	\$ 175.00	10016201-531200	DISTRICT OFFICE	GENERAL FUND
02/04/2022	TEACHERS OF ENGLISH TO SPEAKERS	TESOL- ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN4220 - 15127	\$ 105.00	10022101-564000-12800	DISTRICT OFFICE	GENERAL FUND
02/04/2022	TEACHERS OF ENGLISH TO SPEAKERS	TESOL- VIRTUAL CONFERENCE REGISTRATION; EVENT DATE: 3/22-25, 2022	TN4220 - 15132	\$ 175.00	10016201-531200	DISTRICT OFFICE	GENERAL FUND
02/02/2022	TEACHERSPAYTEACHERS.COM	LITERACY/ INSTRUCTIONAL MATERIALS - CLASS SLIDES W/TIMERS; WEB BASED ACCESS LEARNING TOOL	TN4159 - 14905	\$ 94.35	10022274-534500-14500	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	TEG ENTERPRISES, INC.	RETURNED STORAGE UNIT EARLY- CREDIT	243498	\$ (86.09)	63025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
02/25/2022	TEG ENTERPRISES, INC.	JANUARY RENTAL - 2 STORAGE UNITS	243498	\$ 344.37	63025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
02/25/2022	TEG ENTERPRISES, INC.	FEBRUARY RENTAL - 2 STORAGE UNITS	243498	\$ 344.37	63025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
02/25/2022	TERRACON CONSULTANTS, INC.	BMS - I/HASBESTOS SAMPLING AND REPORTING	243499	\$ 1,186.00	51925380-539902-52008	BEAUFORT MIDDLE	CAPITAL FUND
02/07/2022	TERRAPIN	ROBOTICS LAB MATERIALS - BEE BOTS & DOCKING STATIONS	TN4241 - 15219	\$ 1,263.37	10022270-544500	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/16/2022	THE ASIA SOCIETY	NATIONAL CHINESE LANGUAGE VIRTUAL CONFERENCE REGISTRATION; DATES: 4/15-17, 2022	TN4488 - 16210	\$ 150.00	10011492-539900	BATTERY CREEK HIGH	GENERAL FUND
02/10/2022	THE CHOCOLATE TREE	GUIDANCE COUNSELOR APPRECIATION - BOXED CHOCOLATES	TN4359 - 15740	\$ 81.62	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	THE DOWNTOWN DELI	TEACHER OF THE MONTH & MUN CHAIR - LUNCH	TN4262 - 15315	\$ 46.73	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	THE GREATER ISLAND COUNCIL OF HILTON AND BLUFFTON	ANNUAL MEMBERSHIP DUES 2022 FOR SUPERINTENDENT	243342	\$ 160.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 323.98	10025405-532311	KING STREET	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 471.56	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,425.83	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,425.83	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,492.54	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,501.00	10025488-532311	HE MCCracken MIDDLE	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,522.59	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,736.86	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 1,957.66	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,175.39	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,273.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,282.93	10025498-532311	BLUFFTON HIGH	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,323.45	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,465.13	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,501.41	10025490-532311	BEAUFORT HIGH	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,719.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 2,812.41	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 3,301.50	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
02/21/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - FEBRUARY 2022	TN4591 - 16596	\$ 3,790.59	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
02/03/2022	THE HOME DEPOT #1115	GARDEN SUPPLIES - SEED STARTING KITS	TN4194 - 15036	\$ 77.33	70961305-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	THE HOME DEPOT #1115	GARDEN CLUB SUPPLIES - RAKES, TAPE, MALLET, SOIL/FERTILIZER & ASST. PLANTS	TN4205 - 15066	\$ 124.34	82711276-541000-90002	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/21/2022	THE HOME DEPOT #1115	GARDEN CLUB SUPPLIES - PLANTS & NATURAL FERTILIZER	TN4599 - 16622	\$ 41.66	82711276-541000-90002	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
02/28/2022	THE HOME DEPOT #1115	5K FOX TROT EVENT SUPPLIES - PLANTERS	TN4742 - 17295	\$ 105.96	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	THE LINCOLN ELECTRIC CO	CATE - MRHS - WELDING COURSE SAFETY MATERIALS - GLASSES, JACKETS & GLOVES	TN4256 - 15286	\$ 2,384.96	32911501-541000	DISTRICT OFFICE	EIA FUND
02/01/2022	THE LUNCH LADY LLC	I-READY PRESENTATION - STAFF & PRESENTER'S LUNCH	TN4111 - 14733	\$ 51.94	70725200-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	THE NATIONAL BETA CLUB	BETA CLUB - NEW MEMBERSHIP FEES	TN4464 - 16128	\$ 759.85	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/23/2022	THE OLD TOWN DISPENSARY	PROF. DEVELOP. - SCHOLASTIC / ADMIN & ACADEMIC COACHES - LUNCH 2/22/22	TN4654 - 16886	\$ 144.89	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
02/14/2022	THE POST & COURIER	ADVERTISING SERVICES - JANUARY 2022	TN4426 - 16020	\$ 242.79	10025601-535000	DISTRICT OFFICE	GENERAL FUND
02/14/2022	THE PROPHET CORPORATION	GYM / PE SUPPLIES - SOCCER BALLS	TN4422 - 15998	\$ 118.66	10011389-541000-99040	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	THE PROPHET CORPORATION	GYM / PE SUPPLIES - FOOTBALLS & DODGEBALLS	TN4422 - 16000	\$ 242.13	10011389-541000-99040	BLUFFTON MIDDLE	GENERAL FUND
02/21/2022	THE PROPHET CORPORATION	GYM / PE SUPPLIES - FLOOR HOCKEY SETS	TN4612 - 16698	\$ 446.64	83211381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
02/24/2022	THE PROPHET CORPORATION	GYM / PE SUPPLIES - PORTABLE NET SYSTEM	TN4689 - 17038	\$ 1,077.43	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
02/25/2022	THE PROPHET CORPORATION	GYM / PE SUPPLIES - HOCKEY GOAL & BALLS	TN4717 - 17143	\$ 350.33	83211381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
02/28/2022	THE PROPHET CORPORATION	PE & PLAYGROUND SUPPLIES - PARACHUTE, SOCCER BALLS & HOOPS	TN4743 - 17302	\$ 376.91	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
02/09/2022	THE READING WAREHOUSE INC	CLASSROOM BOOKS	TN4308 - 15474	\$ 49.10	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND

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02/18/2022	THE RON CLARK ACADEMY	RON CLARK ACADEMY EXPERIENCE REGISTRATION; ATLANTA, GA; EVENT DATES: 3/10-11, 2022	TN4558 - 16464	\$ 4,200.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/18/2022	THE RON CLARK ACADEMY	RON CLARK ACADEMY EXPERIENCE REGISTRATION; ATLANTA, GA; EVENT DATES: 3/10-11, 2022	TN4558 - 16465	\$ 4,200.00	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/10/2022	THE SANDBOX: A HILTON HEAD	PRE-K FIELD TRIP: EXPLORATION / EDUCATIONAL ACTIVITIES; HHI, SC; EVENT DATE: 2/9/22	TN4339 - 15634	\$ 204.00	70723300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	THE UNIVERSITY OF CHICAGO	POSTERS & BOOKMARKS	TN4720 - 17197	\$ 242.19	10022285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
02/08/2022	THE UPPER CRUST	STAFF PROF. DEVELOP. MEETING - LUNCH	TN4298 - 15456	\$ 194.94	10019039-539911	ST. HELENA ELEMENTARY	GENERAL FUND
02/10/2022	THE UPPER CRUST	SC JUNIOR READS- PIZZA LUNCH FOR STUDENTS	TN4354 - 15703	\$ 66.24	70811500-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	THE UPPER CRUST	MONTHLY STAFF DRAWING / WINNER - LUNCH	TN4604 - 16644	\$ 10.00	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	THE UPS STORE 1817	POSTAGE FOR RETURNED ITEMS TO DISCOUNT SCHOOL SUPPLY	TN4198 - 15046	\$ 10.54	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	THE UPS STORE 1817	POSTAGE FOR RETURNED ITEMS TO DISCOUNT SCHOOL SUPPLY	TN4198 - 15046	\$ 10.54	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	THE WEBSTAIRANT STORE INC	PAPER PRODUCTS FOR DISTRICT EVENT	TN4213 - 15096	\$ 1,071.89	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/01/2022	THEINSTRUMENTDOC	VIOLIN STRINGS (MAKING MUSIC WITH THE FOXES)	TN4113 - 14737	\$ 856.68	21811201-541000-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	THERAPRO	SPED / OCCUPATIONAL THERAPY MATERIALS - SCORING FORMS & PRINT TOOL EVALUATION / REMEDIATION PACKAGE	TN4176 - 14962	\$ 228.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	THOMAS GREIG	BLHS - 2022 BOYS LACROSSE BOOKING FEE	243215	\$ 50.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
02/25/2022	THOMAS GREIG	ASSIGNERS FEE FOR 2022 BOYS LACROSSE SEASON	243462	\$ 50.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 152.29	54225390-552005-51003	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 425.32	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 1,078.35	51926381-554500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 1,240.15	51925309-552006-52001	RIGHT CHOICES	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 3,031.42	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 3,031.42	51925334-552006-52001	RED CEDAR ELEMENTARY	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 3,257.13	54225381-552010-51001	LADY'S ISLAND MIDDLE	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 5,872.65	65025490-552005	BEAUFORT HIGH	FOOD SERVICE FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 5,977.95	53925390-554000-52008	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 7,724.00	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 8,024.94	51925334-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 8,250.64	54225390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 17,052.99	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 18,056.12	53925334-552010-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 20,705.92	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 49,289.88	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
02/25/2022	THOMPSON TURNER CONSTRUCTION	RFP# 20-016/17-1911 CONSTRUCTION SERVICES	243500	\$ 67,722.31	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
02/18/2022	THOMSON LEARNING	ANNUAL HOSTING FEE	243394	\$ 50.00	10022296-564000	HHI HIGH	GENERAL FUND
02/10/2022	THOMSON WEST TCD	MONTHLY DATABASE ON LINE / SOFTWARE SUBSCRIPTION & LIBRARY PLAN - LEGAL	TN4360 - 15744	\$ 590.78	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
02/22/2022	THRYV, INC.	MONTHLY BILLING FOR CENTURY LINK PHONE BOOK LISTINGS (FEB. 2022)	TN4580 - 16558	\$ 464.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/04/2022	TIAA CREF AS AGENT FOR JPM	OCT. - DEC. 2021 RETIREMENT RECON EMP SWITCH SCRS-ORP	243152	\$ 743.72	100-245466	DISTRICT	GENERAL FUND
02/11/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 021122	243173	\$ 42,832.25	100-245466	DISTRICT	GENERAL FUND
02/25/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 022522	243421	\$ 42,813.72	100-245466	DISTRICT	GENERAL FUND
02/25/2022	TLF FLOWERS BY SUE INC	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN4707 - 17112	\$ 79.72	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	TLF OLD BLUFFTON FLOWERS	GET WELL FLOWERS FOR STAFF MEMBER	TN4131 - 14797	\$ 85.55	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	TMS SOUTH INC	MAINTENANCE STOCK - SPUDS WITH WASHERS	TN4121 - 14766	\$ 96.71	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/16/2022	TMS SOUTH INC	MAINTENANCE STOCK - EYEWASH UNIT	TN4489 - 16213	\$ 132.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/28/2022	TMS SOUTH INC	MAINTENANCE STOCK - WORKBOARDS	TN4753 - 17367	\$ 282.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/18/2022	TODAY'S CLASSROOM	CHORUS CLASSROOM SUPPLIES - FOLDING TABLES; REF. TN 4621-16753 FOR SHIP CHARGES	TN4563 - 16503	\$ 2,236.30	10011496-541000-98000	HHI HIGH	GENERAL FUND
02/21/2022	TODAY'S CLASSROOM	SHIP CHARGES/ LIFT GATE- CHORUS CLASSROOM SUPPLIES- FOLDING TABLES; REF. TN 4563-16503	TN4621 - 16753	\$ 301.74	10011496-541000-98000	HHI HIGH	GENERAL FUND
02/04/2022	TRANE US INC	HVAC REPAIR - FAN MOTOR - PVES	TN4214 - 15110	\$ 173.11	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/07/2022	TRANE US INC	HVAC REPAIR - MICROCHANNEL KIT - HHIHS	TN4250 - 15269	\$ 133.92	10025496-541001	HHI HIGH	GENERAL FUND
02/07/2022	TRANE US INC	HVAC REPAIR - MOTOR - HHIHS	TN4250 - 15271	\$ 1,157.56	10025496-541001	HHI HIGH	GENERAL FUND
02/09/2022	TRANE US INC	HVAC - REPLACE MOTOR - HHIHS	TN4322 - 15529	\$ 1,009.44	10025496-541001	HHI HIGH	GENERAL FUND
02/10/2022	TRANE US INC	HVAC REPAIR - COMPRESSOR - MCRES	TN4352 - 15691	\$ 2,335.27	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/11/2022	TRANE US INC	HVAC REPAIR - WIRELESS REMOTE CONTROLLER KIT - DESC	TN4388 - 15863	\$ 202.80	10025401-541001	DISTRICT OFFICE	GENERAL FUND
02/18/2022	TRANE US INC	HEATER REPAIR - VALVES - PRES	TN4553 - 16443	\$ 240.73	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
02/28/2022	TRANE US INC	HVAC REPAIR-COMPRESSOR SCROLL & LIQUID LINE DRIER-MCRES;COMPRESSOR RETURNED REF. REFUND 4753-17366	TN4753 - 17363	\$ 2,335.27	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	TRANE US INC	HVAC REPAIR - COMPRESSOR SCROLL & LIQUID LINE DRIER - MCRES	TN4753 - 17364	\$ 2,335.27	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
02/28/2022	TRANE US INC	REFUND- HVAC REPAIRS - MCRES - COMPRESSOR RETURNED; REF. ORIG. PURCHASE TN 4753-17363	TN4753 - 17366	\$ (2,311.69)	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND

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02/17/2022	TRANSFER EXPRESS INC	T-SHIRTS FOR STUDENT 2 STUDENT PROJECT	TN4529 - 16347	\$ 73.59	70901370-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	TRANSFER EXPRESS INC	T-SHIRTS & TRANSFERS FOR STUDENT TO STUDENT PROJECT	TN4560 - 16473	\$ 174.64	39521290-541000	BEAUFORT HIGH	EIA FUND
02/09/2022	TRANSWORL, INC.	REPLACE LIGHTS AT FOOTBALL STADIUM - BHS	TN4322 - 15527	\$ 2,990.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
02/08/2022	TRAVEL GUARD GROUP INC	TRIP INSURANCE- NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13,2022; REF. TN 4301-15465	TN4269 - 15348	\$ 43.24	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/08/2022	TRAVEL GUARD GROUP INC	TRIP INSURANCE- NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13,2022; REF. TN 4301-15464	TN4269 - 15350	\$ 32.64	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/11/2022	TREE-PLENISH	DONATION FOR TREE SAPLINGS - BHS	TN4395 - 15883	\$ 250.00	70903360-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/03/2022	TROPHY DEPOT	MEDALS FOR 5K FOXES TROT EVENT; BAL. DUE; REF. TN 3653-12394 FOR PREV. PAYMENT	TN4174 - 14959	\$ 41.60	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/07/2022	TROPHYPARTNER COM	SCIENCE FAIR SUPPLIES - RIBBONS & TROPHIES	TN4257 - 15295	\$ 79.28	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
02/07/2022	TROXELL COMMUNICATIONS IN	HEADSETS	TN4251 - 15274	\$ 130.32	10011238-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
02/07/2022	TROXELL COMMUNICATIONS IN	HEADSETS	TN4251 - 15274	\$ 130.33	10011138-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
02/25/2022	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 022522	243422	\$ 286,834.33	100-245860	DISTRICT	GENERAL FUND
02/11/2022	TST J LEE'S CONEY ISLAND	TRANSPORTATION DEPT. - INTERVIEW COMMITTEE - LUNCH	TN4374 - 15796	\$ 67.21	10025501-539911	DISTRICT OFFICE	GENERAL FUND
02/11/2022	TST MAIN STREET CAFE & P	GUIDANCE COUNSELOR APPRECIATION WEEK - LUNCH	TN4400 - 15898	\$ 91.64	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O310884-10 - LIFE SAFETY FIRE ALARM REPAIR	243502	\$ 204.10	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O311209-92 - LIFE SAFETY FIRE ALARM REPAIR	243502	\$ 205.40	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O312108-15 - REPLACED PHOTO SENSOR	243502	\$ 231.26	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O316937-02 - REPAIRED FIRE ALARM PHONE LINES	243502	\$ 260.00	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O310649-94 - REPLACED BATTERIES	243502	\$ 361.50	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O311904 - REPLACED BATTERIES- REPAIRED MAIN PANEL	243502	\$ 429.60	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O314684-89 - REPLACED PHOTO SENSOR AND BASE	243502	\$ 556.19	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O312867-63 - REPLACED 2-WIRE RELAY SENSOR BASES	243502	\$ 577.60	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM AND DETECTION MONITORING	243502	\$ 602.56	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O312739-34 - LIFE SAFETY FIRE ALARM REPAIR	243502	\$ 650.00	10025434-532302	RED CEDAR ELEMENTARY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O323063-35 - REPLACED PHOTO SENSOR	243502	\$ 669.84	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O323079-15 - REPLACED PHOTO SENSOR	243502	\$ 672.48	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ALARM AND DETECTION MONITORING	243502	\$ 731.40	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O310287-79 - LIFE SAFETY FIRE ALARM REPAIR	243502	\$ 753.20	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O311213-81 - REPLACED BAD BATTERIES	243502	\$ 1,216.39	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O311213-81 - REPLACED BAD BATTERIES	243502	\$ 1,338.32	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O323642-60 - CHANGED OUT 2 SMOKE SENSORS	243502	\$ 1,808.96	10025460-532302	DAUFUSKIE ELEMENTARY	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O316593-98 - LIFE SAFETY FIRE ALARM REPAIR	243502	\$ 1,970.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
02/25/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O314757-34 - LIFE SAFETY FIRE ALARM REPAIR	243502	\$ 3,380.00	10025434-532302	RED CEDAR ELEMENTARY	GENERAL FUND
02/09/2022	TYLER TECHNOLOGIES INC	TYLER CONNECT 22 CONFERENCE REGISTRATION; INDIANAPOLIS, IN; EVENT DATES: 5/15-18, 2022	TN4301 - 15466	\$ 1,099.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/10/2022	TYLER TECHNOLOGIES INC	TYLER CONNECT 22 CONFERENCE REGISTRATION; INDIANAPOLIS, IN; EVENT DATES: 5/15-18, 2022	TN4333 - 15601	\$ 1,099.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/17/2022	UCLA ONLINE	PEERS UCLA- VIRTUAL PROF. DEVELOP.; SOCIAL SKILLS TRAINING SEMINAR REGISTRATION; DATES: 4/27-29,2022	TN4515 - 16294	\$ 500.00	20322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/08/2022	ULINE INC	TRASH CANS - MRHS	TN4288 - 15412	\$ 482.96	10025497-541001	MAY RIVER HIGH	GENERAL FUND
02/22/2022	ULINE INC	SCHOOL TECH SUPPLIES - ISOPROPYL ALCOHOL, TAPE DISPENSERS / TAPE & DOOR STOPS	TN4580 - 16560	\$ 2,354.64	10026601-541000	DISTRICT OFFICE	GENERAL FUND
02/25/2022	ULINE INC	SCIENCE LAB SUPPLIES - UTILITY CART, TOTE BAGS & SNAP BLADE KNIVES	TN4705 - 17098	\$ 627.97	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
02/21/2022	ULTRACLEAR EPOXY	MAINTENANCE STOCK - EPOXY	TN4610 - 16687	\$ 5.41	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/09/2022	UNITED AIRLINES	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4301 - 15464	\$ 502.20	10026401-533203	DISTRICT OFFICE	GENERAL FUND
02/09/2022	UNITED AIRLINES	AIRFARE - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN4301 - 15465	\$ 665.20	10026401-533203	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
02/24/2022	UNITED AIRLINES	AIRFARE - VISIBLE LEARNING CONFERENCE REGISTRATION; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE)	TN4679 - 16989	\$ 293.59	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/24/2022	UNITED AIRLINES	AIRFARE - VISIBLE LEARNING CONFERENCE REGISTRATION; AURORA, CO; EVENT DATES: 7/25-29, 2022 (22/23 SY EXPENSE)	TN4679 - 16990	\$ 293.59	201-1192	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	UNITED WAY	PAYROLL RUN 1 - WARRANT 021122	243174	\$ 864.50	100-245805	DISTRICT	GENERAL FUND
02/25/2022	UNITED WAY	PAYROLL RUN 1 - WARRANT 022522	243423	\$ 844.50	100-245805	DISTRICT	GENERAL FUND
02/25/2022	UNIVERSAL MELODY ONLINE, LLC	KING TUBA	243503	\$ 6,798.00	54325396-554000-52014	HHI HIGH	CAPITAL FUND
02/18/2022	UNYTE-ILS	SAFE & SOUND MUSIC THERAPY SERVICES - SPED / OT (2/17-3/17, 2022)	TN4544 - 16412	\$ 169.00	20312301-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/01/2022	URBAN FARMER	ENVIRONMENTAL CLUB - FARMER'S MARKET GARDENING SEEDS	TN4107 - 14723	\$ 53.00	70983360-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	USC BEAUFORT	G/T ENDORSEMENT COURSE APPLICATION FEE	TN4704 - 17093	\$ 40.00	10022435-531200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/09/2022	USPS PO 4505200659	POSTAGE DUE- PACKAGE AT POST OFFICE	TN4327 - 15572	\$ 4.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	USPS PO 4505210660	POSTAGE TO RETURN ITEMS TO VENDOR	TN4444 - 16079	\$ 24.27	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/24/2022	USPS PO 4505210660	RETURN POSTAGE FOR DRONE REPAIRS	TN4677 - 16982	\$ 13.90	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	USPS PO 4508000663	ADMIN/ CERTIFIED MAIL TO STUDENT'S PARENTS	TN4688 - 17036	\$ 5.60	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	USPS PO 4579800741	POSTAGE STAMPS	TN4692 - 17060	\$ 174.00	10013952-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/16/2022	USPS.COM POSTAL STORE	POSTAGE STAMPS	TN4478 - 16172	\$ 36.20	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/04/2022	VARIABLE ANNUITY LIFE INSURANCE CO	OCT. - DEC. 2021 RETIREMENT RECON EMP SWITCH SCRS-ORP	243155	\$ 398.58	100-245467	DISTRICT	GENERAL FUND
02/25/2022	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 022522	243424	\$ 53,134.89	100-245467	DISTRICT	GENERAL FUND
02/16/2022	VARSITY SPIRIT CLOTHING	CHEER UNIFORMS	TN4488 - 16207	\$ 4,340.22	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
02/11/2022	VENTURE INC OF BEAUFORT	W/O326204-20 REPAIR LEAKS IN CEILING	243214	\$ 8.06	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
02/11/2022	VENTURE INC OF BEAUFORT	W/O299493-90 INSTALL BOTTLE FILLER	243214	\$ 67.28	10025490-541001	BEAUFORT HIGH	GENERAL FUND
02/11/2022	VENTURE INC OF BEAUFORT	W/O325092 REPAIR POLE SAW	243214	\$ 92.00	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O326999-38 REPAIR LEGS ON PLAYGROUND SWINGS	243461	\$ 10.37	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O326999-38 REPAIR LEGS ON PLAYGROUND SWINGS	243461	\$ 19.05	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O327386-80 INSTALL BOTTLE FILLER	243461	\$ 24.34	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O327483-44 REPAIR DOOR ON MILK COOLER	243461	\$ 27.35	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O327910-40 REPAIR SWING ON PLAYGROUND	243461	\$ 27.55	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O326878-15 INSTALL NEW FIRE ALARM PULL COVERS	243461	\$ 28.58	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O327226-02 REFILL PROPANE TANK	243461	\$ 44.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O327792-37 REPAIR HOLES IN WALL	243461	\$ 58.54	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O325092 NEW SAW AND SHARPEN POLE SAWS	243461	\$ 194.26	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
02/25/2022	VENTURE INC OF BEAUFORT	W/O316291 CLEAR BRUSH ON SCHOOL GROUNDS	243461	\$ 216.69	10025498-532312	BLUFFTON HIGH	GENERAL FUND
02/18/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-0001 - 12/23/21 -- MONTHLY MI-FI	243402	\$ 3,276.84	80811201-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-0001 - 11/23/21 -- MONTHLY MI-FI	243402	\$ 3,276.84	80811201-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-0001 - 12/23/21 -- MONTHLY MI-FI	243402	\$ 3,276.84	80811401-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-0001 - 11/23/21 -- MONTHLY MI-FI	243402	\$ 3,276.84	80811401-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-0001 - 11/23/21 -- MONTHLY MI-FI	243402	\$ 5,258.31	80811301-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-0001 - 12/23/21 -- MONTHLY MI-FI	243402	\$ 5,258.31	80811301-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/25/2022	VERIZON WIRELESS SERVICE LLC	MONTHLY MI-FI STATEMENT--DEC.-JAN. ACCT.#942357392	243504	\$ 3,276.84	80811201-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/25/2022	VERIZON WIRELESS SERVICE LLC	MONTHLY MI-FI STATEMENT--DEC.-JAN. ACCT.#942357392	243504	\$ 3,276.84	80811401-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/25/2022	VERIZON WIRELESS SERVICE LLC	MONTHLY MI-FI STATEMENT--DEC.-JAN. ACCT.#942357392	243504	\$ 5,258.31	80811301-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 10.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 48.07	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 48.07	10026401-534000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 48.07	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 50.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 96.14	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 96.14	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 283.13	10023101-544500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 1,126.56	10021101-534000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	VERIZONWRLSS RTCCR VB	SMARTPHONES, CELL PHONES & EMERGENCY CELL PHONES. DEC.24-JAN.23. 01/23/22 STATEMENT	TN4557 - 16461	\$ 14,279.54	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
02/11/2022	VEXROBOTICS	PRINCIPLES OF ENGINEERING / SCIENCE SUPPLIES - VEX V5 CORTEX SYSTEM BUNDLES	TN4370 - 15769	\$ 2,273.92	10011498-544500-93000	BLUFFTON HIGH	GENERAL FUND
02/08/2022	VISTAPRINT	SCHOOL THEATRE / MUSICAL PRODUCTION "CHICAGO" - POSTERS FOR EVENT	TN4296 - 15447	\$ 72.21	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	VISTAPRINT	BUSINESS CARDS	TN4397 - 15889	\$ 198.11	10023397-541000	MAY RIVER HIGH	GENERAL FUND
02/14/2022	VISTAPRINT	ADMIN/ BUSINESS CARDS	TN4434 - 16047	\$ 143.09	10023374-536000	MC RILEY ELEMENTARY	GENERAL FUND
02/24/2022	VISTAPRINT	POST CARDS MAILED TO PARENTS (PRINT SERVICES)	TN4657 - 16902	\$ 127.19	10014101-536000	DISTRICT OFFICE	GENERAL FUND
02/24/2022	VISTAPRINT	BUSINESS CARDS (PRINT SERVICES)	TN4658 - 16904	\$ 365.04	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/24/2022	VISTAPRINT	BUSINESS CARDS	TN4692 - 17057	\$ 81.42	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/28/2022	VOYAGER SOPRIS LEARNING INC	SPED - EDUCATIONAL MATERIALS FOR EARLY CHILDHOOD - "WE CAN" CLASSROOM PACKAGES (AGES 3-5)	TN4744 - 17316	\$ 18,831.15	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/03/2022	VWR INTERNATIONAL INC	CATE - LIMS - MEDICAL DETECTIVES INSTRUCTIONAL MATERIALS	TN4187 - 15006	\$ 485.45	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
02/14/2022	VWR INTERNATIONAL INC	SCIENCE CLASSROOM DISSECTION SUPPLIES	TN4422 - 16003	\$ 225.17	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
02/14/2022	VWR INTERNATIONAL INC	CATE / PLTW - BMS - INSTRUCTIONAL MATERIALS FOR MEDICAL DETECTIVES CLASS	TN4429 - 16028	\$ 83.79	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
02/28/2022	VWR INTERNATIONAL INC	CLASSROOM SUPPLIES - COMPACT SCALES	TN4766 - 17420	\$ 202.35	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/28/2022	VWR INTERNATIONAL INC	CLASSROOM SUPPLIES - COMPACT SCALES	TN4766 - 17429	\$ 951.84	10011496-541000-93000	HHI HIGH	GENERAL FUND
02/14/2022	WALGREENS #11252	VALENTINE'S DAY CANDY GRAMS - CANDY	TN4428 - 16026	\$ 20.29	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	WAL-MART #0728	LOCKS FOR PLAYGROUND	TN4104 - 14718	\$ 19.96	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/04/2022	WAL-MART #0728	SUPPLIES TO MAKE BIRDFEEDERS FOR THE SCHOOL	TN4209 - 15083	\$ 8.54	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	WAL-MART #0728	TESTING SUPPLIES - STORAGE BAGS	TN4314 - 15496	\$ 11.49	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	WAL-MART #0728	BOTTLED WATER FOR STUDENTS IN NEED & GUEST SPEAKERS	TN4727 - 17231	\$ 22.58	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	WAL-MART #1383	REFRESHMENT RESTOCK - SNACKS & DRINKS	TN4109 - 14726	\$ 42.92	10023101-569911	DISTRICT OFFICE	GENERAL FUND
02/01/2022	WAL-MART #1383	INSTRUCTIONAL REVIEW - BREAKFAST & SNACKS	TN4130 - 14796	\$ 131.84	10022452-539911	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/02/2022	WAL-MART #1383	BOYS BASKETBALL CHAMPIONSHIP, TEAM TRAVEL SUPPLIES - GATORADE & CHIPS	TN4135 - 14809	\$ 23.44	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4287 - 15408	\$ 286.48	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/14/2022	WAL-MART #1383	VALENTINE'S DAY CANDY GRAMS - CANDY	TN4419 - 15978	\$ 49.74	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	WAL-MART #1383	MEETING SUPPLIES - FORKS, SPOONS, NAPKINS, CUPS, DISINFECTANT SPRAY, ETC.	TN4469 - 16145	\$ 88.31	10026401-541000	DISTRICT OFFICE	GENERAL FUND
02/16/2022	WAL-MART #1383	MEETING SUPPLIES - SNACKS & DRINKS	TN4469 - 16145	\$ 231.07	10026401-569911	DISTRICT OFFICE	GENERAL FUND
02/16/2022	WAL-MART #1383	AFRICAN AMERICAN HISTORY ED. CONFERENCE; INVITATIONS & BLANK CARDS; EVENT DATES: 2/18-20, 2022	TN4482 - 16182	\$ 19.55	10022401-541000	DISTRICT OFFICE	GENERAL FUND
02/18/2022	WAL-MART #1383	FOOD ITEMS FOR DISTRICT CULINARY EVENT; INSTRUCTIONAL LAB	TN4552 - 16438	\$ 317.90	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/23/2022	WAL-MART #1383	MEETING SUPPLIES - COFFEE CREAMER & SNACKS	TN4624 - 16769	\$ 30.44	10026401-569911	DISTRICT OFFICE	GENERAL FUND
02/25/2022	WAL-MART #1383	BLACK HISTORY MONTH CELEBRATION SUPPLIES - GIFT BAGS, TISSUE PAPER, PENS, ETC.	TN4714 - 17138	\$ 62.81	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	WAL-MART #2832	BUS DRIVER APPRECIATION & STUDENT TREATS - CANDY, SNACKS & TREAT BAGS	TN4139 - 14828	\$ 272.00	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	WAL-MART #2832	FOOD ITEMS FOR DISTRICT CULINARY EVENT; INSTRUCTIONAL LAB	TN4488 - 16211	\$ 400.78	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	WAL-MART #6395	HELIUM TANK (STUDENT OF THE MONTH SUPPLIES)	TN4247 - 15246	\$ 30.08	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	WAL-MART #6395	VALENTINE GRAM SUPPLIES - JARS, DECORATIONS & SKEWERS	TN4386 - 15849	\$ 101.80	70893436-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	WAL-MART #6395	CHEMICAL ENGINEERING CLASSROOM SUPPLIES - PLAY DOH & FLOUR	TN4485 - 16193	\$ 33.11	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
02/24/2022	WAL-MART #6395	INSTRUCTIONAL REVIEW - COFFEE & SUGAR	TN4663 - 16934	\$ 6.04	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/28/2022	WAL-MART #6395	5K FOX TROT EVENT SUPPLIES - PLASTIC DRINKING CUPS & DUCT TAPE	TN4742 - 17299	\$ 21.84	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	WAL-MART #7181	COUGAR STORE SUPPLIES - CANDY, SNACKS & DRINKS	TN4216 - 15119	\$ 127.69	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/08/2022	WAL-MART #7181	STEAM PROJECT SUPPLIES - HEART GUMMIES, BEADS, PIPE CLEANERS, POM POMS, ETC.	TN4283 - 15395	\$ 76.69	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/09/2022	WAL-MART #7181	GUIDANCE COUNSELOR APPRECIATION ITEMS	TN4327 - 15575	\$ 13.37	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/10/2022	WAL-MART #7181	GUIDANCE COUNSELOR APPRECIATION ITEMS	TN4364 - 15754	\$ 99.75	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	WAL-MART #7181	BOWLS, TABLE COVERS, SPOONS, NAPKINS & DECORATIONS	TN4418 - 15976	\$ 35.04	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	WAL-MART #7181	PLC MEETINGS - SNACKS	TN4491 - 16235	\$ 216.26	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	WAL-MART #7181	LIGHTHOUSE TEAM CERTIFICATION REVIEW / VISIT / TOUR 2/16/22- BREAKFAST ITEMS	TN4499 - 16249	\$ 121.91	10022439-569911	ST. HELENA ELEMENTARY	GENERAL FUND
02/21/2022	WAL-MART #7181	PBIS DANCE SUPPLIES - FRUIT DRINKS	TN4618 - 16720	\$ 30.60	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	WAL-MART #7181	SIPPS PROF. DEVELOP. TRAINING - BREAKFAST ITEMS	TN4704 - 17091	\$ 36.55	10022435-569000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/25/2022	WAL-MART #7181	WHISTLES	TN4717 - 17146	\$ 6.61	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/25/2022	WAL-MART #7181	DISINFECTANT SPRAY & LAUNDRY DETERGENT	TN4717 - 17146	\$ 16.37	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/02/2022	WALMART.COM AA	ESOL PARENT NIGHT - COOKIES, DRINKS & PAPER PRODUCTS	TN4151 - 14866	\$ 54.19	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	WALMART.COM AA	YOGA MATS	TN4198 - 15045	\$ 94.33	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/04/2022	WALMART.COM AA	YOGA MATS	TN4198 - 15045	\$ 94.33	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/07/2022	WALMART.COM AA	TRANSPORTATION DEPT. / PARK OUT - COFFEE SUPPLIES (SUGAR PACKETS)	TN4236 - 15184	\$ 59.34	10025501-569911	DISTRICT OFFICE	GENERAL FUND
02/07/2022	WALMART.COM AA	TRANSPORTATION DEPT. / PARK OUT - COFFEE SUPPLIES (COFFEE FILTERS & SPLENDA)	TN4236 - 15188	\$ 303.60	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/08/2022	WALMART.COM AA	UTILITY CARTS	TN4284 - 15400	\$ 380.54	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/09/2022	WALMART.COM AA	SPED / SOCIAL WORK / ATTENDANCE OFFICE SUPPLIES - CHAIR	TN4313 - 15489	\$ 331.50	10021101-541000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	WALMART.COM AA	BINS	TN4317 - 15505	\$ 63.47	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/10/2022	WALMART.COM AA	ATHLETICS - CROWD CONTROL STAND / STANCHION SET	TN4335 - 15610	\$ 72.07	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/10/2022	WALMART.COM AA	HEADPHONES	TN4336 - 15613	\$ 41.32	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/14/2022	WALMART.COM AA	SUNSHINE COMMITTEE - FACULTY & STAFF - CAKE	TN4418 - 15977	\$ 35.68	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	WALMART.COM AA	TEACHER APPRECIATION - PEPPERMINT PATTIES	TN4598 - 16621	\$ 82.23	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	WALMART.COM AA	3 TIER BOOKCASE	TN4740 - 17289	\$ 97.68	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 13.68	10025405-532900	KING STREET	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 64.79	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 275.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 346.61	10025401-532900	DISTRICT OFFICE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 358.31	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 358.31	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 381.90	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 389.63	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 406.37	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 464.88	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 489.07	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 571.56	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 595.37	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 622.05	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 624.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 651.28	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 727.82	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 773.99	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 773.99	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025498-532900	BLUFFTON HIGH	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025488-532900	HE MCCracken MIDDLE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025487-532900	HHI MIDDLE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 803.22	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 809.60	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 894.15	10025497-532900	MAY RIVER HIGH	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 894.15	10025462-532900	HHI ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 911.95	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 996.03	10025490-532900	BEAUFORT HIGH	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 1,159.36	10025496-532900	HHI HIGH	GENERAL FUND
02/01/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 FRONTLOAD WASTE REMOVAL SERVICES (DEC. 2021)	TN4121 - 14765	\$ 1,285.90	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 77.25	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 251.00	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 263.47	10025498-532900	BLUFFTON HIGH	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 263.47	10025497-532900	MAY RIVER HIGH	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 263.47	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 278.01	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 306.56	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 340.72	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 361.92	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 370.48	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 526.94	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 526.94	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 527.02	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 535.60	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 545.63	10025496-532900	HHI HIGH	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 649.46	10025487-532900	HHI MIDDLE	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 865.87	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
02/17/2022	WASTE PRO - 900 CORPORATE	IFB 21-016 - WASTE SERVICES - 30 YARD ROLL OFF - JANUARY 2022	TN4524 - 16331	\$ 876.04	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND

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02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 64.79	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 275.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 346.61	10025401-532900	DISTRICT OFFICE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 358.31	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 358.31	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 381.90	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 389.63	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 406.37	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 464.88	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 489.07	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 571.56	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 595.37	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 622.05	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 624.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 651.28	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 727.82	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 773.99	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 773.99	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025488-532900	HE MCCracken MIDDLE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025487-532900	HHI MIDDLE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025498-532900	BLUFFTON HIGH	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 803.22	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 809.60	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 894.15	10025497-532900	MAY RIVER HIGH	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 894.15	10025462-532900	HHI ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 911.95	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 996.03	10025490-532900	BEAUFORT HIGH	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 1,159.36	10025496-532900	HHI HIGH	GENERAL FUND
02/23/2022	WASTE PRO - 900 CORPORATE	FRONTLOAD 8 YARD TRASH REMOVAL - IFB 21-016 - JANUARY SERVICES	TN4645 - 16841	\$ 1,285.90	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	DISPOSAL FEE ROLLOFF (8/05/2021)	243158	\$ 105.00	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF HAUL AND DISPOSAL FEE (10/1-31,2021)	243158	\$ 263.47	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 263.47	10025498-532900	BLUFFTON HIGH	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 263.47	10025488-532900	HE MCCracken MIDDLE	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 263.47	10025462-532900	HHI ELEMENTARY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF HAUL AND DISPOSAL FEE (10/1-31,2021)	243158	\$ 263.47	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 265.03	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	DISPOSAL AND DELIVERY FEE (9/1-30,2021)	243158	\$ 267.25	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	20 YD ROLLOFF HAUL AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 313.31	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 321.10	10025496-532900	HHI HIGH	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF HAUL AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 354.14	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF HAUL AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 367.82	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 526.94	10025487-532900	HHI MIDDLE	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF HAUL AND DISPOSAL FEE (10/1-31,2021)	243158	\$ 680.55	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
02/04/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF HAUL AND DISPOSAL FEE (9/1-30,2021)	243158	\$ 862.76	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/04/2022	WATER - COFFEE DELIVERY	BOTTLED WATER & CUPS FOR TRANSPORTATION DEPT. WATER COOLER	TN4203 - 15062	\$ 18.61	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/07/2022	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL (NURSE'S OFFICE)	TN4265 - 15337	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
02/17/2022	WAVE - DREAM AND TREASURE	BLACK HISTORY MONTH - MARQUEE LETTERS, DRAPERY, POSTERS, BALLOON ARCH, THEME SIGNS & PROPS	TN4521 - 16311	\$ 1,775.00	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	WEISSMAN'S THEATRICAL SUPPLY	COSTUMES FOR DANCE RECITAL	TN4400 - 15899	\$ 1,000.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
02/11/2022	WEISSMAN'S THEATRICAL SUPPLY	COSTUMES FOR DANCE RECITAL	TN4400 - 15899	\$ 1,062.95	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	WEISSMAN'S THEATRICAL SUPPLY	COSTUMES FOR DANCE RECITAL	TN4621 - 16751	\$ 377.70	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/18/2022	WENGER CORPORATION	CONDUCTOR STAND & PAGE TURNER (FOR DIGITAL MUSIC)	TN4563 - 16504	\$ 1,116.40	10011496-541000-98000	HHI HIGH	GENERAL FUND
02/10/2022	WEST MUSIC	PITCH MUSICAL INSTRUMENT LABELS	TN4341 - 15638	\$ 20.05	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
02/24/2022	WEST MUSIC	MUSIC - KEYBOARDS (ABC GRANT/ STUDENT LEARNING)	TN4683 - 17000	\$ 599.16	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
02/16/2022	WESTERN PSYCHOLOGICAL SERVICES	SPED / OT / AUTISM - EVALUATION MATERIALS - ON LINE FORMS	TN4480 - 16175	\$ 1,368.00	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/25/2022	WESTIN CHARLOTTE	LODGING - GET YOUR TEACH ON CONFERENCE; CHARLOTTE, NC; EVENT DATES: 2/20-22, 2022	TN4710 - 17119	\$ 504.80	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/25/2022	WESTIN CHARLOTTE	LODGING - GET YOUR TEACH ON CONFERENCE; CHARLOTTE, NC; EVENT DATES: 2/20-22, 2022	TN4710 - 17121	\$ 504.80	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/11/2022	WHITE & STORY, LLC	12/1-12/12, 2021 SERVICES	243298	\$ 414.01	10023101-531900	DISTRICT OFFICE	GENERAL FUND
02/11/2022	WHITE & STORY, LLC	11/2-11/30, 2021 SERVICES	243298	\$ 3,173.06	10023101-531900	DISTRICT OFFICE	GENERAL FUND
02/23/2022	WIESER EDUCATIONAL INC	SPED CLASSROOM SUPPLIES - WORLD GEOGRAPHY TEXTBOOKS & WORKBOOKS	TN4656 - 16901	\$ 455.83	10012796-542000	HHI HIGH	GENERAL FUND
02/01/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4120 - 14760	\$ 201.10	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/01/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4120 - 14761	\$ 528.13	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/04/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4213 - 15098	\$ 140.17	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/08/2022	WM SUPERCENTER #1383	SODA & BOTTLED WATER FOR PD MEETING	TN4284 - 15396	\$ 32.39	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
02/10/2022	WM SUPERCENTER #1383	BREAKFAST & SNACKS FOR INSTRUCTIONAL REVIEW TEAM/PD	TN4366 - 15756	\$ 86.80	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/11/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4387 - 15854	\$ 247.68	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/14/2022	WM SUPERCENTER #1383	BUS DRIVER APPRECIATION WEEK - DRINKS	TN4410 - 15949	\$ 60.28	84425501-569911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
02/15/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4457 - 16113	\$ 160.43	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/16/2022	WM SUPERCENTER #1383	FOOD ITEMS FOR DISTRICT CULINARY EVENT; INSTRUCTIONAL LAB	TN4488 - 16206	\$ 492.22	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/17/2022	WM SUPERCENTER #1383	FAFSA NIGHT - PARENT & STUDENT MEETING - SNACKS	TN4521 - 16310	\$ 37.70	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/21/2022	WM SUPERCENTER #1383	2-22-22 CELEBRATION - SNACKS	TN4615 - 16707	\$ 118.54	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4677 - 16983	\$ 186.83	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
02/24/2022	WM SUPERCENTER #1383	SUNSHINE CLUB - FACULTY & STAFF SNACKS	TN4692 - 17059	\$ 193.07	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/17/2022	WM SUPERCENTER #2832	FOOD ITEMS FOR DISTRICT CULINARY EVENT; INSTRUCTIONAL LAB	TN4523 - 16319	\$ 452.59	10014801-541000	DISTRICT OFFICE	GENERAL FUND
02/21/2022	WM SUPERCENTER #6395	LIM/ SCHOOLWIDE STUDENT TREAT - TWIN POPS FOR HAPPY 2'S DAY CELEBRATION 2/22/22	TN4620 - 16734	\$ 23.00	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/24/2022	WM SUPERCENTER #6395	JUMP ROPE FOR HEART EVENT SUPPLIES - TRASH BAGS, CANDY & ICE POPS	TN4666 - 16940	\$ 39.26	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/01/2022	WM SUPERCENTER #7181	MOUNTING PUTTY FOR HANGING THE 8 HABITS	TN4128 - 14790	\$ 25.06	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/01/2022	WM SUPERCENTER #7181	LEADERSHIP MEETING - BOTTLED WATER, JUICES, SODAS & CANDY	TN4128 - 14792	\$ 68.78	10019039-569911	ST. HELENA ELEMENTARY	GENERAL FUND
02/08/2022	WM SUPERCENTER #7181	CALENDAR PLANNERS, MEMO NOTEBOOKS & TISSUE FOR GUIDANCE	TN4293 - 15440	\$ 59.20	10011490-541000	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
02/11/2022	WM SUPERCENTER #7181	FLOWERS & CARDS FOR SCHOOL GUIDANCE COUNSELOR RECOGNITION / APPRECIATION	TN4390 - 15869	\$ 45.07	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	WM SUPERCENTER #7181	FACULTY & STAFF APPRECIATION - CANDY	TN4450 - 16089	\$ 60.78	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/15/2022	WM SUPERCENTER #7181	FACULTY & STAFF APPRECIATION - COOKIES & CUPCAKES	TN4463 - 16125	\$ 72.35	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/16/2022	WM SUPERCENTER #7181	BUILDING LOCKER SUPPLY - SPRAY	TN4491 - 16236	\$ 29.09	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
02/16/2022	WM SUPERCENTER #7181	COFFEE MAKER & HOLDER FOR ADMIN CONFERENCE ROOM	TN4499 - 16248	\$ 102.23	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
02/25/2022	WM SUPERCENTER #7181	TEA & PLATES	TN4693 - 17064	\$ 33.59	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/28/2022	WM SUPERCENTER #7181	READ ACROSS PORT ROYAL EVENT - TABLECLOTHS	TN4754 - 17370	\$ 7.78	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/28/2022	WM SUPERCENTER #7181	READ ACROSS PORT ROYAL EVENT - COOKIES, CHOCOLATE CHIPS, MARSHMALLOWS & FRUIT SNACKS	TN4754 - 17370	\$ 108.09	20118838-569911	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
02/02/2022	WM SUPERCENTER #728	NJHS INDUCTION CEREMONY - BOTTLED WATER & RESUME PAPER	TN4136 - 14822	\$ 21.88	70873660-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	WM SUPERCENTER #728	STEAM ACTIVITY SUPPLIES - PAPER PLATES	TN4198 - 15044	\$ 9.37	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/04/2022	WM SUPERCENTER #728	COFFEE CREAMER FOR PARENT CONFERENCE ROOM	TN4198 - 15047	\$ 3.58	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
02/08/2022	WM SUPERCENTER #728	FOOD & GROCERY ITEMS FOR CATE/CULINARY ARTS INSTRUCTIONAL LAB	TN4299 - 15460	\$ 158.17	32911596-541000	HHI HIGH	EIA FUND
02/09/2022	WM SUPERCENTER #728	TESTING SUPPLIES - MINTS	TN4314 - 15490	\$ 21.92	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/09/2022	WM SUPERCENTER #728	TESTING SUPPLIES - BREAKFAST SNACK ITEMS & FRUIT	TN4314 - 15494	\$ 26.12	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	WM SUPERCENTER #728	RESOURCE SUPPLIES - JUICE BOXES, LUNCH BAGS & CHIPS	TN4369 - 15765	\$ 53.72	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/11/2022	WM SUPERCENTER #728	PPE SUPPLIES - BOTTLED WATER (COVID-19 EXPENSE)	TN4380 - 15824	\$ 9.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/18/2022	WM SUPERCENTER #728	3 DRAWER CART	TN4536 - 16374	\$ 15.88	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
02/18/2022	WM SUPERCENTER #728	NURSE SCREENING - BREAKFAST ITEMS	TN4545 - 16417	\$ 42.80	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/04/2022	WONDER WORKSHOP	INSTRUCTIONAL MATERIALS - ROBOTICS - DASH & DOT ROBOTS	TN4207 - 15078	\$ 476.97	10022101-541000	DISTRICT OFFICE	GENERAL FUND
02/09/2022	WOOTHERY	SPED - OT SUPPLIES - THERAPY TAPE	TN4313 - 15484	\$ 20.72	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/21/2022	WPY CC CONSULTING AND EDUCATION	VIRTUAL TEACHER TRAINING/PROF. DEVELOP. - STATE STANDARDS; DATES: 1/29, 1/31, 2/22, 3/19 & 3/21,2022	TN4615 - 16706	\$ 20,000.00	20122485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
02/24/2022	WPY DIANE SWEENEY CONSULTANT	STUDENT CENTERED COACHING CONFERENCE / WORKSHOP REGISTRATION FEES; DENVER, CO; EVENT DATES: 5/18-20, 2022	TN4660 - 16909	\$ 900.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/28/2022	WPY DIANE SWEENEY CONSULTANT	STUDENT CENTERED COACHING CONFERENCE / WORKSHOP REGISTRATION FEES; DENVER, CO; EVENT DATES: 5/18-20, 2022	TN4742 - 17300	\$ 450.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/02/2022	WPY IMAGE MATTERS INCZOHO	LOGO MATS FOR ENTRY WAY	TN4163 - 14929	\$ 1,199.00	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
02/24/2022	WW WILLIAMS	BUS# 8180-31 - REPAIR PARTS - FILTER & RINGS	TN4665 - 16937	\$ 822.86	10025501-541000	DISTRICT OFFICE	GENERAL FUND
02/11/2022	WWBW WEB	MUSIC MATERIALS - UKULELE BAG, PERCUSSION DRUM STICKS & MULTIMEDIA IRIG. PRO INTERFACE	TN4378 - 15808	\$ 468.57	10011270-541000-90010	BLUFFTON ELEMENTARY	GENERAL FUND
02/09/2022	XPRESSMYSELF COM	ISD - CATE - ASSET TAGS FOR DEPARTMENTAL USE "PROPERTY OF BCSD"	TN4326 - 15562	\$ 379.54	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
02/14/2022	XPRESSMYSELF COM	PARKING / VEHICLE VIOLATION TICKETS & TAGS (ENGLISH & SPANISH)	TN4435 - 16051	\$ 394.74	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 022522	243425	\$ 253.00	100-245840	DISTRICT	GENERAL FUND
02/14/2022	ZAXBY'S #12101	STUDENT(S) LUNCH WITH PRINCIPAL	TN4428 - 16024	\$ 34.73	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
02/25/2022	ZIPPY LUBE, INC.	VEHICLE# 8100-99 MAINTENANCE	243508	\$ 50.39	10025401-532304	DISTRICT OFFICE	GENERAL FUND
02/11/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD REPORTING OVERAGE--DEC. 2021 - JAN. 2022	243305	\$ 496.71	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD REPORTING OVERAGE--DEC. 2021 - JAN. 2022	243305	\$ 496.72	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/11/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD REPORTING OVERAGE--DEC. 2021 - JAN. 2022	243305	\$ 496.72	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
02/07/2022	ZORO TOOLS INC	MAINTENANCE STOCK - PULL STATION COVER	TN4250 - 15264	\$ 1,369.52	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
02/18/2022	ZORO TOOLS INC	MAINTENANCE STOCK - SAFETY HASPS	TN4553 - 16445	\$ 137.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
02/09/2022	TXN00308900	REFUND- BANK CREDIT ISSUED IN ERROR; REF. ORIG. CHARGE TN 4119-14755; NEED TO RE-PROCESS	TN4320 - 15516	\$ (98.52)	10023389-541000	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