

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/09/2021	#140-COOK & BOARDMAN	INSTALL WINDOWS - WBMS	TN3191 - 10831	\$ 220.48	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	#140-COOK & BOARDMAN	CLASSROOM DOOR REPAIR - HINGE - MOES	TN3380 - 11489	\$ 151.58	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	1000BULBS.COM	MAINTENANCE STOCK - BULBS	TN3380 - 11495	\$ 822.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/22/2021	123SECURITYPRODUCTS.COM	DOOR BELL SYSTEM REPAIR - HHIMS	TN3453 - 11729	\$ 565.24	10025487-541001	HHI MIDDLE	GENERAL FUND
12/21/2021	1-800-FLOWERS.COM,INC.	GET WELL FLOWERS FOR STAFF MEMBER	TN3445 - 11716	\$ 82.06	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/2021	1-800-FLOWERS.COM,INC.	GET WELL FLOWERS FOR STAFF MEMBER	TN3445 - 11717	\$ 81.30	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	2CO.COM TELESTREAM.NET	WIRECAST SOFTWARE LICENSE ANNUAL RENEWAL; GREEN SCREEN / LIVE STREAMING - INSTRUCTION	TN3128 - 10621	\$ 99.00	10022333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/07/2021	4IMPRINT INC	MOBILE OFFICE SUPPLY POUCHES	TN3111 - 10580	\$ 751.07	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/09/2021	4IMPRINT INC	SPORTS BOTTLES WITH SCHOOL LOGO	TN3199 - 10879	\$ 1,117.08	70892800-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	4TE SONITROL SECURITY SYSTEMS	SECURITY ALARM REPAIR - BMS	TN3158 - 10735	\$ 506.40	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
12/09/2021	A4LEARNENVIRONMENTS	ASSOC. FOR LEARNING ENVIRONMENTS - ANNUAL PROFESSIONAL MEMBERSHIP FEES	TN3177 - 10776	\$ 475.00	10025301-564000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	ABILITY REFRIGERANTS	HVAC STOCK - REFRIGERANT	TN3417 - 11600	\$ 9,450.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/2021	ACCURATE LITHOGRAPH INC	REPORT CARD ENVELOPES	TN3248 - 11027	\$ 593.85	10011278-541000-91100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/03/2021	ACE OF HILTON HEAD	W/O311702 REPAIR WINDOW LOCK	242170	\$ 4.27	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	ACE OF HILTON HEAD	W/O319280 FASTENERS	242170	\$ 5.14	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/03/2021	ACE OF HILTON HEAD	W/O321958 SUPPLIES TO DISCONNECT GAS	242170	\$ 5.75	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/03/2021	ACE OF HILTON HEAD	W/O319280 FASTENERS	242170	\$ 10.28	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/03/2021	ACE OF HILTON HEAD	W/O321835 CORNER BRACE	242170	\$ 10.68	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	ACE OF HILTON HEAD	W/O317294 FASTENERS FOR EXHAUST FAN	242170	\$ 17.42	10025496-541001	HHI HIGH	GENERAL FUND
12/17/2021	ACE OF HILTON HEAD	W/O318220-62 REPLACED HOT WATER HEATER	242471	\$ 11.08	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/17/2021	ACE OF HILTON HEAD	W/O31118934 A/C REPAIR	242471	\$ 18.18	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/09/2021	ADORAMA INC.	ARTS - PHOTOGRAPHY / FILM DEVELOPER	TN3178 - 10779	\$ 122.88	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
12/16/2021	ADVANTAGE ELECTRONICS	MAINTENANCE STOCK - SECURITY DOME CAMERAS	TN3350 - 11390	\$ 2,028.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	AGC NETWORKS INC	YR.2 AVAYA UPGRADE SUPPORT-RE: PO#21000046	242321	\$ 4,940.49	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/03/2021	AIKEN COUNTY PUBLIC SCHOOLS	MAY RIVER HS- CROSS COUNTRY ENTRY FEES	242172	\$ 100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	A-L TIER II, LLC	BATTERY CREEK SOFTWARE SUPPORT	242169	\$ 2,500.00	10027192-534500	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 120321	242158	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 121721	242454	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
12/10/2021	ALAN W JACKSON	CLEANING FISH TANKS IN BOTH BUILDINGS / SERVICES RENDERED	242380	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS - STUDENT SERVICES	TN3027 - 10271	\$ 159.75	10022301-536000	DISTRICT OFFICE	GENERAL FUND
12/07/2021	ALPHAGRAPHICS US 804	ISD - CATE - BUSINESS CARDS	TN3134 - 10642	\$ 41.23	10022101-536000-12900	DISTRICT OFFICE	GENERAL FUND
12/09/2021	ALPHAGRAPHICS US 804	BUSINESS CARDS	TN3197 - 10872	\$ 48.90	10022101-536000-12500	DISTRICT OFFICE	GENERAL FUND
12/09/2021	ALPHAGRAPHICS US 804	PROF. DEVELOP. - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - BROCHURES / PRINTING SERVICES	TN3197 - 10875	\$ 656.40	10022401-536000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	ALPHAGRAPHICS US 804	HOLIDAY CARDS	TN3360 - 11437	\$ 296.76	10023201-536000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	ALPHAGRAPHICS US 804	REPORT CARD PAPER	TN3400 - 11580	\$ 172.54	10011263-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/2021	ALPHAGRAPHICS US 804	REPORT CARD PAPER	TN3400 - 11580	\$ 172.54	10011363-536000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	ALVIN ORDS SANDWHICH SHOP	PROF. DEVELOP. FOR GUIDANCE COUNSELORS - LUNCH	TN3056 - 10350	\$ 183.96	10022101-539911	DISTRICT OFFICE	GENERAL FUND
12/06/2021	ALVIN ORDS SANDWHICH SHOP	PROF. DEVELOP. FOR GUIDANCE COUNSELORS - LUNCH	TN3057 - 10448	\$ 490.56	10021201-539911	DISTRICT OFFICE	GENERAL FUND
12/21/2021	AMAZING EVENT RENTAL	COTTON CANDY MACHINE RENTAL FOR PBIS EVENT	TN3443 - 11711	\$ 76.37	70902885-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	AMAZON.COM 1Q1V3HJ3 AMZN	MICROWAVE FOR PINK HOUSE/ BCSD EARLY CHILDHOOD OFFICE	TN3024 - 10265	\$ 106.99	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AMAZON.COM 2F80S16G0	ART SUPPLIES - KINDER BEADS	TN3110 - 10575	\$ 153.92	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/14/2021	AMAZON.COM 2M8T612X2	BATTERIES & TAB DIVIDERS	TN3299 - 11234	\$ 93.86	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/10/2021	AMAZON.COM 332251DJ3	ENRICHMENT ACTIVITY SUPPLIES - CONSTRUCTION PAPER	TN3213 - 10931	\$ 8.12	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/03/2021	AMAZON.COM 3X9K721Y3	DANCE PERFORMANCE - COSTUMES	TN3063 - 10371	\$ 120.48	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/14/2021	AMAZON.COM 424R16L23	MAINTENANCE STOCK - SAW BLADES	TN3289 - 11206	\$ 23.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	AMAZON.COM 596W53Y53 AMZN	BOOK	TN3058 - 10352	\$ 18.49	10023340-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/2021	AMAZON.COM 670K00FE3 AMZN	ATHLETIC EQUIPMENT - MINI CONES FOR GIRLS SOCCER	TN3425 - 11670	\$ 64.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	AMAZON.COM 6KWY0WY3 AMZN	COPY PAPER	TN3044 - 10314	\$ 6.44	10023396-541000	HHI HIGH	GENERAL FUND
12/16/2021	AMAZON.COM 6W1QU3VT3 AMZN	DRY ERASE MARKERS	TN3336 - 11351	\$ 108.55	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	AMAZON.COM 740MG73R3 AMZN	VEHICLE# 8100-126 TOOL- 2 IN 1 DRIVER	TN3380 - 11485	\$ 17.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	AMAZON.COM 7W82650B3	ELECTRIC PENCIL SHARPENER	TN3230 - 10983	\$ 29.66	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/07/2021	AMAZON.COM 7Y0694T13 AMZN	POST-IT FLAGS	TN3131 - 10633	\$ 7.11	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/09/2021	AMAZON.COM 8E9IA58F3	CLASSROOM SUPPLIES - FACIAL TISSUES	TN3205 - 10895	\$ 191.97	10011496-541000	HHI HIGH	GENERAL FUND
12/20/2021	AMAZON.COM 9062J73H3 AMZN	UMBRELLAS (CAR RIDER DUTY SUPPLIES)	TN3403 - 11559	\$ 59.92	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	AMAZON.COM 9A8FR2NG3 AMZN	ESOL NEWCOMERS SPANISH DICTIONARY SET	TN3209 - 10906	\$ 465.30	10016298-541000	BLUFFTON HIGH	GENERAL FUND
12/13/2021	AMAZON.COM 81UD73J33 AMZN	SPED CLASSROOM - COUNSELING REFERENCE BOOK	TN3252 - 11053	\$ 29.99	10021401-543000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMAZON.COM 8N4FY13V3 AMZN	ELA - PROF. DEVELOP. BOOKS - "CULTURALLY RELEVANT PEDAGOGY" & "WHAT'S IN NED'S HEAD"	TN3265 - 11115	\$ 74.93	10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/14/2021	AMAZON.COM BR20E9NV3	MAINTENANCE STOCK - AUDIO CONNECTION	TN3289 - 11201	\$ 31.14	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/07/2021	AMAZON.COM C13E2X333 AMZN	PIANO CLASSROOM - KEYBOARDS	TN3115 - 10586	\$ 407.80	10011498-541000	HHI HIGH	GENERAL FUND
12/16/2021	AMAZON.COM D38FH0G63	TEACHER JOURNAL NOTEBOOKS	TN3364 - 11445	\$ 216.80	10022239-543000	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/2021	AMAZON.COM DB37L2QP3 AMZN	QUILTING FABRIC	TN3012 - 10220	\$ 50.80	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
12/16/2021	AMAZON.COM DY2C63P33 AMZN	RUG	TN3343 - 11367	\$ 26.96	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	AMAZON.COM ER5HK8MG3 AMZN	FILE FOLDERS	TN3009 - 10206	\$ 12.83	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/07/2021	AMAZON.COM FB2EY2YW3 AMZN	LIBRARY BOOK	TN3142 - 10660	\$ 16.99	10022296-543000	HHI HIGH	GENERAL FUND
12/20/2021	AMAZON.COM FF7RM5043	DESK CHAIR	TN3410 - 11574	\$ 64.19	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/06/2021	AMAZON.COM F12MV0M13 AMZN	RTU INSPECTION - RCES	TN3094 - 10492	\$ 119.52	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/13/2021	AMAZON.COM G806Q7BB3	MEDIA CENTER SUPPLIES - 7 OUTLET SURGE PROTECTOR POWER STRIPS	TN3244 - 11022	\$ 359.40	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	AMAZON.COM H41LN4C83	HANGING FILE FOLDERS	TN3256 - 11071	\$ 59.50	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/13/2021	AMAZON.COM H41LN4C83	LITERATURE CIRCLE BOOKS	TN3256 - 11071	\$ 63.16	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	AMAZON.COM H39X9SU3	MOBILE DESK CART	TN3374 - 11463	\$ 154.52	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/02/2021	AMAZON.COM HNV5E38R3 AMZN	PIANO CLASSROOM - KEYBOARDS	TN3022 - 10251	\$ 802.45	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/16/2021	AMAZON.COM IX6LR08B3 AMZN	PICTURE DICTIONARY	TN3354 - 11415	\$ 17.00	10012779-543000	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/2021	AMAZON.COM J02IV9B13	BATTERIES	TN3262 - 11101	\$ 96.04	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/2021	AMAZON.COM JB7Q1CW3 AMZN	SPED CLASSROOM - COUNSELING REFERENCE BOOKS	TN3252 - 11050	\$ 58.27	10021401-543000	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
12/13/2021	AMAZON.COM JB7Q1CW3 AMZN	SPED CLASSROOM SUPPLIES - MONITORS & VELCRO	TN3252 - 11050	\$ 1,513.66	10021401-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AMAZON.COM K68DS7VA3	CRICUT MINI PRESS	TN3110 - 10574	\$ 32.09	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/14/2021	AMAZON.COM KK03V0UQ3 AMZN	CONSTRUCTION PAPER	TN3279 - 11176	\$ 29.37	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	AMAZON.COM LS56R3EG3 AMZN	LIBRARY BOOKS	TN3109 - 10566	\$ 19.27	10022296-543000	HHI HIGH	GENERAL FUND
12/02/2021	AMAZON.COM M98AM85M3 AMZN	NURSE SUPPLIES - FEMININE PRODUCTS	TN3044 - 10315	\$ 28.64	10021396-541000	HHI HIGH	GENERAL FUND
12/16/2021	AMAZON.COM O37MEBCT3	CLASSROOM SUPPLIES - GLITTER RUG	TN3357 - 11421	\$ 4.70	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
12/15/2021	AMAZON.COM O861R9023		TN3313 - 11282	\$ 26.96	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	AMAZON.COM OA79F4ZM3 AMZN	PRIVACY DESK SHIELDS	TN3345 - 11372	\$ 91.60	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/2021	AMAZON.COM OG01V1VN3 AMZN	CONSTRUCTION PAPER	TN3400 - 11551	\$ 11.97	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/14/2021	AMAZON.COM PC0918133	LEGO BLOCKS	TN3301 - 11238	\$ 75.98	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/09/2021	AMAZON.COM P07505RA3 AMZN	TONER CARTRIDGE	TN3199 - 10878	\$ 134.41	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/02/2021	AMAZON.COM PP1C18QF3 AMZN	STAFF HOLIDAY GIFTS - LOTION	TN3028 - 10273	\$ 117.60	70625630-566000	HII ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMAZON.COM QF1DU2AA3 AMZN	PICTURE DICTIONARIES (ENGLISH/SPANISH)	TN3275 - 11160	\$ 78.93	10011496-543000	HII HIGH	GENERAL FUND
12/20/2021	AMAZON.COM QL66E4GW3	MAINTENANCE STOCK - TOOLS - SCREWDRIVERS	TN3417 - 11604	\$ 20.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/02/2021	AMAZON.COM R53WE22X3	ELECTRIC PENCIL SHARPENER	TN3029 - 10275	\$ 35.90	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/10/2021	AMAZON.COM R70SH0ZK3 AMZN	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3224 - 10970	\$ 11.28	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	AMAZON.COM RC3MM80X3 AMZN	LAMINATION POUCHES & PRINTER CARTRIDGE	TN3183 - 10795	\$ 62.82	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/14/2021	AMAZON.COM RF9JH2KO3	SPED INSTRUCTIONAL SUPPLIES - LINKING CUBES, PATTERN BLOCKS & LETTERS / NUMBERS	TN3279 - 11184	\$ 47.22	10012763-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/10/2021	AMAZON.COM RK19A2NF3 AMZN	MEDIA CENTER SUPPLIES - FURNITURE SLIDERS FOR TABLES	TN3215 - 10937	\$ 20.59	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/06/2021	AMAZON.COM RX3GB0YJ3 AMZN	PIANO CLASSROOM - KEYBOARD	TN3078 - 10415	\$ 121.95	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/14/2021	AMAZON.COM RZ4MN9LZ3 AMZN	DRY ERASE MARKERS	TN3279 - 11182	\$ 98.55	10011263-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/07/2021	AMAZON.COM T45V6R2R3	MAINTENANCE STOCK - OIL	TN3130 - 10626	\$ 97.35	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/09/2021	AMAZON.COM TN53C0X33 AMZN	CURVED MONITOR WITH STAND / RISER	TN3205 - 10893	\$ 139.99	10021296-544500	HII HIGH	GENERAL FUND
12/13/2021	AMAZON.COM TT5N49AQ3	KRAFT ENVELOPES	TN3256 - 11070	\$ 123.10	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/10/2021	AMAZON.COM UG0W68O13 AMZN	TEACHER NOTEBOOKS / JOURNALS	TN3235 - 10994	\$ 139.80	10022239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
12/09/2021	AMAZON.COM UJ96C15N3 AMZN	RIBBON	TN3184 - 10796	\$ 7.42	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/09/2021	AMAZON.COM VD9IX2493 AMZN	DRUM HEADS	TN3185 - 10809	\$ 155.05	10011278-541000-91003	RED CEDAR ELEMENTARY	GENERAL FUND
12/14/2021	AMAZON.COM VH1G57RG3	BOOM BOX	TN3224 - 11207	\$ 51.90	10021488-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/13/2021	AMAZON.COM VY5G03W33 AMZN	ATHLETICS - MOP & BUCKET TO CLEAN WRESTLING MATS	TN3266 - 11125	\$ 60.99	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
12/03/2021	AMAZON.COM WK88L7Q93 AMZN	KINDER - NAMEPLATES	TN3070 - 10386	\$ 8.78	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/13/2021	AMAZON.COM WN6IR6ZL3	SPED CLASSROOM SUPPLIES - STICKERS	TN3266 - 11121	\$ 8.51	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
12/01/2021	AMAZON.COM WO52V89X3	LIBRARY BOOK	TN3019 - 10242	\$ 9.32	10022296-543000	HII HIGH	GENERAL FUND
12/13/2021	AMAZON.COM WO6JY9F43 AMZN	PICTURE DICTIONARIES (ENGLISH/SPANISH)	TN3275 - 11161	\$ 492.83	10011496-543000	HII HIGH	GENERAL FUND
12/09/2021	AMAZON.COM WO6JY9F43 AMZN	PORTABLE RADIO BATTERIES	TN3201 - 10886	\$ 327.75	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/09/2021	AMAZON.COM WR80S04E3	PORTABLE RADIO BATTERIES	TN3201 - 10886	\$ 327.75	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/02/2021	AMAZON.COM WU7QR7WW3 AMZN	ICE PACKS	TN3045 - 10321	\$ 75.44	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/15/2021	AMAZON.COM X73FA6DV3 AMZN	SPED - OT/PT SUPPLIES - WHITE NOISE SOUND MACHINE	TN3314 - 11283	\$ 15.99	20321301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/15/2021	AMAZON.COM XN5UR04J3	BATTERIES	TN3328 - 11327	\$ 24.58	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/14/2021	AMAZON.COM XR8726123 AMZN	PPE SUPPLIES - DISINFECTING WIPES (COVID-19 EXPENSE)	TN3279 - 11181	\$ 20.61	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/14/2021	AMAZON.COM XR8726123 AMZN	HANGING & FILE FOLDERS	TN3279 - 11181	\$ 29.08	10012763-541000	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/14/2021	AMAZON.COM XS61T4AJ3	ELA - PROF. DEVELOP. BOOKS - "LEARNING BY DOING"	TN3294 - 11216	\$ 94.08	10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/07/2021	AMAZON.COM Y35GA1213 AMZN	MAINTENANCE STOCK - VOLTAGE TESTERS	TN3130 - 10630	\$ 236.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/09/2021	AMAZON.COM YT2W6M63 AMZN	BOOKS	TN3178 - 10777	\$ 147.29	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	AMAZON.COM Z426O8UC3 AMZN	REFERENCE BOOKS FOR SCHOOLS - SPED	TN3126 - 10611	\$ 137.85	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	AMAZON.COM ZW4CX7KK3	LIBRARY BOOKS	TN3044 - 10317	\$ 51.15	10014496-543000	HII HIGH	GENERAL FUND
12/06/2021	AMERIGAS	UTILITIES	TN3097 - 10509	\$ 2,479.12	10025494-547001	WHALE BRANCH EC HIGH	GENERAL FUND
12/06/2021	AMERIGAS	UTILITIES	TN3097 - 10516	\$ 470.23	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/06/2021	AMERIGAS	UTILITIES	TN3097 - 10526	\$ 770.39	10025487-547001	HII MIDDLE	GENERAL FUND
12/10/2021	AMERIGAS	UTILITIES	TN3225 - 10972	\$ 381.07	10025463-547001	HII SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/22/2021	AMERIGAS	UTILITIES	TN3455 - 11735	\$ 1,266.79	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
12/22/2021	AMERIGAS	UTILITIES	TN3455 - 11737	\$ 682.38	10025434-547001	COOSA ELEMENTARY	GENERAL FUND
12/22/2021	AMERIGAS	UTILITIES	TN3455 - 11738	\$ 191.13	10025481-547001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/03/2021	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED	242173	\$ 2,387.25	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED	242322	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED	242472	\$ 1,031.25	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST - CONTRACTED	242472	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	AMZN MKTP US	REFUND - STUFFED ANIMAL FOR STUDENT ANXIETY RELIEF (NEVER RECEIVED); REF. ORIG. TN 2948-10039	TN3028 - 10272	\$ (18.99)	10011262-541000	HII ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US	REFUND- WINTER HATS FOR DANCE PERFORMANCE; PARTIAL ITEMS RETURNED; REF. ORIG. TN 2974-10106	TN3249 - 11034	\$ (25.66)	10014801-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMZN MKTP US	REFUND- WINTER HATS FOR DANCE PERFORMANCE; PARTIAL ITEMS RETURNED; REF. ORIG. TN 2974-10106	TN3249 - 11036	\$ (25.66)	10014801-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMZN MKTP US	REFUND- WINTER HATS FOR DANCE PERFORMANCE; PARTIAL ITEMS RETURNED; REF. ORIG. TN 2974-10106	TN3249 - 11038	\$ (218.11)	10014801-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMZN MKTP US	REFUND- WINTER HATS FOR DANCE PERFORMANCE; PARTIAL ITEMS RETURNED; REF. ORIG. TN 2974-10106	TN3249 - 11040	\$ (38.49)	10014801-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMZN MKTP US	REFUND- WINTER HATS FOR DANCE PERFORMANCE; PARTIAL ITEMS RETURNED; REF. ORIG. TN 2974-10106	TN3249 - 11041	\$ (38.49)	10014801-541000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	AMZN MKTP US	REFUND- SPED CLASSROOM SUPPLIES- ANSWER BUZZERS RETURNED; REF. ORIG. PURCHASE TN 3074-10401	TN3398 - 11543	\$ (71.39)	10011117-541000	HII EARLY CHILDHOOD CENTER	GENERAL FUND
12/21/2021	AMZN MKTP US	REFUND- CLASSROOM RUG RETURNED; REF. ORIG. PURCHASE TN 3086-10437	TN3436 - 11700	\$ (73.15)	10021270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/2021	AMZN MKTP US 0H6PW9D33	RAFFLE TICKETS, TABLECLOTHS, PAPER BAGS FOR FUNDRAISER	TN3016 - 10229	\$ 168.87	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	AMZN MKTP US 0R3EX8353	FIDGET / SENSORY CHAIR BANDS	TN3219 - 10945	\$ 40.65	10012740-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US 0W1HJ7JU3	ADMIN - ROOM DIVIDER FOR SPED CLASSROOM	TN3105 - 10549	\$ 128.04	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
12/15/2021	AMZN MKTP US 0X7MQ37O3	CONCESSION STAND SUPPLIES - SNACKS	TN3309 - 11267	\$ 23.40	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	AMZN MKTP US 108KV4DJ3	SAFETY APRONS FOR ROBOTICS CLASS	TN3005 - 10194	\$ 30.98	10011592-541000-90004	BATTERY CREEK HIGH	GENERAL FUND
12/16/2021	AMZN MKTP US 1133T4773	SPED CLASSROOM FINS-UP FROTH HOUSE / COFFEE CAFE PROJECT SUPPLIES- CUPS, URN, COFFEE MAKER, ETC.	TN3363 - 11444	\$ 559.66	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/13/2021	AMZN MKTP US 122R27OJ3	CONCESSION STAND SUPPLIES - CHIPS	TN3244 - 11017	\$ 19.98	70834330-566000	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
12/06/2021	AMZN MKTP US 1421C6JF3	DRY ERASE POCKETS, CLIPBOARDS, DRY ERASE WHITE BOARDS, MAGNETIC LETTERS, MARKERS & GLUE STICKS	TN3090 - 10465	\$ 156.00	10011133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/2021	AMZN MKTP US 153D34V83	TESTING COORDINATOR SUPPLIES- FILE CABINET LOCKS, LAPTOP RISERS, WIRELESS KEYBOARDS & METAL DETECTORS	TN3331 - 11343	\$ 940.15	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/10/2021	AMZN MKTP US 172010P13	LITERACY MATERIALS FOR BILINGUAL LIAISON - FLASH CARDS, MAGNETIC LETTERS & NUMBERS, BOOKS, ETC.	TN3208 - 10900	\$ 110.49	20118817-541000-90003	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
12/10/2021	AMZN MKTP US 1A3M45ME3	ENRICHMENT ACTIVITY SUPPLIES - RIBBON	TN3213 - 10926	\$ 19.25	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US 1A5216Z93	SAND, FIDGET TOYS, TRAYS, GLITTER, TINY FIGURINES, STICKERS, BABY OIL, ETC.	TN3260 - 11095	\$ 363.22	83211238-541000	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/13/2021	AMZN MKTP US 1B0RJ35H73	JUMBO CRAFT STICKS	TN3267 - 11130	\$ 14.95	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	AMZN MKTP US 1C0680AY3	MEDIA - LITERACY SUPPLIES - CHOCOLATE KISSES	TN3172 - 10767	\$ 85.57	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	AMZN MKTP US 1C9233MT3	FLIP CHART MARKERS, FIDGET BRACELETS, BATTERIES, HEADPHONES, PLUSH ANIMAL & PENS	TN2990 - 10163	\$ 147.20	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US 1E2TH8D83	RUG, DRY-ERASE MARKERS, PAINTS, MAGNETIC LETTERS, PLAY-DOH, SURGE PROTECTOR, ETC.	TN3086 - 10437	\$ 50.49	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US 1E2TH8D83	RUG, DRY-ERASE MARKERS, PAINTS, MAGNETIC LETTERS, PLAY-DOH, SURGE PROTECTOR, ETC.	TN3086 - 10437	\$ 68.32	10021270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US 1E2TH8D83	RUG, DRY-ERASE MARKERS, PAINTS, MAGNETIC LETTERS, PLAY-DOH, SURGE PROTECTOR, ETC.	TN3086 - 10437	\$ 371.39	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	AMZN MKTP US 1F8EJ6IX3	READING INTERVENTION MATERIALS - MAGNETIC LETTERS, BINDERS, LAMINATING POUCHES, CRAYONS, ETC.	TN3208 - 10901	\$ 283.44	10011117-541000-99060	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	AMZN MKTP US 1H8I33Y23	ROLLING CART / STORAGE BIN	TN3212 - 10921	\$ 29.64	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
12/02/2021	AMZN MKTP US 1J0D96943	RIBBONS	TN3023 - 10261	\$ 21.98	70831500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US 1L8K13833	ART - COLORED SAND	TN3249 - 11032	\$ 212.17	82711276-541000-90005	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/03/2021	AMZN MKTP US 1M6B18MR3	TABLET CASES - SPED STUDENTS	TN3056 - 10349	\$ 49.98	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	AMZN MKTP US 1N7A17D33	CLASSROOM DISPLAY PORT CABLES	TN3209 - 10902	\$ 95.86	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/06/2021	AMZN MKTP US 1P16E87T3	WIRE STRIPPERS TO ADAPT LEARNING MATERIALS FOR STUDENTS WITH DISABILITIES	TN3087 - 10445	\$ 79.99	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/21/2021	AMZN MKTP US 2486J10E1	SPED SUPPLIES - BABY OIL	TN3442 - 11708	\$ 11.76	10012788-541000	HE MCCrackEN MIDDLE	GENERAL FUND
12/02/2021	AMZN MKTP US 280MH1M23	LIBRARY BOOK	TN3044 - 10316	\$ 6.39	10022296-543000	HHI HIGH	GENERAL FUND
12/02/2021	AMZN MKTP US 290419C63	WALL MOUNT FOR MOP BROOM & COMMAND STRIPS	TN3024 - 10264	\$ 27.95	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	AMZN MKTP US 2C6A4M23	4 DRAWER FILE CABINET WITH LOCK	TN3406 - 11568	\$ 449.98	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMZN MKTP US 2F3XD3AS3	WELLNESS SUPPLIES - COOLING ICE EYE MASK	TN3260 - 11094	\$ 10.00	83211238-541000	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/03/2021	AMZN MKTP US 2F7MQ4IH3	DANCE PERFORMANCE - COSTUMES	TN3063 - 10370	\$ 154.56	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	AMZN MKTP US 2G7GV8CP3	INDEX CARD FILE BOX	TN3393 - 11536	\$ 5.00	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/15/2021	AMZN MKTP US 2H75Y4T83	GUITAR CLUB SUPPLIES - AUDIO CABLES	TN3323 - 11311	\$ 23.90	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	AMZN MKTP US 2I6IA52R3	SPED CLASSROOM FINS-UP FROTH HOUSE / COFFEE CAFE PROJECT SUPPLIES - CREAMER	TN3331 - 11341	\$ 57.74	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/10/2021	AMZN MKTP US 2M8FG1Z12	NURSE SUPPLIES - SANDWICH BAGS, OTC MEDS, BURN SPRAY & TOOTH SAVER NECKLACES	TN3218 - 10941	\$ 51.55	10021362-541000	HHI ELEMENTARY	GENERAL FUND
12/08/2021	AMZN MKTP US 2R00G10F3	ENRICHMENT ACTIVITY SUPPLIES - CONSTRUCTION PAPER	TN3151 - 10691	\$ 22.50	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/16/2021	AMZN MKTP US 2U87S1O22	LAMINATING FILM	TN3351 - 11398	\$ 238.45	10022238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/2021	AMZN MKTP US 2Y9SW82R3	ENRICHMENT ACTIVITY SUPPLIES - PIPE CLEANERS	TN3151 - 10682	\$ 9.49	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US 302C32B23	MUSIC - INSTRUMENTAL SUPPLIES - GUITARS	TN3101 - 10540	\$ 2,311.08	10023880-541000	HE MCCrackEN MIDDLE	GENERAL FUND
12/06/2021	AMZN MKTP US 309CM0E23	HYGIENE INCENTIVES - NECKLACES	TN3095 - 10494	\$ 34.14	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	AMZN MKTP US 349YN65N3	TONER CARTRIDGE & DESKTOP FANS	TN3009 - 10210	\$ 147.86	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	AMZN MKTP US 363M37B93	ATHLETICS - TRIPOD MOUNT ADAPTER / TABLET CLAMP HOLDER	TN3388 - 11525	\$ 12.82	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	AMZN MKTP US 3E6EM1753 AM	DESK PEN	TN3072 - 10392	\$ 9.99	10023396-541000	HHI HIGH	GENERAL FUND
12/03/2021	AMZN MKTP US 3E6EM1753 AM	RIBBON	TN3072 - 10392	\$ 24.83	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US 3H6TL9QX3	DISINFECTANT WIPES	TN3238 - 11004	\$ 55.00	10021334-541000	COOSA ELEMENTARY	GENERAL FUND
12/15/2021	AMZN MKTP US 3O8QS8O23	ATHLETICS - GIRLS SOCCER TEAM - VESTS	TN3329 - 11332	\$ 89.02	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	AMZN MKTP US 3P9T901J3	TRANSCEIVERS NEEDED TO CONNECT THE NEW LOGRHYTHM SERVER TO THE CORE SERVER	TN3036 - 10297	\$ 203.04	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/13/2021	AMZN MKTP US 3U3208OL3	SPED CLASSROOM SUPPLIES - SQUEEGEE	TN3266 - 11119	\$ 6.99	10012788-541000	HE MCCrackEN MIDDLE	GENERAL FUND
12/06/2021	AMZN MKTP US 4B4PZ7T13	DANCE CLASS HOLIDAY PERFORMANCE SUPPLIES - T-SHIRTS, HEADBANDS, SOCKS, SWEAT BANDS & FABRIC MARKERS	TN3078 - 10413	\$ 134.79	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US 4B4PZ7T13	DANCE CLASS HOLIDAY PERFORMANCE SUPPLIES - T-SHIRTS, HEADBANDS, SOCKS, SWEAT BANDS & FABRIC MARKERS	TN3078 - 10413	\$ 171.92	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
12/06/2021	AMZN MKTP US 4E9SU5FW3	STAMP PADS	TN3086 - 10440	\$ 66.21	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US 4L07R7OK3	NURSE SUPPLIES - MEDICAL PATIENT TRANSFER CHAIR & FACIAL TISSUES	TN3106 - 10554	\$ 408.47	10021397-541000	MAY RIVER HIGH	GENERAL FUND
12/09/2021	AMZN MKTP US 4O9WS7FS3	PENCIL HOLDERS	TN3203 - 10891	\$ 10.77	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
12/15/2021	AMZN MKTP US 4U2601B23	PPE SUPPLIES - FACIAL TISSUES (COVID-19 EXPENSE)	TN3316 - 11288	\$ 23.41	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	AMZN MKTP US 514M21923	DANCE PERFORMANCE - COSTUMES	TN3063 - 10369	\$ 320.90	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/2021	AMZN MKTP US 531OV1GP3	OUTDOOR MARQUEE - SIGN LETTERS	TN3002 - 10185	\$ 243.81	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/17/2021	AMZN MKTP US 5487H4TT3	DISPLAY PORT TO HDMI ADAPTER CABLES FOR TECHNOLOGY HELP DESK	TN3385 - 11505	\$ 93.80	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/09/2021	AMZN MKTP US 558PW8BM3	MEDIA / LITERACY SUPPLIES - ZIPLOCK BAGS, BASEPLATES, CRICUT VINYL & MATS, STORAGE BINS, ETC.	TN3204 - 10892	\$ 40.26	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	AMZN MKTP US 558PW8BM3	MEDIA / LITERACY SUPPLIES - ZIPLOCK BAGS, BASEPLATES, CRICUT VINYL & MATS, STORAGE BINS, ETC.	TN3204 - 10892	\$ 394.70	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/01/2021	AMZN MKTP US 588J20EL3	SPED - FLUORESCENT LIGHT COVERS	TN3017 - 10231	\$ 74.88	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/08/2021	AMZN MKTP US 5A2QEIK53	OFFICE CHAIR	TN3173 - 10770	\$ 62.99	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	AMZN MKTP US 5N7AJ5DP3	ISD - WRITING JOURNALS	TN3134 - 10644	\$ 27.77	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/01/2021	AMZN MKTP US 5P0514413	DRY ERASE WHITEBOARD, DBL SIDED TAPE & PEN HOLDER / CADDY	TN3011 - 10217	\$ 38.68	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	AMZN MKTP US 626UP8383	STAINLESS FENDER WASHERS, FEATHERS, MASKING TAPE, ORIGAMI PAPER, ETC.	TN3218 - 10943	\$ 68.37	10011262-541000	HHI ELEMENTARY	GENERAL FUND

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12/09/2021	AMZN MKTP US 68245SWO3	3RD GRADE ENRICHMENT ACTIVITY SUPPLIES - CONFETTI	TN3184 - 10803	\$ 6.41	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/02/2021	AMZN MKTP US 696GASY13	DRESS FORMS	TN3044 - 10313	\$ 539.94	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US 6W1VB7HK3	DESK / WALL CALENDAR	TN3267 - 11128	\$ 18.14	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/06/2021	AMZN MKTP US 6Y4HV5K83	LIBRARY BOOK	TN3109 - 10567	\$ 16.41	10022296-543000	HHI HIGH	GENERAL FUND
12/13/2021	AMZN MKTP US 722FR3AR3	"KEEP OFF GRASS" SIGNS - RIGHT CHOICES	TN3252 - 11048	\$ 62.97	10011409-541000	RIGHT CHOICES	GENERAL FUND
12/09/2021	AMZN MKTP US 773176953	FILE FOLDERS, BINDER CLIPS & POST NOTES	TN3034 - 10290	\$ 112.75	60025801-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/09/2021	AMZN MKTP US 7E4FI2JK3	YOGA MATS	TN3192 - 10842	\$ 191.98	83211238-541000	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/08/2021	AMZN MKTP US 717D88423	ADMIN. SUPPLIES - LEARN, LOVE, LEAD NOTE CARDS	TN3169 - 10761	\$ 110.40	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/08/2021	AMZN MKTP US 7J0VK9NS3	NURSE SUPPLIES - ACETAMINOPHEN	TN3155 - 10702	\$ 15.20	10021362-541000	HHI ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US 705Z55KU3	TISSUE PAPER	TN3184 - 10805	\$ 11.76	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/16/2021	AMZN MKTP US 7U4II3PS3	TREAT BAGS, CANDY, CHIPS, HAND SANITIZER & NOTECARDS	TN3345 - 11375	\$ 397.89	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	AMZN MKTP US 7U6DE1593	AVIATION PILOT HEADPHONES FOR TV PRODUCTION COURSE	TN3318 - 11294	\$ 80.74	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
12/07/2021	AMZN MKTP US 8180M5SX3	INTERACTIVE DIGITAL DISPLAY / FLIP CHART WITH STAND; REF. TN 3132-10637 FOR BAL. OF ORDER	TN3132 - 10639	\$ 2,138.93	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/07/2021	AMZN MKTP US 839LC0NT3	SPED OT/PT CLASSROOM SUPPLIES - CHEWY TUB SET	TN3126 - 10614	\$ 23.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	AMZN MKTP US 879190T33	LIBRARY BOOKS	TN3072 - 10393	\$ 84.22	10014496-543000	HHI HIGH	GENERAL FUND
12/06/2021	AMZN MKTP US 888E71D83	EXTENSION CORDS, ROPE LIGHTS & SPOT LIGHTS	TN3080 - 10409	\$ 263.80	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/08/2021	AMZN MKTP US 8B7WQ71Y3	PAPER SHREDDER, 5 YR. WARRANTY; REF. TN 3196-10871	TN3163 - 10747	\$ 12.99	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
12/07/2021	AMZN MKTP US 8H4UA01N3	PENCILS	TN3128 - 10620	\$ 27.80	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
12/08/2021	AMZN MKTP US 8Y90U6UF3	MUSIC CLASSROOM SUPPLIES - WALL POSTER	TN3144 - 10664	\$ 34.23	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/02/2021	AMZN MKTP US 903KU5323	ACRYLIC PAINT SET	TN3026 - 10267	\$ 27.81	10016276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	AMZN MKTP US 916C44FR3	LIBRARY BOOKS	TN3072 - 10396	\$ 14.74	10022296-543000	HHI HIGH	GENERAL FUND
12/15/2021	AMZN MKTP US 925RL27F3	SPED CLASSROOM FINS-UP FROTH HOUSE / COFFEE CAFE PROJECT SUPPLIES- CUPS	TN3331 - 11342	\$ 56.83	10012797-541000	MAY RIVER HIGH	GENERAL FUND
12/22/2021	AMZN MKTP US 9F9DB0I33	MARBLES & TAPE	TN3454 - 11733	\$ 48.96	20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	AMZN MKTP US 9S2U83BR3 AM	MEDIA CENTER SUPPLIES - INK CARTRIDGES FOR POSTER MAKER, BOOK RINGS & LABEL SHIELDS	TN3341 - 11364	\$ 118.62	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US 9X77Y8R43	SPED OT/PT SUPPLIES - MINI CLOTHESPINS	TN3087 - 10454	\$ 5.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	AMZN MKTP US A15G44SR3	ENRICHMENT ACTIVITY SUPPLIES - POM POMS, PIPE CLEANERS, SPOONS & GOOGLY EYES	TN3213 - 10924	\$ 83.10	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/03/2021	AMZN MKTP US A19Q89PZ3	DANCE PERFORMANCE - COSTUME JACKETS	TN3051 - 10335	\$ 164.67	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	AMZN MKTP US A417X4P63	INSTRUCTIONAL MATERIALS - DVD	TN3010 - 10215	\$ 12.70	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	AMZN MKTP US A70SK3V73	SPED SUPPLIES- MARBLES, SPACE FIGURES, BEANS, GLUE, BAKING SODA, FLOUR, GLOW KIT, STORAGE BOXES, ETC.	TN3387 - 11522	\$ 179.05	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
12/02/2021	AMZN MKTP US AB2N84LA3	LIBRARY BOOKS	TN3044 - 10311	\$ 130.64	10022296-543000	HHI HIGH	GENERAL FUND
12/07/2021	AMZN MKTP US AF91Y4X83	STUDENT ACTIVITY SUPPLIES - SPRINKLES (COOKIE DECORATING)	TN3122 - 10598	\$ 334.46	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	AMZN MKTP US AJ3DF2G43	BOOK	TN3035 - 10294	\$ 21.30	10022479-543000	RIVER RIDGE ACADEMY	GENERAL FUND
12/09/2021	AMZN MKTP US AL6C117D3	GOOGLY EYES	TN3184 - 10799	\$ 14.74	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US AM2L18HY3	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN3261 - 11098	\$ 35.38	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	AMZN MKTP US AR1BC52H3	KINDER CLASSROOM MATERIALS - CLEAR NAMEPLATE POCKET	TN3042 - 10308	\$ 10.09	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US AU2T50Y73	STUDENT HOT CHOCOLATE CHALLENGE SUPPLIES - CUPS	TN3091 - 10470	\$ 53.97	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/15/2021	AMZN MKTP US AY9JV2W63	VOWEL DIGRAPHS BOOK	TN3306 - 11254	\$ 37.06	10012763-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/14/2021	AMZN MKTP US B45J61963	ISD - STAFF NOTEBOOKS/ JOURNALS (PARTIAL ORDER/SHIPMENT)	TN3294 - 11215	\$ 57.68	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	AMZN MKTP US B71TC8K43	STORAGE - 24 DRAWER / CABINET- ANATOMY CLASS, FOR CLAY MODELS	TN3348 - 11384	\$ 38.00	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
12/09/2021	AMZN MKTP US B72RN6KP3	MAINTENANCE STOCK - BATTERY PACK	TN3191 - 10837	\$ 213.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/06/2021	AMZN MKTP US B771U9PY3	BOOK	TN3073 - 10400	\$ 30.00	10011334-543000	COOSA ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US B771U9PY3	LITERACY SUPPLIES - LAPBOARDS	TN3073 - 10400	\$ 280.89	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	AMZN MKTP US BK2WG4QC3	SPED OT/PT CLASSROOM SUPPLIES - EXTRA TOUGH SENSORY CHEW TOOL	TN3126 - 10615	\$ 23.97	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	AMZN MKTP US BL4LC4J03	TEACHERS TAPE	TN3220 - 10946	\$ 85.06	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/14/2021	AMZN MKTP US BL5X30NG3	STORAGE BINS	TN3279 - 11178	\$ 45.78	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/2021	AMZN MKTP US BMSRT6FU3	ENRICHMENT ACTIVITY SUPPLIES - CONSTRUCTION PAPER	TN3151 - 10688	\$ 20.82	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/02/2021	AMZN MKTP US BO8TN48E3	QUILTER RULERS	TN3037 - 10299	\$ 46.32	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
12/13/2021	AMZN MKTP US BQ8JP23W3	ENRICHMENT ACTIVITY / PROJECT SUPPLIES - BUTTONS & CREW SOCKS	TN3248 - 11029	\$ 168.02	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/16/2021	AMZN MKTP US BT0Y41L63	SCIENCE PROJECT SUPPLIES - SCREENS, KNITTING NEEDLES & GLUE	TN3352 - 11399	\$ 157.73	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	AMZN MKTP US C02E89RC3	DANCE PERFORMANCE- COSTUMES	TN3096 - 10499	\$ 14.97	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	AMZN MKTP US C12H572L3	BULLETIN BOARD SET, MAGNETIC STRIP, LAMINATING POUCHES & WEEKLY CALENDAR WITH POCKETS	TN3221 - 10947	\$ 69.44	10012744-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/2021	AMZN MKTP US C44HG4Z53	SPED - DESK CALENDAR	TN3017 - 10233	\$ 16.37	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US C86WV0Q03	BATTERIES, PENS, SHEET PROTECTORS & PAPER CLIPS	TN3276 - 11170	\$ 88.62	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US C86WV0Q03	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3276 - 11170	\$ 95.14	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	AMZN MKTP US CL86Z5M63	SEQUINS	TN3184 - 10806	\$ 9.62	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US CR8XE2PD3	STUDENT PROJECT BOXES	TN3249 - 11039	\$ 595.68	82711276-541000-90005	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/15/2021	AMZN MKTP US CU0TA7V13	DECORATIONS, LIGHTS, TIC-TAC-TOE GAME & FLOATING POOL TOYS FOR END OF QTR PARTY / EMPLOYEE INCENTIVES	TN3313 - 11280	\$ 17.99	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	AMZN MKTP US CU0TA7V13	DECORATIONS, LIGHTS, TIC-TAC-TOE GAME & FLOATING POOL TOYS FOR END OF QTR PARTY / EMPLOYEE INCENTIVES	TN3313 - 11280	\$ 61.11	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	AMZN MKTP US CU2A70EO3	MARKERS	TN3184 - 10808	\$ 13.62	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US CW65D3EK3	PPE SUPPLIES - DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3089 - 10463	\$ 55.48	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	AMZN MKTP US DD4Z54YC3	SPED OT/PT SUPPLIES - CHEWY STIX / ORAL MOTOR SET	TN3087 - 10446	\$ 8.50	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	AMZN MKTP US DE1Z76V63	LIGHTED PATHWAY MARKERS	TN3076 - 10408	\$ 27.00	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/01/2021	AMZN MKTP US DI37Y3A33	RIBBON FOR KINDER CLASSROOM	TN2991 - 10166	\$ 12.29	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	AMZN MKTP US DK8HT08R3 AM	RIBBON	TN3072 - 10395	\$ 12.99	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/06/2021	AMZN MKTP US DROVY1LD3	CONSTRUCTION PAPER, STAPLERS, DAILY READING COMPREHENSION, MARKERS & ELECTRIC PENCIL SHARPENER	TN3090 - 10464	\$ 288.00	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/17/2021	AMZN MKTP US DT8AW33Z3	SHOWER ROD, INDOOR CURTAINS, REMOVABLE VINYL LETTERS, SILICONE PEN HOLDERS, DESK DOOR ORGANIZER FOR PD	TN3376 - 11470	\$ 381.98	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US DW30193M3	MEDIA CENTER SUPPLIES - MEMORY CARD WITH ADAPTER FOR MICRO-RECORDER	TN3106 - 10556	\$ 13.49	10022297-541000	MAY RIVER HIGH	GENERAL FUND
12/06/2021	AMZN MKTP US E28756Z23	SPEED OT/PT SUPPLIES - PENS & PENCILS	TN3087 - 10452	\$ 14.97	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL GENERAL FUND
12/13/2021	AMZN MKTP US E60DJ1133	OFFICE SUPPLIES - DESKTOP CALCULATORS & COMPUTER PRIVACY SCREEN FILTERS	TN3240 - 11009	\$ 117.10	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/02/2021	AMZN MKTP US EG20701R3	DECORATIONS FOR FUNDRAISER PARTY - RIBBONS & BALLOONS	TN3030 - 10277	\$ 32.47	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/08/2021	AMZN MKTP US ET5C83FM3	ENRICHMENT ACTIVITY SUPPLIES - GOOGLY EYES	TN3151 - 10690	\$ 52.36	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/07/2021	AMZN MKTP US F62CM3Y13	INTERACTIVE DIGITAL DISPLAY / FLIP CHART WITH STAND; REF. TN 3132-10639 FOR BAL. OF ORDER	TN3132 - 10637	\$ 587.41	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/07/2021	AMZN MKTP US FB8SU1N83	MIXED PAPER LEAVES & PLASTIC FILLABLE ORNAMENTS	TN3114 - 10584	\$ 202.45	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	AMZN MKTP US FD5BZ6TF3	GAFFERS TAPE	TN3072 - 10390	\$ 99.98	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/01/2021	AMZN MKTP US FJ6C07FN3	COMPUTER BAG	TN2999 - 10180	\$ 31.98	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/01/2021	AMZN MKTP US FL8ZU71B3	STUDENT INCENTIVES - SOCKS & FIDGET TOYS	TN3003 - 10189	\$ 119.96	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND
12/01/2021	AMZN MKTP US FL8ZU71B3	STAFF INCENTIVES - VOTIVE CANDLE HOLDERS & CANDLES	TN3003 - 10189	\$ 201.40	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/07/2021	AMZN MKTP US FP3G00RV3	STORAGE BINS	TN3124 - 10606	\$ 125.94	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US FS1QF19X3	BUBBLE WRAP, CRAFT PAPER ROLLS, PIPE CLEANERS, ETC.	TN3184 - 10801	\$ 250.73	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/20/2021	AMZN MKTP US FW2T863X3	UNDER DESK MOUNTED DRAWER	TN3427 - 11674	\$ 43.86	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/01/2021	AMZN MKTP US FW3C19CU3	LIBRARY BOOK	TN3019 - 10237	\$ 9.37	10022296-543000	HHI HIGH	GENERAL FUND
12/10/2021	AMZN MKTP US FW3M95MH3	PLAY SAND	TN3214 - 10933	\$ 63.54	82711276-541000-90005	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION GENERAL FUND
12/14/2021	AMZN MKTP US G52DP5VG3	POCKET CHARTS / FILE STORAGE	TN3279 - 11179	\$ 26.20	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	AMZN MKTP US GF83C2G23	LIGHT COVER FOR MEDIA CENTER	TN3086 - 10442	\$ 37.44	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	AMZN MKTP US GF9MM0LB3	BOOKMARK TASSELS	TN3218 - 10942	\$ 6.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/21/2021	AMZN MKTP US GI83L6VN3	SPEED SUPPLIES - GLITTER GLUE, SHAVING CREAM, 3D PLANETS GAME, STORAGE BAGS & BEANS	TN3442 - 11709	\$ 81.29	10012789-541000	HE MCCracken MIDDLE	GENERAL FUND
12/10/2021	AMZN MKTP US GP2H9Z0I3	ENRICHMENT ACTIVITY SUPPLIES - RIBBON, CARDSTOCK, CONFETTI & CONSTRUCTION PAPER	TN3213 - 10929	\$ 129.36	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/15/2021	AMZN MKTP US GT23253T3 AM	VIDEO SURVEILLANCE SIGNS FOR OUTSIDE OF BUILDING	TN3312 - 11277	\$ 46.12	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US GW4DB4K03	PBIS SUPPLIES - SENSORY / FIDGET TOYS	TN3244 - 11018	\$ 69.40	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL GENERAL FUND
12/03/2021	AMZN MKTP US GW92060L3	FILE CRATES	TN3052 - 10340	\$ 145.44	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	AMZN MKTP US HE8NE4X93	CULINARY CLUB SUPPLIES - CUTTING GLOVES	TN3199 - 10880	\$ 111.27	83211389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION GENERAL FUND
12/07/2021	AMZN MKTP US HG4Q14VM3	NJHS / BETA CLUB FUNDRAISER - CANDY CANES	TN3136 - 10646	\$ 130.32	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/07/2021	AMZN MKTP US HH16F86C3 AM	STUDENT ACTIVITY SUPPLIES - SPRINKLES (COOKIE DECORATING)	TN3122 - 10599	\$ 119.34	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/02/2021	AMZN MKTP US HK6FU46F3	LIBRARY BOOK	TN3044 - 10312	\$ 23.80	10022296-543000	HHI HIGH	GENERAL FUND
12/03/2021	AMZN MKTP US HN02A0WE3	COMMAND STRIPS	TN3072 - 10399	\$ 54.06	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/13/2021	AMZN MKTP US HO3KJ1EM3	ENRICHMENT ACTIVITY SUPPLIES - POMPOMS	TN3248 - 11028	\$ 56.46	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US HU04N5T13	ESOL SUPPLIES - BINDER & TAB DIVIDERS	TN3198 - 10877	\$ 51.73	10016288-541000	HE MCCracken MIDDLE	GENERAL FUND
12/06/2021	AMZN MKTP US HW5TC6C03	STUDENT HOT CHOCOLATE CHALLENGE - COCOA MIX, CRUSHED PEPPERMINTS, MARSHMALLOWS, ETC.	TN3091 - 10473	\$ 145.91	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/03/2021	AMZN MKTP US IS1WF1AV3	ADAPTERS & DRY ERASE LAPBOARDS	TN3062 - 10367	\$ 53.38	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/10/2021	AMZN MKTP US I64HY2K73	WHITEBOARD ERASERS & MAGNETS	TN3215 - 10936	\$ 19.34	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/2021	AMZN MKTP US IF04Y2OU3	BINDER CLIPS	TN3160 - 10740	\$ 34.19	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND GENERAL FUND
12/09/2021	AMZN MKTP US IH6PY2E13	PHOTOGRAPHY CLASSROOM SUPPLIES - MEMORY CARDS	TN3190 - 10827	\$ 320.70	10011492-541000-17000	BATTERY CREEK HIGH	GENERAL FUND
12/07/2021	AMZN MKTP US IM1BC09G3	MEDIA CENTER - FLUORESCENT LIGHT COVERS	TN3125 - 10607	\$ 37.44	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/2021	AMZN MKTP US J36WX4E33	MAINTENANCE / VAN STOCK - TOOLS - LEVELING & ALIGNMENT SET	TN3006 - 10201	\$ 22.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/2021	AMZN MKTP US J68P50383	WIRED RIBBON	TN2994 - 10171	\$ 14.24	70831500-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/14/2021	AMZN MKTP US JH4HF30G3	LONG VOWELS (PHONICS) BOOK	TN3279 - 11180	\$ 14.92	10012763-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/10/2021	AMZN MKTP US JK5YX89L3	STAFF SUPPLIES - COFFEE PODS, CREAMER, PAPER PLATES & RECORD PLAYER NEEDLES	TN3236 - 10997	\$ 346.35	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/13/2021	AMZN MKTP US JO2IZ76S3	MESH BAGS, COLOR TILES, PLASTIC CANVAS & CRAYONS	TN3249 - 11037	\$ 171.06	82711276-541000-90005	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION GENERAL FUND
12/13/2021	AMZN MKTP US JQ6S20XV3	KINDER & 1ST GRADE SUPPLIES - MODELING CLAY & BELLS	TN3251 - 11046	\$ 48.68	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US KA6D208E3	CLOTHES PINS, GOOGLY EYES, CONSTRUCTION PAPER, ETC.	TN3184 - 10807	\$ 216.10	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US KO0EF7CW3	ATHLETICS - WEIGHT ROOM BARBELL PADS	TN3078 - 10411	\$ 171.12	10027198-541000	BLUFFTON HIGH	GENERAL FUND
12/09/2021	AMZN MKTP US KO8BN5X73	CRICUT PRESS MAKER	TN3206 - 10897	\$ 340.31	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND
12/03/2021	AMZN MKTP US KUIJ3VOZ03	LIBRARY BOOK	TN3072 - 10397	\$ 11.79	10022296-543000	HHI HIGH	GENERAL FUND
12/13/2021	AMZN MKTP US L01XM9V33	STORAGE CUBE BINS	TN3270 - 11145	\$ 46.80	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/10/2021	AMZN MKTP US L17394AN3	CLASSROOM SUPPLIES - ROLL UP FLEXIBLE PIANOS (MUSIC), US FLAGS & POSTER	TN3208 - 10899	\$ 261.95	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/14/2021	AMZN MKTP US L83LU9213	ART- COLORED SAND	TN3282 - 11189	\$ 30.31	82711276-541000-90005	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION GENERAL FUND
12/13/2021	AMZN MKTP US LF4L78NM3	MORNING CARE SUPPLIES - ROLLING SERVICE CART, PLAY- DOH & PLAY-DOH TOOLS / SHAPES	TN3244 - 11021	\$ 146.55	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/14/2021	AMZN MKTP US LI8471YU3	CLASSROOM SUPPLIES - MINI CLOCK	TN3279 - 11177	\$ 5.95	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/2021	AMZN MKTP US LI9GW47P3	ISD SUPPLIES - WRITING JOURNALS (PARTIAL ORDER)	TN3164 - 10750	\$ 663.32	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AMZN MKTP US LM8C562E3	STUDENT HOT CHOCOLATE CHALLENGE SUPPLIES - SPRINKLES	TN3091 - 10472	\$ 27.90	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND
12/15/2021	AMZN MKTP US LY1NV7VI3	LIM ACTIVITY SUPPLIES - 4TH GRADE PROJECT 12/16/21- CRAFT STICKS & CUPS	TN3330 - 11338	\$ 18.17	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL GENERAL FUND
12/17/2021	AMZN MKTP US LY6D7TS43	CLAMPS, POWER ADAPTERS, PLEXIGLASS SHEETS & LUGGAGE TAGS	TN3378 - 11478	\$ 62.87	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/2021	AMZN MKTP US M80563O03	HELIUM TANKS	TN3010 - 10216	\$ 115.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/06/2021	AMZN MKTP US M91UY1S53	DANCE PERFORMANCE - COSTUMES	TN3096 - 10498	\$ 44.91	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	AMZN MKTP US M93YH6MV3	ANXIETY RELIEF TOY & SENSORY SWING CHAIR	TN3088 - 10457	\$ 51.98	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US ME2LZ0R3	SPED SUPPLIES / ADAPTIVE LEARNING MATERIALS - ADHESIVE SPRAY	TN3087 - 10447	\$ 22.80	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/15/2021	AMZN MKTP US M12S87EC3	CLASSROOM SUPPLIES - FILE FOLDER BOXES	TN3315 - 11285	\$ 43.14	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/10/2021	AMZN MKTP US NM2KQ8S53	NURSE SUPPLIES - VASELINE	TN3207 - 10890	\$ 5.89	10021334-541000	COOSA ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US MNS15L33	LIBRARY BOOK	TN3109 - 10569	\$ 6.10	10022296-543000	HHI HIGH	GENERAL FUND
12/16/2021	AMZN MKTP US N052G3YM3	GUITAR CLUB SUPPLIES - TRANSMITTER, CABLES & WALL MOUNTS	TN3354 - 11414	\$ 207.61	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	AMZN MKTP US N33GF5M23	MUSIC CLASSROOM SUPPLIES - WALL POSTER	TN3112 - 10582	\$ 18.18	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/2021	AMZN MKTP US N77W3SV73	TREAT BAGS	TN3316 - 11289	\$ 5.34	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US N84O26C13	DANCE PERFORMANCE - COSTUMES	TN3096 - 10503	\$ 16.04	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/28/2021	AMZN MKTP US NE0HD4GA3	LIBRARY BOOK	TN3465 - 11750	\$ 15.89	10022296-543000	HHI HIGH	GENERAL FUND
12/13/2021	AMZN MKTP US NE21A34N3	OFFICE SUPPLIES - BULLETIN BOARDS	TN3240 - 11011	\$ 307.08	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/09/2021	AMZN MKTP US NE8PF9N33	STAMP PADS, PAINT, CONSTRUCTION PAPER, PIPE CLEANERS, ETC.	TN3184 - 10797	\$ 495.58	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/03/2021	AMZN MKTP US NP4HA1JJ3	LIBRARY BOOK	TN3072 - 10394	\$ 15.02	10022296-543000	HHI HIGH	GENERAL FUND
12/08/2021	AMZN MKTP US NV01L47X3	WRISTBANDS FOR STUDENTS	TN3173 - 10769	\$ 28.99	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	AMZN MKTP US NY0748WW3	SPED - VISUAL TIMERS, GEO SOLIDS & LOOP SCISSORS	TN3017 - 10230	\$ 65.17	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US NY5TX39M3	STUDENT HOT CHOCOLATE CHALLENGE SUPPLIES - PEPPERMINT STICKS	TN3091 - 10468	\$ 128.20	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	AMZN MKTP US O39TW2IB3	STAFF APPRECIATION - GIFT BAGS	TN3258 - 11079	\$ 15.98	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US O71TU5R03	GIRLS SOCCER TEAM EQUIPMENT - AGILITY POLES	TN3268 - 11143	\$ 239.64	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US O92WH2SL3	SPED - OT/PT SUPPLIES - SCOOPER PLATES WITH SUCTION CUP BASE	TN3252 - 11054	\$ 25.96	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	AMZN MKTP US O94OU9C93	SPED CLASSROOM MATERIALS - VELCRO DOTS, RESISTANCE BANDS, TAPE & STORAGE BOXES	TN3271 - 11147	\$ 80.00	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US OK5P07ZJ3	SPED - OT/PT CLASSROOM SUPPLIES - PENCIL WEIGHTS, KID SCISSORS, WEIGHTED LAP BLANKET, BATTERIES, SENSORY VEST, ETC.	TN3186 - 10820	\$ 983.96	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/01/2021	AMZN MKTP US OR3BC3DR3	LIBRARY BOOK	TN3019 - 10236	\$ 10.79	10022296-543000	HHI HIGH	GENERAL FUND
12/06/2021	AMZN MKTP US P41NK1OW3	LIBRARY BOOKS	TN3109 - 10568	\$ 477.54	10022296-543000	HHI HIGH	GENERAL FUND
12/15/2021	AMZN MKTP US P51297OK3	AP ENVIRONMENTAL SCIENCE TEXTBOOK -TEACHER'S EDITION	TN3329 - 11333	\$ 132.99	10011490-542000-95000	BEAUFORT HIGH	GENERAL FUND
12/10/2021	AMZN MKTP US P74Y1GN3	GUIDANCE SUPPLIES - FACIAL TISSUES, BATTERIES, WHITE NOISE MACHINE & WALL CLOCK	TN3209 - 10904	\$ 137.95	10021298-541000	BLUFFTON HIGH	GENERAL FUND
12/15/2021	AMZN MKTP US PC22E0KP3	CHINESE NEW YEAR PERFORMANCE - COSTUME	TN3316 - 11290	\$ 24.60	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US PE50O3ZW3	SPED OT/PT SUPPLIES - SCISSORS	TN3087 - 10453	\$ 37.05	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/01/2021	AMZN MKTP US PF8DT28S3	LIBRARY BOOK	TN3019 - 10243	\$ 9.99	10022296-543000	HHI HIGH	GENERAL FUND
12/07/2021	AMZN MKTP US PG2FNF7SQ3	FOIL STAR STICKERS, DRY ERASE INCENTIVE CHARTS & READING ACHIEVEMENT CERTIFICATES	TN3128 - 10622	\$ 53.24	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US PH48G9PS3	MONITOR, KEYBOARD & ADAPTER FOR MATH ISD NEW EMPLOYEE	TN3100 - 10539	\$ 410.24	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AMZN MKTP US Q80127K23	STUDENT HOT CHOCOLATE CHALLENGE SUPPLIES - M&M'S	TN3091 - 10474	\$ 9.98	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	AMZN MKTP US QA0E3WQ3	STUDENT ACTIVITY SUPPLIES - DIY FOAM HOLIDAY TREE KITS	TN3238 - 11003	\$ 19.99	70345025-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US QC3UB4LP3	STEAM DAYS SUPPLIES - AIR CLAY & TRACING PAPER	TN3096 - 10502	\$ 94.09	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
12/09/2021	AMZN MKTP US QF5XX9DR3	TREAT BAGS	TN3193 - 10844	\$ 115.50	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	AMZN MKTP US OP4519093	TRIPOD EASEL	TN3210 - 10917	\$ 130.29	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	AMZN MKTP US QP7206KE3 AM	PAPER SHREDDER & PENS; REF. TN 3163-10747- 5 YR. WARRANTY FOR SHREDDER	TN3196 - 10871	\$ 57.01	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	AMZN MKTP US QT76P88A3	FLUORESCENT LIGHT BULB	TN3212 - 10923	\$ 26.99	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US R07L56FO3	SCIENCE LAB SUPPLIES - INFLATABLE GLOBE	TN3251 - 11047	\$ 10.59	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
12/02/2021	AMZN MKTP US RC87A2NR3	INDEX CARDS, BOX FAX, PLASTIC CUPS, STRAWS, BUILDING TOYS/ BRICKS, LEGOS, ETC.	TN3023 - 10262	\$ 144.35	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	AMZN MKTP US RI32H1233	MATH PROJECT SUPPLIES - TAPE MEASURERS	TN3258 - 11077	\$ 30.87	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
12/07/2021	AMZN MKTP US RJ0F47MT3	MUSIC CLASSROOM SUPPLIES - WALL POSTER	TN3112 - 10581	\$ 33.12	10011117-541000-99030	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/07/2021	AMZN MKTP US RO8VD5F63	SPED OT/PT STUDENT SUPPLIES - 3D CLONE SCULPTURE PIN	TN3126 - 10613	\$ 39.98	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	AMZN MKTP US RS7J23OY3	LIBRARY BOOK	TN3275 - 11163	\$ 13.82	10022296-543000	HHI HIGH	GENERAL FUND
12/10/2021	AMZN MKTP US S09RW2JO3	ENRICHMENT ACTIVITY SUPPLIES - CONSTRUCTION PAPER, SENTENCE STRIPS, PIPE CLEANERS, GOOGLY EYES, ETC.	TN3213 - 10925	\$ 180.90	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US S24DG6PS3	MOBILE CART	TN3179 - 10781	\$ 159.30	10011383-541000-90001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	AMZN MKTP US S76351T3	TWINE & BURLAP	TN3244 - 11019	\$ 22.77	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	AMZN MKTP US SG36A6TS3	BOOK (FOR LITERACY COACH)	TN3412 - 11576	\$ 44.72	10011262-543000	HHI ELEMENTARY	GENERAL FUND
12/01/2021	AMZN MKTP US SH6VR6GX3	FUNDRAISER - WINNER PRIZES - DINOSAUR TOY, NIGHT LIGHT, THROW BLANKET & LEGOS	TN3003 - 10190	\$ 704.45	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	AMZN MKTP US S11HW2RA3	BOOK	TN3205 - 10894	\$ 49.07	10014496-543000	HHI HIGH	GENERAL FUND
12/23/2021	AMZN MKTP US S106O0853	NURSE SUPPLIES - CLEAR RESEALABLE BAGS	TN3462 - 11747	\$ 22.44	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/15/2021	AMZN MKTP US T001V9BQ3	WHITEBOARD SETS & TEACHERS TAPE	TN3313 - 11281	\$ 1,621.34	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/15/2021	AMZN MKTP US TG58L1Z93	REPLACEMENT TRUCK MIRROR	TN3320 - 11300	\$ 136.02	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/07/2021	AMZN MKTP US T19LZ7BA3	LABEL PROTECTORS	TN3142 - 10659	\$ 29.98	10022296-541000	HHI HIGH	GENERAL FUND
12/07/2021	AMZN MKTP US T19LZ7BA3	LIBRARY BOOKS	TN3142 - 10659	\$ 47.75	10022296-543000	HHI HIGH	GENERAL FUND
12/22/2021	AMZN MKTP US T10U027W3	WHITE NOISE MACHINE	TN3451 - 11725	\$ 47.07	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US TN2VW8EK3	ADMIN - MONITOR & STAND / RISER	TN3105 - 10547	\$ 217.92	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND
12/07/2021	AMZN MKTP US TQ3EP63G3	LEADER IN ME - FRAMES FOR POSTERS	TN3139 - 10650	\$ 104.85	20122474-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/10/2021	AMZN MKTP US TX0P31KL3	INSTRUCTIONAL SUPPLIES - TABLE PAPER	TN3221 - 10948	\$ 29.72	10011274-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/06/2021	AMZN MKTP US U15P32563 AM	STUDENT SERVICES - OFFICE SUPPLIES - MONITOR & PRIVACY SCREENS	TN3087 - 10449	\$ 339.99	10022301-544500	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AMZN MKTP US U15P32563 AM	STUDENT SERVICES - OFFICE SUPPLIES - PAPER	TN3087 - 10449	\$ 779.18	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AMZN MKTP US U80GN4I53	ADMIN - MONITOR STAND / RISERS	TN3105 - 10552	\$ 47.00	10023374-544500	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	AMZN MKTP US UA2JD7AL3	CUSTOM BANNERS	TN3374 - 11462	\$ 25.65	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US UE0HF7YA3	WELLNESS SUPPLIES - COOLING ICE EYE MASKS	TN3260 - 11096	\$ 60.00	83211238-541000	PORT ROYAL ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/20/2021	AMZN MKTP US UK06M7KL3	STAFF PROF. DEVELOP. DAY - DECORATIONS	TN3412 - 11580	\$ 25.96	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US UK0WU2HZ3	WASHABLE MARKERS	TN3255 - 11060	\$ 42.76	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US V03872LE3	GIFT BAGS, HOLIDAY ORNAMENT DECORATIONS & DIY WOODEN ORNAMENTS FOR STUDENT PROJECT	TN3238 - 11005	\$ 25.99	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US V03872LE3	GIFT BAGS, HOLIDAY ORNAMENT DECORATIONS & DIY WOODEN ORNAMENTS FOR STUDENT PROJECT	TN3238 - 11005	\$ 137.09	70345025-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	AMZN MKTP US V144R8TJ3	CONSTRUCTION PAPER	TN3184 - 10798	\$ 6.94	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/02/2021	AMZN MKTP US V31V802O3	STAFF INCENTIVES - SOCKS	TN3030 - 10278	\$ 19.98	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US V68846G13	DANCE PERFORMANCE - COSTUMES	TN3096 - 10501	\$ 945.68	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/13/2021	AMZN MKTP US V83U09SK3	SPED CLASSROOM SUPPLIES - WASHABLE PAINT SETS	TN3266 - 11122	\$ 22.42	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	AMZN MKTP US V95Y070F3	MAINTENANCE STOCK - TOOL - DRIVERS	TN3380 - 11496	\$ 115.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/21/2021	AMZN MKTP US VE7AZ9EI3	STICKY INDEX TABS & PENCILS	TN3439 - 11704	\$ 42.44	10022438-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/20/2021	AMZN MKTP US VJ7K34J13	MAINTENANCE - DEHUMIDIFIER - OES	TN3417 - 11590	\$ 159.99	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US VM7U53OF3	POPCORN & COTTON CANDY SUPPLIES FOR PBIS	TN3268 - 11142	\$ 337.78	70902685-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US W22Q66BV3	SPED CLASSROOM & NURSE SUPPLIES- DIY SNOW GLOBES, ANIMAL FIGURINES, OTC MEDS, BATTERIES, ETC.	TN3074 - 10401	\$ 63.99	10021317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/06/2021	AMZN MKTP US W22Q66BV3	SPED CLASSROOM & NURSE SUPPLIES- DIY SNOW GLOBES, ANIMAL FIGURINES, OTC MEDS, BATTERIES, ETC.	TN3074 - 10401	\$ 209.33	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	AMZN MKTP US WJ6572B13	MEDIA CENTER SUPPLIES - CRICUT MAKER VINYL & TOOLS	TN3237 - 11002	\$ 556.39	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	AMZN MKTP US WL5R51V13	SPED CLASSROOM SUPPLIES - FOOD COLORING	TN3266 - 11126	\$ 5.73	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
12/28/2021	AMZN MKTP US WQ10N4QY3	CHINESE NEW YEAR PERFORMANCE - COSTUMES	TN3464 - 11749	\$ 110.16	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	AMZN MKTP US WS4W967X3	NURSE SUPPLIES - OTC MEDS, BATTERIES & DISINFECTANT SPRAY	TN3238 - 11006	\$ 152.23	10021334-541000	COOSA ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US WU79030Y3	ENRICHMENT ACTIVITY SUPPLIES - RIBBON	TN3248 - 11031	\$ 22.44	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/10/2021	AMZN MKTP US X21SP8UB3	ATHLETICS- MOP HEAD CLEANING SET- TO CLEAN WRESTLING MATS	TN3229 - 10979	\$ 59.95	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
12/16/2021	AMZN MKTP US X25G78XR3	NURSE SUPPLIES - CUPS, DRINKING STRAWS & COTTON BALLS	TN3358 - 11423	\$ 37.42	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	AMZN MKTP US X36T64ET3	BOOKS	TN3366 - 11448	\$ 78.45	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	AMZN MKTP US XM7IP3TN3	POCKET CHART, TAPE, THREAD, RULER, SEWING MACHINE, CUTTING MAT & FABRIC	TN3067 - 10379	\$ 635.50	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/2021	AMZN MKTP US XN15S39X3	LIBRARY BOOK	TN3019 - 10241	\$ 6.14	10022296-543000	HHI HIGH	GENERAL FUND
12/17/2021	AMZN MKTP US XV3Y414Y3	VEHICLE# 8100-126 - ADAPTERS	TN3380 - 11484	\$ 15.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/06/2021	AMZN MKTP US XV6M71X83	HOLIDAY CARDS	TN3080 - 10422	\$ 88.94	10023101-541000	DISTRICT OFFICE	GENERAL FUND
12/09/2021	AMZN MKTP US Y57SS6T03	MODELING CLAY	TN3174 - 10772	\$ 18.43	10013934-541000	COOSA ELEMENTARY	GENERAL FUND
12/13/2021	AMZN MKTP US YH2K87L73	GLUE STICKS, LIGHT BULBS, CRAYONS, COLORED PENCILS, INDEX CARDS, CARDSTOCK & BULLETIN BOARD BAGS & TISSUE FOR HOLIDAY GIFTS	TN3267 - 11136	\$ 197.29	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/15/2021	AMZN MKTP US YI0SI8XZ3		TN3329 - 11331	\$ 129.88	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	AMZN MKTP US YN6025LR3 AM	CLASSROOM SUPPLIES - CARDSTOCK, MARKERS, STAMP ORBITER ATLANTIS SPACE SHUTTLE & HEART MODEL KIT	TN3388 - 11524	\$ 179.74	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/20/2021	AMZN MKTP US YQ4X43X03	MAINTENANCE STOCK - TOOL - SCREWDRIVERS	TN3417 - 11599	\$ 26.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/06/2021	AMZN MKTP US YR5ZS2OT3	MINI NOTEBOOKS, SNOWFLAKE DECORATIONS, CLIP BOXES, STAMP SET, PARTY FAVORS, FIDGET TOYS, ETC.	TN3093 - 10479	\$ 94.66	70921430-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	AMZN MKTP US YR5ZS2OT3	MINI NOTEBOOKS, SNOWFLAKE DECORATIONS, CLIP BOXES, STAMP SET, PARTY FAVORS, FIDGET TOYS, ETC.	TN3093 - 10479	\$ 124.45	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
12/02/2021	AMZN MKTP US YS5083V73	DANCE CLASS SUPPLIES - T-SHIRTS	TN3022 - 10254	\$ 32.44	70983330-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	AMZN MKTP US YX01O3OZ3	1ST GRADE CLASSROOM BOOKS	TN3187 - 10822	\$ 130.76	10011262-543000	HHI ELEMENTARY	GENERAL FUND
12/15/2021	AMZN MKTP US Z84SG3863	ROLLING STORAGE CART FOR INSTRUCTIONAL SUPPLIES & TOOLS	TN3318 - 11293	\$ 84.55	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	AMZN MKTP US ZE6NV7ZX3	ENRICHMENT ACTIVITY SUPPLIES - SOCKS	TN3213 - 10930	\$ 59.02	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/09/2021	AMZN MKTP US ZO3DX8HD3	NURSE SUPPLIES - BANDAGES	TN3174 - 10771	\$ 47.25	10021334-541000	COOSA ELEMENTARY	GENERAL FUND
12/03/2021	AMZN MKTP US ZP9O32OS3	DRY ERASE BOARD CLEANER	TN3049 - 10330	\$ 7.00	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	AMZN MKTP US ZR4B39PP3	LIGHTBULB PATHWAY MARKERS & CLEAR LIGHTS	TN3076 - 10407	\$ 97.46	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/03/2021	ANCHOR HARDWARE INC	W/O321553 REPAIR DOOR	242175	\$ 1.17	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	ANCHOR HARDWARE INC	W/O321559 DUCT TAPE	242175	\$ 5.34	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	ANCHOR HARDWARE INC	W/O320217 REPAIR HOLES IN WALL	242175	\$ 12.60	10025487-541001	HHI MIDDLE	GENERAL FUND
12/17/2021	ANCHOR HARDWARE INC	W/O321837-96 REPAIR HOLE IN WALL	242473	\$ 16.97	10025496-541001	HHI HIGH	GENERAL FUND
12/15/2021	ANCHOR HARDWARE INC	MAINTENANCE STOCK - STEP LADDER	TN3320 - 11298	\$ 278.19	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/16/2021	ANIXTER/CLARK/TRI-ED	SCHOOL BELL REPAIR - ZONE MODULES - BLHS	TN3350 - 11397	\$ 468.93	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/02/2021	APPLE COMPUTER INC	SPED STUDENT SUPPLIES - IPAD CABLES	TN3027 - 10270	\$ 1,551.50	20316101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	APPLIED DATA TECHNOLOGIES INC	LAPTOP REPAIR PARTS	242176	\$ 9,772.31	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	ISD - NEW EMPLOYEE LAPTOP	TN3013 - 10223	\$ 2,075.29	10022101-544500-12400	DISTRICT OFFICE	GENERAL FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	ISD - NEW EMPLOYEE LAPTOP	TN3013 - 10223	\$ 2,075.29	10022101-544500-12600	DISTRICT OFFICE	GENERAL FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	ISD - NEW EMPLOYEE LAPTOP	TN3013 - 10223	\$ 2,075.29	10022101-544500-12500	DISTRICT OFFICE	GENERAL FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	ISD - NEW EMPLOYEE LAPTOP	TN3013 - 10223	\$ 2,075.29	10022101-544500-12800	DISTRICT OFFICE	GENERAL FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	ISD - NEW EMPLOYEE LAPTOP	TN3013 - 10223	\$ 2,075.33	10014801-544500	DISTRICT OFFICE	GENERAL FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	ADULT ED - NEW EMPLOYEE LAPTOP	TN3013 - 10224	\$ 1,653.15	35618101-544500	DISTRICT OFFICE	EIA FUND
12/01/2021	APPLIED DATA TECHNOLOGIES INC	LAPTOP COMPUTER 5 YEAR WARRANTY	TN3019 - 10239	\$ 360.59	10023396-544500	HHI HIGH	GENERAL FUND
12/03/2021	APPLIED DATA TECHNOLOGIES INC	COMPUTERS - EMPLOYEE REPLACEMENT CYCLE	TN3048 - 10328	\$ 11,830.75	10026401-544500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	APPLIED DATA TECHNOLOGIES INC	LAPTOP FOR ESSER COORDINATOR	TN3064 - 10372	\$ 1,314.54	22522301-544500-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	APPLIED DATA TECHNOLOGIES INC	LAPTOP FOR BUDGET ANALYST	TN3064 - 10374	\$ 1,314.54	10025201-544500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	APPLIED DATA TECHNOLOGIES INC	ADDITIONAL RAM FOR DESKTOP COMPUTER	TN3064 - 10375	\$ 79.18	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	APPLIED DATA TECHNOLOGIES INC	MONITOR	TN3147 - 10670	\$ 309.23	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT FOR BROKEN LAPTOP NO LONGER UNDER WARRANTY	TN3182 - 10790	\$ 1,314.54	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/09/2021	APPLIED DATA TECHNOLOGIES INC	HP 5 YEARDEPOT W ADP FOR THE SUPERVISOR LABTOP	TN3182 - 10792	\$ 360.59	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/09/2021	APPLIED DATA TECHNOLOGIES INC	LAPTOP & DOCKING STATION	TN3182 - 10793	\$ 1,160.46	10025501-544500	DISTRICT OFFICE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/14/2021	APPLIED DATA TECHNOLOGIES INC	REFUND- FOOD SERVICE DEPT.- COMPUTER BRACKETS RETURNED; REF. ORIG. CHARGE TN 2814-9576	TN3292 - 11211	\$ (107.00)	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
12/15/2021	APPLIED DATA TECHNOLOGIES INC	TRANSPORTATION/ MINK PT. LOCATION - DESKTOP COMPUTER	TN3311 - 11275	\$ 771.53	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/15/2021	APPLIED DATA TECHNOLOGIES INC	LAPTOP / COMPUTER REFRESH	TN3322 - 11307	\$ 1,433.31	10025201-544500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800385	\$ 14,000.00	010-111050	DISTRICT OFFICE	GENERAL FUND
12/17/2021	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800396	\$ 8,500.00	010-111050	DISTRICT OFFICE	GENERAL FUND
12/10/2021	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	2021 BUILDERS RISK FLOOD INSURANCE POLICY - RSIA	242324	\$ 1,009.00	51925383-532400-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
12/08/2021	ASCD	ASCD- ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3155 - 10703	\$ 89.00	10023362-564000	HHI ELEMENTARY	GENERAL FUND
12/08/2021	ASCD	ASCD- ANNUAL PROFESSIONAL MEMBERSHIP DUES (1/1/22 - 12/31/22)	TN3168 - 10759	\$ 89.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
12/09/2021	ASCD	ASCD- ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3203 - 10889	\$ 89.00	10011380-564000	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL MEMBERSHIP DUES	242475	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/01/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL MEMBERSHIP DUES	TN3001 - 10184	\$ 237.00	20322401-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL MEMBERSHIP DUES	TN3035 - 10291	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL LEARNING PASS/ CONTINUED EDUCATION	TN3035 - 10293	\$ 144.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL MEMBERSHIP DUES	TN3262 - 11099	\$ 253.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL LEARNING PASS/ CONTINUED EDUCATION	TN3262 - 11104	\$ 144.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/20/2021	ASHA PRODUCT SALES	AMERICAN SPEECH/ LANGUAGE/ HEARING ASSOC. ANNUAL MEMBERSHIP DUES	TN3413 - 11581	\$ 225.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - FILTERS	TN3158 - 10713	\$ 88.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	AUTO PARTS OF BEAUFORT INC	PUMP / MOTOR INSPECTION - BCHS	TN3158 - 10716	\$ 41.89	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/08/2021	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-124 FLUID	TN3158 - 10717	\$ 59.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK / TOOLS - WIRE BRUSHES, GREASE GUN & HOSE	TN3158 - 10721	\$ 28.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	AUTO PARTS OF BEAUFORT INC	OUTDOOR COMPRESSOR UNIT REPAIR - BCHS	TN3158 - 10722	\$ 42.36	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/08/2021	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-124 EXHAUST FLUID	TN3158 - 10724	\$ 29.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - PATCH/TIRE REPAIR KITS & COOLANT	TN3158 - 10725	\$ 96.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/21/2021	AUTO PARTS OF BEAUFORT INC	DEF FLUID PUMP - TRANSPORTATION / BUSES	TN3435 - 11699	\$ 352.03	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	AWL PEARSON EDUCATION	PSYCHOLOGICAL EVALUATIONS	TN3087 - 10444	\$ 921.27	10021401-541000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	BACH COMPANY	GRAPHING CALCULATOR	242325	\$ 995.00	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/01/2021	BAKER DISTRIBUTING #592	REPLACE MOTOR - HVAC	TN3006 - 10197	\$ 529.51	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/2021	BAKER DISTRIBUTING #592	HVAC STOCK - MOTORS	TN3006 - 10200	\$ 518.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR - LIMS	TN3223 - 10964	\$ 341.99	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	BAKER DISTRIBUTING #592	HEATER REPAIR - BJACE	TN3223 - 10968	\$ 1,145.12	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/14/2021	BAKER DISTRIBUTING #592	HVAC STOCK - MOTORS	TN3289 - 11204	\$ 518.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	BAKER DISTRIBUTING CO	W/O311809 REPAIR A/C LINE DRIER	242178	\$ (26.47)	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	BAKER DISTRIBUTING CO	W/O311809 A/C REPAIR	242178	\$ 26.47	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	BAKER DISTRIBUTING CO	W/O311809 A/C REPAIR	242178	\$ 28.91	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	BAKER DISTRIBUTING CO	W/O320249 REPAIR ICE MACHINE	242178	\$ 185.48	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/17/2021	BAKER DISTRIBUTING CO	W/O314696 REPAIR A/C UNIT	242477	\$ 137.16	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
11/19/2021	BANK OF AMERICA	NOVEMBER P CARD PAYMENT THANK YOU - CREDIT	800395	\$ 1,398,089.12	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
11/19/2021	BANK OF AMERICA	NOVEMBER 2021 P CARD PAYMENT - CREDIT	TNX00305607	\$ (1,398,089.12)	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
12/03/2021	BARNARD TIRE CO INC	W/O321123-02 REPAIR TIRE, VEHICLE# 8100-88	242179	\$ 42.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	BARNARD TIRE CO INC	W/O320777 TIRE REPAIR	242179	\$ 52.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	BARNARD TIRE CO INC	W/O320288 NEW TIRE FOR VAN# 8100-62	242179	\$ 142.41	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	BARNARD TIRE CO INC	W/O320587 TIRES FOR GROUNDS MAINTENANCE TRAILER	242179	\$ 228.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	BARNARD TIRE CO INC	W/O321602 TIRE REPAIR/REPLACEMENT	242478	\$ 112.96	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
12/09/2021	BARNARD TIRE CO INC	VEHICLE# 8100-56 TIRES	TN3191 - 10836	\$ 288.81	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/2021	BARNES & NOBLE #2914	"LEARNING BY DOING" & "COACHING NEW TEACHERS" - PROF. DEVELOP. BOOKS	TN3013 - 10225	\$ 2,831.00	10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/09/2021	BARNES & NOBLE #2914	"TEACHING IN THE FAST LANE"- PROF. DEVELOP. BOOKS	TN3164 - 10749	\$ 299.40	10022401-543000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	BARNES & NOBLE #2914	BOOKS	TN3409 - 11572	\$ 1,832.00	22517501-543000-91100	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/01/2021	BAYARD PRINTING GROUP	SPANISH & ENGLISH SCHOOL RACK CARDS	TN3017 - 10234	\$ 403.84	20118874-536000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY FOR SENIOR NIGHT EVENT	242181	\$ 97.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY FOR TRUNK OR TREAT EVENT	242181	\$ 121.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR WBCHS FOOTBALL GAME 10/1/21	242181	\$ 509.25	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR WBCHS FOOTBALL GAME	242181	\$ 509.25	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR WBCHS FOOTBALL GAME 9/24/21	242181	\$ 582.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR WBCHS FOOTBALL GAME 11/5/21	242181	\$ 582.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.03	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.03	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.03	10025887-539900	HHI MIDDLE	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.03	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.03	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.03	10025896-539900	HHI HIGH	GENERAL FUND
12/10/2021	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR DECEMBER 2021	242328	\$ 8,368.04	10025899-539900	RIGHT CHOICES	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025460-569000	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025452-569000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 29.00	10025481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 34.00	10025440-569000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 34.36	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 34.36	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 34.36	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 34.36	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 41.88	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 44.00	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 46.93	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 46.93	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 46.93	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 46.93	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 64.71	10025438-569000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 90.72	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 100.00	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 100.00	10025460-569000	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 105.00	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 142.00	10025405-569000	KING STREET	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 142.00	10025405-569000	KING STREET	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 157.64	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 157.64	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 170.50	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 206.25	10025438-569000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 242.12	10025405-569000	KING STREET	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 302.50	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 342.24	10025405-569000	KING STREET	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 342.24	10025437-569000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 352.57	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 489.77	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 505.24	10025479-569000	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 527.00	10025460-569000	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 542.75	10025438-569000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 543.00	10025472-569000	OKATIE ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 1,344.92	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 1,424.64	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 2,198.11	10025420-569000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 2,243.00	10025435-569000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 2,728.00	10025452-569000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 2,945.00	10025444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,050.92	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,126.00	10025490-569000	BEAUFORT HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,256.24	10025437-569000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,391.00	10025440-569000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,438.04	10025433-569000	BEAUFORT ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,474.00	10025472-569000	OKATIE 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
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,588.00	10025434-569000	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 3,616.50	10025474-569000	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 4,417.71	10025488-569000	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 4,630.23	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 5,498.00	10025439-569000	ST. HELENA ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 5,784.88	10025476-569000	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 6,398.00	10025483-569000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 6,707.00	10025401-569000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 7,010.37	10025478-569000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 7,377.97	10025480-569000	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 7,524.14	10025417-569000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 8,094.93	10025474-569000	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 8,142.00	10025485-569000	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 9,225.35	10025479-569000	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 9,286.54	10025481-569000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 10,967.00	10025494-569000	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 11,270.00	10025492-569000	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 11,777.88	10025463-569000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 14,263.03	10025490-569000	BEAUFORT HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 20,834.46	10025487-569000	HHI MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 27,669.30	10025497-569000	MAY RIVER HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 30,331.03	10025498-569000	BLUFFTON HIGH	GENERAL FUND
12/17/2021	BEAUFORT COUNTY TREASURER	2021 STORM WATER FEES-ALL PROPERTIES IN SCHOOL DISTRICT	242480	\$ 41,804.28	10025496-569000	HHI HIGH	GENERAL FUND
12/17/2021	BEAUFORT GROUP LLC	WASTEWATER TREATMENT SYSTEM: NOV 1-30, 2021	242481	\$ 1,558.54	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/03/2021	BEAUFORT HIGH SCHOOL	IMPREST REPLENISHMENT CHK 991-993-994	242182	\$ 60.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	BEAUFORT HIGH SCHOOL	IMPREST REPLENISHMENT CHK 991-993-994	242182	\$ 100.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	BEAUFORT HIGH SCHOOL	IMPREST REPLENISHMENT CHK 991-993-994	242182	\$ 175.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/16/2021	BEAUFORT INN	EVENT LOCATION RENTAL - EARLY SET FEE FOR AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18/22	TN3356 - 11420	\$ 530.00	10022401-532500	DISTRICT OFFICE	GENERAL FUND
12/20/2021	BEAUFORT INN	LOCATION - RENTALS - MICROPHONE / PROJECTOR SCREEN - TABLES & CHAIRS; EVENT DATE: 2/18/22 (AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE)	TN3422 - 11656	\$ 3,021.00	10022401-532500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	BEAUFORT JASPER ACADEMY	FY22 TEACHER MINI GRANT	242183	\$ 1,385.65	82700003-41999	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/10/2021	BEAUFORT JASPER ACADEMY	FOOD SERVICE PROFITS FY22 : 7/1/21-9/30/21	242329	\$ 5,440.21	60041210-572000	DISTRICT OFFICE	FOOD SERVICE FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (7,924.41)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (2,653.02)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (1,487.19)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (605.15)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (391.66)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (193.69)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ (8.09)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
12/17/2021	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSMENT FOR NOVEMBER 2021	242482	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O320512-20 INSTALL POWER OUTLET	242184	\$ 9.62	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O319690-85 REPAIR OUTLET	242184	\$ 47.08	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O320512-20 INSTALL POWER OUTLET	242184	\$ 49.29	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O301536-90 REPAIR STADIUM LIGHTS	242184	\$ 96.30	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O319497-85 REPAIR OUTLETS IN GYM	242184	\$ 103.85	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O318470-9 REPAIR LIGHTS IN GYM	242184	\$ 132.31	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O317879-34 REPAIR EXTERIOR LIGHTS	242184	\$ 137.25	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O320666-34 REPAIR EXTERIOR LIGHTS	242184	\$ 137.25	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	BEAUFORT WINLECTRIC CO	W/O319497-85 REPAIR GYM FLOOR OUTLETS	242184	\$ 207.70	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	BEAUFORT WINLECTRIC CO	W/O318073-34 REPAIR OUTDOOR LIGHT	242483	\$ 137.25	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT WINLECTRIC CO	LOCKER ROOM POWER - ELECTRICAL - BHS	TN3094 - 10489	\$ 1,591.63	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/01/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3009 - 10207	\$ 343.86	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3009 - 10208	\$ 28.42	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3009 - 10209	\$ 1,513.94	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3009 - 10211	\$ 50.79	10025488-532100	HE MCCracken MIDDLE	GENERAL FUND
12/01/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3009 - 10212	\$ 672.11	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10504	\$ 107.74	10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10505	\$ 72.62	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10506	\$ 14.12	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10507	\$ 2,089.88	10025401-532100	DISTRICT OFFICE	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10508	\$ 539.97	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10510	\$ 30.58	10025401-532100	DISTRICT OFFICE	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10511	\$ 146.39	10025490-532100	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10512	\$ 13.40	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10514	\$ 614.21	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10517	\$ 2,235.48	10025490-532100	BEAUFORT HIGH	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10518	\$ 1,295.95	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10519	\$ 546.50	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10521	\$ 27.68	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10522	\$ 103.68	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10524	\$ 3,992.68	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3097 - 10525	\$ 485.05	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10849	\$ 41.32	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10850	\$ 27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10851	\$ 66.23	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10852	\$ 174.15	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10854	\$ 718.96	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10856	\$ 1,558.38	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10857	\$ 641.96	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10858	\$ 26.80	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10859	\$ 418.79	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10860	\$ 227.84	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10861	\$ 40.62	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10862	\$ 823.89	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10863	\$ 44.69	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10864	\$ 13.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10865	\$ 455.56	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10866	\$ 1,041.68	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10867	\$ 516.58	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/09/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3194 - 10868	\$ 48.14	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11402	\$ 301.99	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11403	\$ 32.49	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11404	\$ 499.29	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11405	\$ 29.44	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11406	\$ 400.02	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11407	\$ 73.17	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11408	\$ 153.51	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11409	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11410	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11411	\$ 795.17	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11412	\$ 60.96	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/16/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3353 - 11413	\$ 13.76	10025497-532100	MAY RIVER HIGH	GENERAL FUND
12/21/2021	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN3440 - 11706	\$ 110.12	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
12/17/2021	BECKERS SCHOOL SUPPLIES	PRE-K SUPPLIES / TEACHER MINI GRANT - SEE-THROUGH LETTERS & NUMBERS SET	TN3392 - 11534	\$ 26.12	82711274-541000-90005	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/17/2021	BIB BACKGROUND CHECKS	BIB BACKGROUND CHECKS - NOVEMBER 2021	TN3367 - 11449	\$ 995.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
12/20/2021	BIB BACKGROUND CHECKS	BIB BACKGROUND CHECKS - AEGIS PRO - NOVEMBER 2021	TN3399 - 11545	\$ 708.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/13/2021	BIG D'S ROYAL TEE'S	SPIRITWEAR - HOODIES - FOR STUDENT PURCHASE	TN3264 - 11112	\$ 3,141.27	70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	BIG D'S ROYAL TEE'S	SPIRITWEAR - T-SHIRTS	TN3315 - 11286	\$ 1,418.57	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	BLANCHARD MACHINERY COMPANY	GROUNDS MAINTENANCE / LANDSCAPE - SKID STEER RENTAL; 11/22-12/3, 2021	TN3130 - 10631	\$ 1,997.74	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
12/14/2021	BLANCHARD MACHINERY COMPANY	GROUNDS MAINTENANCE / LANDSCAPE - SKID STEER RENTAL; 12/6-10, 2021	TN3289 - 11202	\$ 1,001.68	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
12/02/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - ARTIST MIX MEDIA PAD	TN3041 - 10307	\$ 12.21	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
12/02/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - TEMPURA PAINT & CONSTRUCTION PAPER	TN3045 - 10319	\$ 250.91	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/08/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - PAINT & PAINT BRUSHES	TN3147 - 10669	\$ 372.28	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/08/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - PENCILS	TN3161 - 10741	\$ 57.77	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
12/09/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - EDGE CUT PANEL	TN3189 - 10825	\$ 26.90	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
12/13/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - DRAWING PADS, MARKERS, WATERCOLOR PAPER, COLORED PENCILS, BRUSHES, ETC.	TN3243 - 11014	\$ 1,502.48	70981165-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	BLICK ART MATERIALS, LLC	PRE-K SUPPLIES (TEACHER MINI GRANT) - CHILDREN'S LIGHT TABLE	TN3362 - 11441	\$ 415.11	82711274-541000-90005	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/20/2021	BLICK ART MATERIALS, LLC	REFUND- ART SUPPLIES- DEFECTIVE SHARPENER; REF. ORIG. PURCHASE TN 2121-7245	TN3425 - 11665	\$ (34.23)	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
12/21/2021	BLICK ART MATERIALS, LLC	SHARPENER REPLACEMENT FROM RETURN TN 3425-11665	TN3443 - 11710	\$ 34.23	10011490-541000-97000	BEAUFORT HIGH	GENERAL FUND
12/23/2021	BLICK ART MATERIALS, LLC	ART SUPPLIES - BRUSHES & COLORED PENCILS	TN3460 - 11744	\$ 295.42	70981165-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	BLUFFTON CUSTOM IMAGES INC	ZCLUB - STUDENT T-SHIRTS	TN3022 - 10257	\$ 355.78	70983990-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	BLUFFTON CUSTOM IMAGES INC	SCIENCE / BIO-MED T-SHIRTS FOR STUDENTS	TN3243 - 11015	\$ 465.45	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	BLUFFTON HIGH SCHOOL BOOSTER CLUB	MRHS CROSS COUNTRY ENTRY FEES	242486	\$ 120.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	BLUFFTON HIGH SCHOOL BOOSTER CLUB	BEAUFORT HIGH ENTRY FEES - BLHS BOBCATS DUALS 1/14/22	242486	\$ 300.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	BOARD MEMBER REIMBURSEMENT	OCTOBER 2021 TRAVEL REIMBURSEMENT	242210	\$ 78.96	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
12/10/2021	BOARD MEMBER REIMBURSEMENT	OCTOBER & NOVEMBER TRAVEL REIMBURSEMENT	242364	\$ 204.96	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
12/10/2021	BOARD MEMBER REIMBURSEMENT	NOVEMBER TRAVEL EXPENSE REIMBURSEMENT	242373	\$ 160.72	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
12/03/2021	BOJANGLES 1041	FACULTY & STAFF - BREAKFAST	TN3071 - 10387	\$ 67.91	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	BOJANGLES 1041	FACULTY & STAFF MEETING 12/16/21- BREAKFAST	TN3210 - 10918	\$ 318.73	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	BOTTOM LINE PRODUCTS	T-SHIRTS FOR CHORUS	TN3375 - 11466	\$ 293.01	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	BOTTOM LINE PRODUCTS	T-SHIRTS FOR DRAMA CLUB	TN3375 - 11467	\$ 361.76	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	BRAINPOP LLC	ANNUAL SOFTWARE SUBSCRIPTION / ACCESS FOR CURRICULUM & CREATIVE PROJECT INSTRUCTION	TN3086 - 10439	\$ 2,395.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	BRAINPOP LLC	ANNUAL SOFTWARE SUBSCRIPTION / ACCESS FOR CURRICULUM & CREATIVE PROJECT INSTRUCTION	TN3419 - 11614	\$ 2,155.50	10011381-534500	LADY'S ISLAND MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	BRIGHTVIEW LANDSCAPE SERVICES INC	WO#305243-81 - SHRUB REMOVAL - LIMS	242186	\$ 2,293.86	10025481-532312	LADY'S ISLAND MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,351.00	10025487-532310	HHI MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,200.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,687.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 5,800.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
12/13/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN3242 - 11013	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,351.03	10025487-532310	HHI MIDDLE	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,185.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,687.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 3,153.72	10025497-532311	MAY RIVER HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
12/20/2021	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD & GROUNDS MAINT. FOR ALL CONTRACTED SITES - DECEMBER 2021	TN3401 - 11553	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
12/10/2021	BRUCE'S GREENHOUSES INC	FFA FUNDRAISER - POINSETTAS	TN3222 - 10957	\$ 1,158.89	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS SOCCER TEAM EQUIPMENT - GOALS, COACHING STICKS, BASES, ETC.	TN3019 - 10240	\$ 3,661.54	10027196-541000	HHI HIGH	GENERAL FUND
12/02/2021	BSN SPORTS LLC	ATHLETICS FIELD CHAINS	TN3022 - 10253	\$ 164.78	10027198-541000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	BSN SPORTS LLC	ATHLETICS - BOYS SOCCER TEAM - AWAY UNIFORMS	TN3060 - 10355	\$ 2,006.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER TEAM - HOME UNIFORMS	TN3060 - 10358	\$ 2,006.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER TEAM - AWAY UNIFORMS	TN3060 - 10360	\$ 2,006.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	BSN SPORTS LLC	ATHLETICS - BOYS SOCCER TEAM - HOME UNIFORMS	TN3060 - 10362	\$ 2,006.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/13/2021	BSN SPORTS LLC	ATHLETICS - SOCCER EQUIPMENT (BALLS, GLOVES, CONES, VESTS & BALL INFLATORS)	TN3258 - 11078	\$ 2,017.90	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
12/14/2021	BSN SPORTS LLC	ATHLETICS - BASKETBALLS & SCOREBOOKS	TN3297 - 11231	\$ 1,129.28	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS TRACK TEAM UNIFORMS - BOTTOMS	TN3359 - 11429	\$ 2,354.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	BSN SPORTS LLC	ATHLETICS - BOYS LACROSSE - COURT BALLS	TN3402 - 11554	\$ 179.76	10027198-541000	BLUFFTON HIGH	GENERAL FUND
12/20/2021	BSN SPORTS LLC	ATHLETICS - BOYS BASKETBALL - GAME BALLS	TN3402 - 11558	\$ 282.32	10027198-541000	BLUFFTON HIGH	GENERAL FUND
12/20/2021	BSN SPORTS LLC	ATHLETICS - BASKETBALLS	TN3419 - 11608	\$ 404.14	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/2021	BSN SPORTS LLC	ATHLETICS - WRESTLING EQUIPMENT - HEADGEAR	TN3419 - 11610	\$ 410.88	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL EQUIPMENT - KNEE PADS	TN3419 - 11611	\$ 85.60	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/20/2021	BSN SPORTS LLC	ATHLETICS - FOOTBALL EQUIPMENT - GIRPLES, KNEE PADS, MOUTHPieces, ETC.	TN3419 - 11612	\$ 1,297.91	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/2021	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM UNIFORMS - JERSEYS	TN3434 - 11695	\$ 1,016.50	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/22/2021	BSN SPORTS LLC	ATHLETICS - BASEBALLS	TN3459 - 11743	\$ 641.89	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	BUDGET PRINT CENTER	EARLY CHILDHOOD ADDRESS LABELS	TN3119 - 10593	\$ 278.20	33818801-536000	DISTRICT OFFICE	EIA FUND
12/10/2021	BUDGET PRINT CENTER	HOLIDAY CARDS	TN3222 - 10952	\$ 58.85	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	BUDGET PRINT CENTER	THANK YOU NOTE CARDS	TN3258 - 11080	\$ 79.18	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	BUF'S	NEW EMPLOYEE NAME PLATE	TN3038 - 10302	\$ 10.70	10016201-536000	DISTRICT OFFICE	GENERAL FUND
12/29/2021	BULKAPPAREL.COM	REFUND- SPED SCHOOL STORE SUPPLIES- SWEATPANTS RETURNED; REF. ORIG. PURCHASE TN 2566-8784	TN3466 - 11751	\$ (678.76)	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	PRACTICAL STRATEGIES FOR DEALING W/ D&D STUDENTS- CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATE: 1/31/22	TN3256 - 11068	\$ 259.00	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	PRACTICAL STRATEGIES FOR DEALING W/ D&D STUDENTS- CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATE: 1/31/22	TN3256 - 11069	\$ 259.00	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	PRACTICAL STRATEGIES FOR DEALING W/ D&D STUDENTS- CONFERENCE REGISTRATION; COLUMBIA, SC; EVENT DATE: 1/31/22	TN3256 - 11072	\$ 259.00	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3271 - 11146	\$ 469.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3271 - 11148	\$ 469.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3271 - 11149	\$ 469.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3271 - 11150	\$ 469.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3271 - 11151	\$ 469.00	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3346 - 11377	\$ 469.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3346 - 11378	\$ 469.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3346 - 11379	\$ 469.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3346 - 11380	\$ 469.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3346 - 11381	\$ 469.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	BUREAU OF EDUCATION AND RESEARCH	"USING GUIDED MATH" CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 1/20-21, 2022	TN3346 - 11382	\$ 469.00	20122433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	BURR & FORMAN, LLP	NOVEMBER INSTALLMENT / PAYMENT	242188	\$ 3,484.70	10023101-531900	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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/10/2021	C A FRESH CUT VEGETABLES	BAND - FRESH FRUIT / CHEESECAKE FUNDRAISER	242335	\$ 270.60	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	C A FRESH CUT VEGETABLES	BAND - FRESH FRUIT / CHEESECAKE FUNDRAISER	242492	\$ 2,838.80	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	C E BOURNE AND CO INC	RFP# 18-022 CONSTRUCTION SERVICES	242189	\$ 22,203.19	54225352-552007-51001	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
12/02/2021	C H STEWART CO., LTD	FINE ARTS STAGE BACKDROP FOR WINTER PERFORMANCE	TN3031 - 10283	\$ 720.00	10011494-541000-17000	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	CAB INSTALLERS INC	CAFETERIA REPAIR WHD #343479 AT BLMS	242190	\$ 145.44	10026689-534501	BLUFFTON MIDDLE	GENERAL FUND
12/03/2021	CAB INSTALLERS INC	JACK REPAIR WHD #339615 AT MRHS	242190	\$ 360.00	10026697-534501	MAY RIVER HIGH	GENERAL FUND
12/01/2021	CANVA 103255-25971001	ANNUAL SCHOOL COMMUNICATIONS SUBSCRIPTION	TN3007 - 10203	\$ 119.40	10023338-564000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/06/2021	CANVA 103260-5520237	ANNUAL SCHOOL COMMUNICATIONS SUBSCRIPTION	TN3079 - 10419	\$ 119.40	10023383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	CAPITAL LIGHTING & SUPPLY, LLC	W/O319195 A/C REPAIR	242192	\$ 12.99	10025487-541001	HHI MIDDLE	GENERAL FUND
12/03/2021	CAPITAL LIGHTING & SUPPLY, LLC	W/O319195 MINIATURE CIRCUIT BREAKER	242192	\$ 90.05	10025487-541001	HHI MIDDLE	GENERAL FUND
12/10/2021	CAROLINA FILTERS, INC.	WO#306838-39 - FIRE-SMOKE DAMPER INSPECTION	242336	\$ 6,474.00	54125339-532300-52000	ST. HELENA ELEMENTARY	CAPITAL FUND
12/15/2021	CAROLINA INTERNATIONAL TRUCKS	REAR PANEL DOOR REPAIRS - BUS# 8190-38	TN3311 - 11276	\$ 1,421.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	CAROLINA INTERNATIONAL TRUCKS	PARTS TO REPAIR BUS# 8190-40	TN3371 - 11457	\$ 2,136.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/22/2021	CAROLINA INTERNATIONAL TRUCKS	AC RELAY BO FOR BUSES / TRANSPORTATION	TN3449 - 11722	\$ 1,338.48	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	CAROWINDS WEB MUSIC FEST	FESTIVAL OF MUSIC PERFORMANCE REGISTRATION; CHARLOTTE, NC; EVENT DATE: 4/30/22	TN3358 - 11426	\$ 100.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	CASEY TUMLIN SLP LLC	SPEECH/LANGUAGE SERVICES 11/01-11/12 2021	242496	\$ 4,740.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	CASEY TUMLIN SLP LLC	SPEECH/LANGUAGE SERVICES 10/18-10/29 2021	242496	\$ 4,740.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	CBRE HEERY, INC.	RFP# 20-023 CONSTRUCTION SERVICES	242337	\$ 153,792.02	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
12/15/2021	CDW GOVT #MFTB527	UPS & NETWORK EQUIP - INFRASTRUCTURE/TECHNOLOGY - BHS	TN3307 - 11264	\$ 36,287.19	54325390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
12/07/2021	CDW GOVT #P368421	ENVIRONMENTAL SENSORS FOR UPS UNITS IN DISTRICT WIDE TECH CLOSETS; REF. TN 3162-10743 & TN 3132-10634	TN3132 - 10638	\$ 210.26	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/07/2021	CDW GOVT #P370094	POWER CORDS FOR NEW SWITCHES (PARTIAL SHIPMENT)	TN3132 - 10636	\$ 386.14	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/07/2021	CDW GOVT #P372665	ENVIRONMENTAL SENSORS FOR UPS UNITS IN DISTRICT WIDE TECH CLOSETS; REF. TN 3162-10743 & TN 3132-10638	TN3132 - 10634	\$ 3,048.70	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/08/2021	CDW GOVT #P433051	ENVIRONMENTAL SENSORS FOR UPS UNITS IN DISTRICT WIDE TECH CLOSETS; REF. TN 3162-10743 & TN 3132-10638	TN3162 - 10743	\$ 1,997.42	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/15/2021	CDW GOVT #P725242	POWER EXTENSION CORD FOR NEW SWITCHES	TN3324 - 11313	\$ 14.85	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/20/2021	CDW GOVT #P902955	POWER EXTENSION CORD FOR NEW SWITCHES	TN3421 - 11642	\$ 14.85	10026601-544500	DISTRICT OFFICE	GENERAL FUND
12/16/2021	CE SPEECHPATHOLOGY.COM	SPEECH PATHOLOGY ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3344 - 11368	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/16/2021	CE SPEECHPATHOLOGY.COM	SPEECH PATHOLOGY ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3344 - 11369	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	CENGAGE LEARNING, INC	"INSIDE THE USA" UPDATE STUDENT BOOKS	TN3275 - 11159	\$ 1,023.99	10011496-543000	HHI HIGH	GENERAL FUND
12/03/2021	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 120321	242157	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
12/17/2021	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 121721	242456	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
12/20/2021	CHEAP SEATS TAVERN 2	CANNED FOOD DRIVE WINNERS - PIZZA	TN3427 - 11675	\$ 168.91	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	CHEAPESTEEES.COM	DANCE PERFORMANCE - COSTUMES	TN3224 - 10971	\$ 119.42	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	CHEMGARD INC	IFB# 17-007 COOLING TOWER SERVICE	TN3094 - 10493	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
12/10/2021	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RTF ROOM & BOARD CHARGES, NOV. 1-30, 2021	242339	\$ 24,540.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	CHICK-FIL-A #01229	STUDENT / SUPERINTENDENT MEETING - LUNCH 12/3/21	TN3078 - 10412	\$ 166.33	70985300-566000	BLUFFTON HIGH	GENERAL FUND
12/06/2021	CHICK-FIL-A #01229	FACULTY & STAFF - BREAKFAST	TN3088 - 10462	\$ 322.64	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	CHICK-FIL-A #01229	YIG COMPETITION - BREAKFAST FOR STUDENTS 12/9/21	TN3272 - 11152	\$ 307.38	70973932-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	CHICK-FIL-A #01229	CHORUS- LUNCH FOR SINGING EAGLES HOLIDAY TOUR ON 12/15/21	TN3392 - 11533	\$ 137.01	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	CHICK-FIL-A #01476	MANDATORY SPED TRAINING MEETING 12/7/21 - LUNCH	TN3182 - 10794	\$ 418.89	10025501-539911	DISTRICT OFFICE	GENERAL FUND
12/13/2021	CHICK-FIL-A #01476	STUDENT ADVISORY COUNCIL MEETING W/SUPERINTENDENT & DISTRICT LEADERS - LUNCH	TN3257 - 11074	\$ 109.80	70942900-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	CHICK-FIL-A #01476	STUDENT ADVISORY COUNCIL MEETING W/SUPERINTENDENT & DISTRICT LEADERS - LUNCH	TN3257 - 11075	\$ 44.55	70942900-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	CHICK-FIL-A #01476	BOYS WITH BOW TIES - STUDENT BREAKFAST	TN3414 - 11582	\$ 112.54	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	CITY ELECTRIC SUPPLY CO LTD	W/O318470-90 REPAIR LIGHTS IN GYM	242193	\$ 173.32	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/03/2021	CITY OF BEAUFORT SOUTH CAROLINA	BATTERY CREEK HIGH SCHOOL FFA ENTRY FEE	242194	\$ 10.00	70923442-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY FOR CONCERT	242195	\$ 236.25	10023390-539900	BEAUFORT HIGH	GENERAL FUND
12/03/2021	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY FOR CONCERT	242195	\$ 630.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY - FOOTBALL GAMES 10/27 & 11/3, 2021	242195	\$ 840.00	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	CITY OF BEAUFORT SOUTH CAROLINA	POLICE - OFF DUTY CONTRACT SERVICES - LIMS	242196	\$ 420.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY BHS VARSITY GAMES	242340	\$ 2,415.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
12/10/2021	CLEARBAGS	ENVELOPES	TN3210 - 10915	\$ 91.95	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/21/2021	CLEARINGHOUSE SERVICES	CREDIT BUNDLE FOR VIOLATION REPORTING	TN3435 - 11698	\$ 1,400.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/02/2021	COACHLIGHT TOURS LLC	TRANSPORTATION - SC DECA REGIONAL COMPETITION; COLUMBIA, SC; EVENT DATE: 11/4/21	TN3022 - 10255	\$ 1,300.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	COASTAL CAROLINA STRIPING LLC	RE-STRIPING OF PARKING LOT	242341	\$ 470.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	COASTAL CAROLINA STRIPING LLC	RE-STRIPING OF PARKING LOT	242341	\$ 735.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	COASTAL CAROLINA STRIPING LLC	RE-STRIPING OF PARKING LOT	242341	\$ 1,070.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	COASTAL CAROLINA STRIPING LLC	RE-STRIPING OF PARKING LOT	242497	\$ 600.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	COASTAL CAROLINA STRIPING LLC	RE-STRIPING OF PARKING LOT	242498	\$ 1,225.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	COASTAL DISCOVERY MUSEUM	3RD GRADE FIELD TRIP 11/5/21- ADMISSION FEES (ALL ABOUT OWLS, SQUIDS & SALT MARSH)	TN2996 - 10175	\$ 924.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	COASTAL DISCOVERY MUSEUM	5TH GRADE FIELD TRIP (PLANKTON, OWLS & CRABS); EVENT DATES: 11/29, 11/30 & 12/1, 2021	TN3412 - 11578	\$ 2,136.00	70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	COASTAL DISCOVERY MUSEUM	VIRTUAL FIELD TRIP 11/19/21 - MEDICINE IN COLONIAL TIMES - PRESENTATION FEE	TN3419 - 11609	\$ 50.00	10019081-566000	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	242197	\$ 1,848.94	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
12/03/2021	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	242197	\$ 3,697.58	10025887-539900	HHI MIDDLE	GENERAL FUND
12/03/2021	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	242197	\$ 8,870.40	10025888-539900	HE MCCracken MIDDLE	GENERAL FUND
12/03/2021	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	242197	\$ 8,870.40	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
12/10/2021	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	242342	\$ 594.00	10025898-539900	BLUFFTON HIGH	GENERAL FUND
12/10/2021	COASTAL SECURITY SERVICES INC	SECURITY SERVICES	242342	\$ 594.00	10025897-539900	MAY RIVER HIGH	GENERAL FUND
12/09/2021	COASTAL TRANSMISSION	PARTS & LABOR - REBUILDING BUS# 8190-42 TRANSMISSION	TN3182 - 10791	\$ 1,120.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
12/09/2021	COASTAL TRANSMISSION	PARTS & LABOR - REBUILDING BUS# 8190-42 TRANSMISSION	TN3182 - 10791	\$ 2,868.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/14/2021	COCA COLA CONSOLIDATED INC	ATHLETICS- CONCESSION STAND SUPPLIES - DRINKS	TN3287 - 11195	\$ 553.04	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	COE KEEFER	OFFICIAL - 09/22/21 FOOTBALL GAME; SERVICES RENDERED	242532	\$ 72.20	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	COINS FOR ANYTHING SRCHRG	RESPECT AWARD PROGRAM - MEDALLION COINS	TN3185 - 10816	\$ 1,609.43	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	COLLEGE ENTRANCE EXAMINATION BOARD	SATSD WITH ESSAY EXAMS	242198	\$ 448.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
12/15/2021	COLLEGE ENTRANCE EXAMINATION BOARD	SAT EXAMS	TN3319 - 11297	\$ 94.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/20/2021	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING DEPOSIT- SPECIAL OLYMPIC LEADERSHIP CONFERENCE- MYRTLE BEACH, SC; EVENT DATES 1/14-16, 2022	TN3429 - 11679	\$ 133.34	10012796-533202	HHI HIGH	GENERAL FUND
12/03/2021	COMFORT SUITES	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 12/1-3, 2021	TN3048 - 10326	\$ 221.76	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/03/2021	COMFORT SUITES	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 12/1-3, 2021	TN3048 - 10327	\$ 221.76	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/03/2021	COMFORT SUITES	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 12/1-3, 2021	TN3048 - 10329	\$ 221.76	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/06/2021	COMFORT SUITES	LODGING - PRINCIPAL INDUCTION SEMINAR; COLUMBIA, SC; EVENT DATES: 12/2-3, 12021	TN3075 - 10405	\$ 110.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/10/2021	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	FUNDRAISER FOR DRAGON BOAT - BREAST CANCER AWARENESS	242344	\$ 865.00	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	RETURN UNUSED PORTION OF GRANT FUNDS	242499	\$ 2,892.12	82700003-41999	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/03/2021	COMPLIANCESIGNS.COM	RISER ROOM SIGNAGE	TN3061 - 10364	\$ 40.66	10025496-541001	HHI HIGH	GENERAL FUND
12/20/2021	CONCORD THEATRICALS CORP.	DRAMA / PERFORMANCE RIGHTS/ LICENSE, PLAY SCRIPTS & MATERIALS FOR ONCE UPON A MATTRESS	TN3429 - 11682	\$ 3,891.11	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	COUNTY COUNCIL OF BEAUFORT COUNTY	COMPOST BIN FOR RIVER RIDGE ACADEMY	242345	\$ 50.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	COURTNEY BULLARD	TITLE IX COMMUNITY ACCESS / EMPLOYEE TRAINING SERVICES	242187	\$ 6,900.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/01/2021	COX SUBSCRIPTIONS INC	MEDIA CENTER - PERIODICAL MAGAZINE SUBSCRIPTIONS	TN2993 - 10169	\$ 453.87	10022298-544000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	CREGGER COMPANY INC	REPLACE OUTLETS - BLMS	TN3061 - 10366	\$ 35.47	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/06/2021	CREGGER COMPANY INC	EXIT SIGN COVER - HHHS	TN3094 - 10488	\$ 95.54	10025496-541001	HHI HIGH	GENERAL FUND
12/08/2021	CREGGER COMPANY INC	REPLACE LIGHTS - BLHS	TN3158 - 10733	\$ 160.22	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/09/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - LIGHTS	TN3191 - 10841	\$ 640.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/2021	CREGGER COMPANY INC	CAULK CEILINGS - BLES	TN3259 - 11085	\$ 10.28	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/13/2021	CREGGER COMPANY INC	INSTALL KILN - HEHMS	TN3259 - 11089	\$ 212.74	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/13/2021	CREGGER COMPANY INC	INSTALL KILN - HEHMS	TN3259 - 11090	\$ 239.44	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/15/2021	CREGGER COMPANY INC	INSTALL KILN - HEHMS	TN3320 - 11301	\$ 13.04	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	CREGGER COMPANY INC	CONJUNCTION BOX COVERS - MRHS	TN3380 - 11487	\$ 9.44	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/17/2021	CREGGER COMPANY INC	REPLACE LIGHTS - HHHS	TN3380 - 11490	\$ 54.65	10025496-541001	HHI HIGH	GENERAL FUND
12/20/2021	CREGGER COMPANY INC	EMERGENCY LIGHT REPAIR - HHHS	TN3417 - 11588	\$ 73.18	10025496-541001	HHI HIGH	GENERAL FUND
12/20/2021	CREGGER COMPANY INC	REPLACE LIGHTS - PVES	TN3417 - 11593	\$ 51.43	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/20/2021	CREGGER COMPANY INC	EMERGENCY LIGHTING INSPECTION - BALLASTS - RCES	TN3417 - 11602	\$ 239.68	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/20/2021	CREGGER COMPANY INC	MAINTENANCE STOCK - LIGHTS	TN3417 - 11603	\$ 2,366.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/20/2021	CREGGER COMPANY INC	TOILET REPAIR - HHMS	TN3417 - 11605	\$ 26.94	10025487-541001	HHI MIDDLE	GENERAL FUND
12/08/2021	CRICUT	CRICUT MAKER, CHIPBOARD & PRINTABLE VINYL	TN3166 - 10757	\$ 651.03	82711389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
12/09/2021	CRISIS PREVENTION INSTITUTE	CRISIS PREVENTION INTERVENTION IN BLENDED CLASSES; ON LINE COURSE REGISTRATION & WORKBOOKS FOR STAFF	TN3186 - 10819	\$ 4,064.93	20316301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	CULLIGAN OF LOW COUNTRY	OFFICE WATER COOLER - BOTTLED WATER DELIVERY	TN3075 - 10403	\$ 10.65	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	CULLIGAN OF LOW COUNTRY	TECHNOLOGY DEPT. / OFFICE WATER COOLER - BOTTLED WATER DELIVERY	TN3099 - 10532	\$ 41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	CULLIGAN OF LOW COUNTRY	OFFICE WATER COOLER - BOTTLED WATER DELIVERY	TN3100 - 10536	\$ 99.29	10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/07/2021	CULLIGAN OF LOW COUNTRY	ADMIN/ SCHOOL WIDE - MONTHLY DRINKING WATER RENTAL (DECEMBER 2021)	TN3139 - 10652	\$ 55.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	CULLIGAN OF LOW COUNTRY	ISD - WATER COOLER - WATER BOTTLE DELIVERY	TN3386 - 11516	\$ 16.59	10022101-569911	DISTRICT OFFICE	GENERAL FUND
12/21/2021	CULLIGAN OF LOW COUNTRY	WATER COOLER RENTAL & WATER DELIVERY - STUDENT SERVICES	TN3437 - 11701	\$ 31.74	10022301-532500	DISTRICT OFFICE	GENERAL FUND
12/21/2021	CULLIGAN OF LOW COUNTRY	WATER COOLER RENTAL & WATER DELIVERY - STUDENT SERVICES	TN3437 - 11701	\$ 110.06	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/03/2021	CULLIGAN WATER CONDITIONS	BOTTLED WATER FOR OFFICE	242199	\$ 129.86	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	CULLIGAN WATER CONDITIONS	BOTTLED WATER FOR OFFICE FOR NOVEMBER 2021	242348	\$ 71.35	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/03/2021	CUSTOM CLEAN CAR WASH	VEHICLE# 8100-121 MAINTENANCE	242201	\$ 30.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
12/02/2021	D & L SEAFOOD	CATERING / FOOD FOR FACULTY & STAFF HOLIDAY CELEBRATION	TN3035 - 10295	\$ 2,250.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	D & L SEAFOOD	CATERING / FOOD FOR FACULTY & STAFF HOLIDAY CELEBRATION	TN3423 - 11661	\$ 1,375.00	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	DANIEL GREEN	WO#293077 - LIFT INSPECTION REPAIRS - MRHS; SERVICES RENDERED	242369	\$ 393.30	10025497-532301	MAY RIVER HIGH	GENERAL FUND
12/10/2021	DANIELLE FEERST	CONTRACTED OCCUPATIONAL THERAPY SERVICES	242354	\$ 400.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	DANIELLE FEERST	CONTRACTED OCCUPATIONAL THERAPY SERVICES	242354	\$ 1,000.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	DATA PUBLISHING	PHONE BOOK LISTINGS - 12/01/21 STATEMENT	TN3195 - 10869	\$ 80.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/17/2021	DAVID TAFUYA	LINE JUDGE / OFFICIAL SERVICES - 09/22/21 FOOTBALL GAME	242581	\$ 65.90	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	DD DOORDASH DUNKIN	DONUTS FOR STAFF APPRECIATION	TN3288 - 11198	\$ 151.65	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	DEBORAH L. LARSON	CONTRACTED OCCUPATIONAL THERAPY SERVICES	242385	\$ 3,340.20	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	DEBORAH L. LARSON	CONTRACTED OCCUPATIONAL THERAPY SERVICES	242534	\$ 2,520.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	DEGLER WASTE SERVICE INC	MONTHLY PORT-A-JONS - PRACTICE FIELD 10/29-11/19/21	242350	\$ 221.20	70904050-566000	BEAUFORT 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
12/17/2021	DELTA AIR 006248880536	AIRFARE - AASA NATIONAL CONFERENCE - NASHVILLE,TN; EVENT DATES: 2/16-18, 2022	TN3390 - 11529	\$ 366.40	10023201-533203	DISTRICT OFFICE	GENERAL FUND
12/13/2021	DELTA AIR 0067734191296	AIRFARE - NATIONAL ATHLETIC DIRECTOR CONFERENCE; DENVER, CO; EVENT DATES: 12/10-15, 2021	TN3264 - 11113	\$ 409.79	10027185-533203	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	DELUXE SMALL BUSINESS SALES, INC.	TISSUE PAPER	242504	\$ 342.81	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/02/2021	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK TAPE, BOOK REPAIR WINGS, TABLE TOP FRAME, ETC	TN3022 - 10256	\$ 611.25	10022298-541000	BLUFFTON HIGH	GENERAL FUND
12/13/2021	DEMCO INC	MEDIA CENTER SUPPLIES - MAKE DO DISCOVER KITS, LABEL PROTECTORS & MARKERS	TN3251 - 11044	\$ 138.53	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/16/2021	DEMCO INC	MEDIA CENTER / BOOK REPAIR SUPPLIES - CLEAR CORNERS, PLASTIC ADHESIVE, BLADE KNIFE & REPAIR WINGS	TN3341 - 11365	\$ 53.09	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/03/2021	DENNYS APPLIANCE SERVICE	W/O321065-40 REPAIR REFRIGERATOR	242203	\$ 224.70	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	DENNYS APPLIANCE SERVICE	W/O321275-17 REPAIR REFRIGERATOR DOOR	242505	\$ 83.46	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	DENNYS APPLIANCE SERVICE	W/O321637-70 REPAIR REFRIGERATOR DOOR	242505	\$ 128.40	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	DENNYS APPLIANCE SERVICE	W/O322402-52 REPAIR WASHING MACHINE	242505	\$ 225.77	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/2021	DISCOUNTSCH 8006272829	CHAIR POCKETS & WRITING BLENDS	TN3020 - 10247	\$ 264.64	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	DISCOUNTSCH 8006272829	TAMBOURINES	TN3055 - 10348	\$ 514.86	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/2021	DISCOUNTSCH 8006272829	STEM ACTIVITY SUPPLIES - ZIPLOCK TAKE HOME BAGS	TN3152 - 10694	\$ 58.61	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/10/2021	DISCOUNTSCH 8006272829	CHART TABLETS	TN3237 - 11000	\$ 65.63	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/10/2021	DISCOUNTSCH 8006272829	CLASSROOM INSTRUCTIONAL SUPPLIES - SCIENCE KITS, BLISTER CARDS, BOTTLES/CAPS & POSTERS	TN3237 - 11001	\$ 154.34	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	DISCOUNTSCH 8006272829	CHAIR POCKETS	TN3276 - 11171	\$ 211.03	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	DISCOUNTSCH 8006272829	STEM POSTER, STATES OF MATTER & SCIENCE SUPPLIES	TN3276 - 11172	\$ 91.95	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/15/2021	DISCOUNTSCH 8006272829	WALL MOUNT COAT RAIL HOOKS- FOR STUDENT BACKPACKS & JACKETS	TN3306 - 11255	\$ 321.39	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	DISNEY'S CONTEMPORARY RESORT	PARKING - 22ND BRSE NATIONALCONFERENCE; LAKE BUENA VISTA, FL.; EVENT DATES: 11/30-12/3, 2021	TN3084 - 10432	\$ 99.00	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	DISNEY'S CONTEMPORARY RESORT	LODGING - 22ND BRSE NATIONALCONFERENCE; LAKE BUENA VISTA, FL.; EVENT DATES: 11/30-12/3, 2021	TN3084 - 10433	\$ 961.89	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	DISNEY'S CONTEMPORARY RESORT	LODGING & PARKING- 22ND BRSE NATIONALCONFERENCE; LAKE BUENA VISTA, FL.; EVENT DATES: 11/30-12/3, 2021	TN3084 - 10434	\$ 935.00	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	DISNEY'S CONTEMPORARY RESORT	LODGING & PARKING- 22ND BRSE NATIONALCONFERENCE; LAKE BUENA VISTA, FL.; EVENT DATES: 11/30-12/3, 2021	TN3084 - 10435	\$ 1,052.89	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	DK HARDWARE SUPPLY LLC	MAINTENANCE STOCK- HOOKS	TN3158 - 10711	\$ 41.60	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/2021	DOLLAR GENERAL	HOLIDAY STOCKINGS	TN3276 - 11165	\$ 34.24	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	DOLLAR GENERAL	HOLIDAY STOCKINGS	TN3276 - 11167	\$ 25.68	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	DOLLAR GENERAL	HOLIDAY STOCKINGS	TN3276 - 11168	\$ 34.88	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	DOLLAR GENERAL	CUSTODIAL STAFF LUNCHEON MEETING - SUPPLIES	TN3365 - 11447	\$ 13.91	10023396-541000	HHI HIGH	GENERAL FUND
12/20/2021	DOLLAR GENERAL	TABLECLOTHS & CUPS FOR MID-YEAR STAFF CELEBRATION	TN3415 - 11584	\$ 28.89	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	DOLLAR TREE, INC.	WATER BOTTLES	TN3003 - 10188	\$ 36.05	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/03/2021	DOLLAR TREE, INC.	TABLECLOTHS	TN3065 - 10377	\$ 24.61	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	DOLLAR TREE, INC.	PLASTIC FORKS	TN3091 - 10469	\$ 67.40	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/06/2021	DOLLAR TREE, INC.	PENCIL POUCHES & PENCIL SHARPENERS	TN3091 - 10471	\$ 69.78	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/2021	DOLLAR TREE, INC.	ENRICHMENT ACTIVITY SUPPLIES - WOODEN SKEWERS & STREAMERS	TN3151 - 10680	\$ 5.45	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	DOLLAR TREE, INC.	ENRICHMENT ACTIVITY SUPPLIES - WOODEN SKEWERS & STREAMERS	TN3151 - 10680	\$ 5.45	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	DOLLAR TREE, INC.	AFTER SCHOOL SUPPLIES - CRAFT KITS & TABLECLOTHS	TN3155 - 10697	\$ 24.61	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	DOLLAR TREE, INC.	ART STEAM NIGHT SUPPLIES - PLASTIC TABLECLOTHS	TN3193 - 10847	\$ 17.12	10011381-541000-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	DOLLAR TREE, INC.	CULINARY CLUB SUPPLIES- MIXING BOWLS, TOWELS, FROSTING, PANCAKE MIX, ETC.	TN3230 - 10982	\$ 139.87	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	DOLLAR TREE, INC.	CANDY - PRIZES FOR SCHOOL WIDE HOLIDAY STEM CHALLENGE	TN3255 - 11066	\$ 13.13	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	DOLLAR TREE, INC.	COOKING CLUB SUPPLIES - PLASTIC STORAGE BASKETS & PLASTIC TURNERS	TN3267 - 11132	\$ 111.27	83211389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
12/14/2021	DOLLAR TREE, INC.	DESC HOLIDAY CELEBRATION SUPPLIES	TN3278 - 11175	\$ 55.98	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/14/2021	DOLLAR TREE, INC.	ANGEL TREE PROJECT - GIFT BAGS, PUZZLES, PAINTS, BRUSHES, & TISSUE PAPER	TN3301 - 11241	\$ 129.47	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	DOLLAR TREE, INC.	STEAM NIGHT & PLC SUPPLIES - CANDY, BAGS, PLATES & NAPKINS	TN3321 - 11304	\$ 15.99	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	DOLLAR TREE, INC.	MARKERS	TN3347 - 11383	\$ 27.91	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 335.62	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 344.80	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 786.65	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 5,509.03	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 6,102.93	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 6,218.69	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 6,459.91	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 7,085.53	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 10,610.64	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 11,969.83	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 12,511.14	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 13,577.38	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 15,754.40	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 19,589.37	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 26,886.52	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#0-2101-1771-3894 UTILITIES PAYMENT	800392	\$ 35,082.40	10025497-547000	MAY RIVER HIGH	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ (8,613.31)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 25.31	10025401-547000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 262.56	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 1,151.78	10025405-547000	KING STREET	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 4,253.50	10025415-547000	ST. HELENA EARLY CHILDHOOD	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 5,007.27	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 5,568.96	10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 7,303.54	10025434-547000	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 9,183.17	10025439-547000	ST. HELENA ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 9,705.59	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 12,590.50	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 13,592.08	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 15,631.92	10025483-547000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 15,924.33	10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 16,272.03	10025488-547000	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 25,583.09	10025498-547000	BLUFFTON HIGH	GENERAL FUND
12/17/2021	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT#4-1898-0000-8301 UTILITIES PAYMENT	800397	\$ 26,053.49	10025490-547000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	DOMINO'S 5682	ORCHESTRA REHEARSAL- PIZZA FOR STUDENTS	TN3072 - 10391	\$ 155.69	70963505-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	DORCHESTER SCHOOL DISTRICT TWO	BHS BATTLE ON THE BASES 3/4/22	242508	\$ 275.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	DORSEY TIRE COMPANY	TIRES & ACCESSORIES FOR THE COUNTY BUSES	TN3211 - 10920	\$ 1,066.12	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	DOUBLE O ENTERPRISES	MAINTENANCE - GGM BLANKS - LOCKSMITH	TN3158 - 10718	\$ 203.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - RED CONSTRUCTION KEYS	TN3158 - 10720	\$ 462.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/09/2021	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - PARTS - DOOR CLOSERS	TN3191 - 10828	\$ 2,499.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/02/2021	DOUBLETREE MYRTLE BEACH	LODGING DEPOSIT - SCALC CONFERENCE; MYRTLE BEACH, SC; EVENT DATE: 3/8-11, 2022	TN3030 - 10260	\$ 153.32	10023344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
12/16/2021	DOUBLETREE MYRTLE BEACH	LODGING BALDUE- SCAPT CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 12/8-10, 2021; REF. DEPOSIT PAID TN 2600-8945	TN3340 - 11362	\$ 125.32	10025501-533202	DISTRICT OFFICE	GENERAL FUND
12/03/2021	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ATHLETIC TRAINING FEES FOR DECEMBER 2021	TN3072 - 10398	\$ 1,000.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	DRILLSANDCUTTERS.COM	VAN STOCK - DRILL BITS	TN3006 - 10199	\$ 153.96	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/09/2021	DRUMFIT (USA)	ANNUAL SITE LICENSE- VIDEO CURRICULUM FOR PE	TN3185 - 10813	\$ 500.00	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	DUFF FREEMAN LYON, LLC	OCTOBER BILLING	242204	\$ 42.50	10025201-531900	DISTRICT OFFICE	GENERAL FUND
12/03/2021	DUFF FREEMAN LYON, LLC	OCTOBER BILLING	242204	\$ 497.26	10022301-531900	DISTRICT OFFICE	GENERAL FUND
12/02/2021	DUNKIN #351698	STAFF MEETING - DONUTS & COFFEE	TN3039 - 10304	\$ 56.84	10023388-539911	HE MCCracken MIDDLE	GENERAL FUND
12/20/2021	DUNKIN #357875	CHARACTER BREAKFAST - DONUTS	TN3407 - 11570	\$ 21.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	DUNKIN #357875	DRAMA CLUB - DONUTS FOR STUDENTS	TN3412 - 11579	\$ 43.96	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	DX PRINT, LLC	REPORT CARD ENVELOPES	TN3312 - 11278	\$ 589.62	10023376-536000	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	E LED LIGHTS	MAINTENANCE STOCK - LIGHT BULBS	TN3390 - 11488	\$ 348.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/02/2021	E3 DIAGNOSTICS GORDON N STOWE AND ASSOC	CALIBRATION SERVICES FOR HEARING EQUIPMENT	TN3024 - 10263	\$ 175.00	39718801-539900-90001	DISTRICT OFFICE	EIA FUND
12/03/2021	EAST MECKLENBURG HIGH SCHOOL ATHLETIC	MRHS - CROSS COUNTRY ENTRY FEE 10/02/21	242206	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	EASTSIDE HIGH SCHOOL WRESTLING	WRESTLING SOUTHERN SLAM TOURNAMENT - ENTRY FEE	242509	\$ 400.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	EASY RENTAL	RENTAL OF PORTABLE LIGHT TOWERS FOR ADDITIONAL LIGHTING DUE TO CONSTRUCTION	TN3093 - 10477	\$ 1,658.50	10027192-539900	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	EASY RENTAL	RENTAL OF PORTABLE LIGHT TOWERS FOR ADDITIONAL LIGHTING DUE TO CONSTRUCTION	TN3093 - 10482	\$ 1,743.50	10027192-539900	BATTERY CREEK HIGH	GENERAL FUND
12/13/2021	EASYKEYSCOM INC	SPARE KEYS FOR NURSE'S OFFICE STORAGE CABINETS	TN3247 - 11025	\$ 48.12	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RELATIVE HUMIDITY INSTALLATION	242352	\$ 329.25	54325385-539902-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RELATIVE HUMIDITY READINGS	242352	\$ 458.00	54325385-539902-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RFP# 19-010 SPECIAL INSPECTIONS - BCHS	242352	\$ 479.25	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	SPECIAL INSPECTIONS - BCHS	242352	\$ 732.50	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	CHAPTER 1 OVERHEAD - SHES	242352	\$ 775.00	51925339-539902-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	SUMMER 2021 PROJECTS - HHIES	242352	\$ 936.25	51925362-539902-52001	HHI ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	SOIL VERIFICATION - BLHS	242352	\$ 1,105.25	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	BES RENOVATIONS	242352	\$ 1,145.00	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RFP# 19-010 WRESTLING ADDITION - BHS	242352	\$ 1,195.00	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	FRAME INSPECTIONS - SHES	242352	\$ 1,510.00	51925339-539902-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	FRAME INSPECTIONS - LIES	242352	\$ 1,510.00	51925335-539902-52008	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RFP# 19-010 SPECIAL INSPECTIONS - BHS	242352	\$ 1,642.50	51925390-539902-52005	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	OVERHEAD INSPECTIONS - LIES	242352	\$ 2,363.75	51925335-539902-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	BES RENOVATIONS	242352	\$ 2,705.00	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RFP# 19-010 WRESTLING ADDITION - BHS	242352	\$ 3,571.25	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	RFP# 19-010 WRESTLING ADDITION - BHS	242352	\$ 6,656.25	51925390-539902-52008	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	BES RENOVATIONS	242352	\$ 7,651.25	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	BES RENOVATIONS	242352	\$ 8,061.25	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	SPECIAL INSPECTIONS - BCHS	242352	\$ 8,197.50	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
12/10/2021	ECS SOUTHEAST, LLC	SPECIAL INSPECTIONS - BCHS	242352	\$ 13,760.50	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
12/03/2021	EDUCATION WEEK	2021-2022 EDUCATION WEEK MAGAZINE SUBSCRIPTION	242207	\$ 79.00	10022101-544000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMBASSY SUITES	LODGING- NIAAA / NATIONAL ATHLETIC DIRECTOR'S CONFERENCE; DENVER, CO; EVENT DATES: 12/10-15, 2021	TN3378 - 11476	\$ 839.20	10027194-533203	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5762.	242177	\$ 57.12	10023397-533201	MAY RIVER HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5692.	242180	\$ 214.48	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	YOUTH IN GOVERNMENT MODEL LEGISLATURE & COURT; EXPENSE REIMBURSEMENT	242191	\$ 90.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	OCTOBER & NOVEMBER TRAVEL REIMBURSEMENT	242200	\$ 71.68	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	LEADING THE LEARNING IB WORKSHOP; EXPENSE REIMBURSEMENT	242202	\$ 140.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	LEADING THE LEARNING IB WORKSHOP; EXPENSE REIMBURSEMENT	242205	\$ 140.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	FOOD FOR ECUMENICAL PARTNERS LUNCHEON; EXPENSE REIMBURSEMENT	242209	\$ 1,600.00	10022401-539911	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5767.	242211	\$ 39.20	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5760.	242214	\$ 33.60	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5746.	242218	\$ 278.32	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	STATE CATE REGIONAL MEETING; EXPENSE REIMBURSEMENT	242219	\$ 33.04	10022101-533202-12900	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
12/03/2021	EMPLOYEE REIMBURSEMENT	REGIONAL TRACK SCHEDULING MEETING; EXPENSE REIMBURSEMENT	242220	\$ 100.72	10027190-533202	BEAUFORT HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5637.	242221	\$ 143.36	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH FOOTBALL MEETING; EXPENSE REIMBURSEMENT	242226	\$ 78.40	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH FOOTBALL MEETING; EXPENSE REIMBURSEMENT	242226	\$ 78.40	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5761.	242229	\$ 72.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5736.	242230	\$ 125.44	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	2021 US SENATE YOUTH SCHOLARSHIP AWARDS; EXPENSE REIMBURSEMENT	242231	\$ 162.40	10023398-533202	BLUFFTON HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	LEADING THE LEARNING IB WORKSHOP; EXPENSE REIMBURSEMENT	242237	\$ 140.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5764.	242239	\$ 67.76	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5569.	242241	\$ 371.28	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	SCHSL 4A CROSS COUNTRY STATE CHAMPIONSHIP; EXPENSE REIMBURSEMENT	242246	\$ 196.44	10027197-533202	MAY RIVER HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	SC FINANCE FORUM; EXPENSE REIMBURSEMENT	242247	\$ 176.80	10011490-533202-93000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	OCTOBER TRAVEL EXPENSE REIMBURSEMENT	242250	\$ 147.28	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	SOUTH CAROLINA SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	242251	\$ 58.16	10021292-533202	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5222.	242253	\$ 14.00	10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	ANNUAL SPEECH PATHOLOGY MEMBERSHIP DUES; EXPENSE REIMBURSEMENT	242254	\$ 99.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	SC COUNCIL OF TEACHERS OF MATHEMATICS CONFERENCE; EXPENSE REIMBURSEMENT	242255	\$ 203.52	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5774.	242257	\$ 29.12	10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	CERRA TEACHER CADET CONFERENCE; EXPENSE REIMBURSEMENT	242273	\$ 193.68	10011490-533202-93000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	YOUTH IN GOVERNMENT MODEL LEGISLATURE & COURT; EXPENSE REIMBURSEMENT	242278	\$ 90.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	YOUTH IN GOVERNMENT MODEL LEGISLATURE & COURT; EXPENSE REIMBURSEMENT	242279	\$ 90.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	DRINK MIX PURCHASE; EXPENSE REIMBURSEMENT	242280	\$ 11.39	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	BREAKFAST ITEMS PURCHASED; EXPENSE REIMBURSEMENT	242280	\$ 22.55	10023374-569911-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	CERRA TEACHER CADET FALL RENEWAL CONFERENCE; EXPENSE REIMBURSEMENT	242298	\$ 218.68	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5660.	242299	\$ 203.28	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	CROSS COUNTRY STATE FINALS; EXPENSE REIMBURSEMENT	242305	\$ 183.12	10027198-533202	BLUFFTON HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	STAFF COFFEE PURCHASE; EXPENSE REIMBURSEMENT	242306	\$ 100.33	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH FOOTBALL MEETING; EXPENSE REIMBURSEMENT	242307	\$ 127.00	10027197-533202	MAY RIVER HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH FOOTBALL MEETING; EXPENSE REIMBURSEMENT	242307	\$ 127.00	10027197-533202	MAY RIVER HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	YOUTH IN GOVERNMENT; EXPENSE REIMBURSEMENT	242308	\$ 184.56	10023390-533202	BEAUFORT HIGH	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5763.	242311	\$ 6.16	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5438.	242311	\$ 14.00	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5645.	242316	\$ 213.36	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5777.	242317	\$ 30.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5781.	242317	\$ 71.12	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5779.	242317	\$ 71.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/03/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5778.	242317	\$ 86.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5669.	242320	\$ 76.72	10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5728.	242323	\$ 35.84	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5876.	242327	\$ 91.84	10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5792.	242330	\$ 53.76	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	US SENATE AWARDS LUNCHEON; EXPENSE REIMBURSEMENT	242331	\$ 164.64	10023397-533202	MAY RIVER HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5721.	242332	\$ 291.20	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5785.	242333	\$ 84.56	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	SCATA; EXPENSE REIMBURSEMENT	242333	\$ 214.28	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5827.	242334	\$ 30.24	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FETC - FUTURE OF ED TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	242338	\$ 165.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5784.	242343	\$ 64.40	10022201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5684.	242346	\$ 218.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5754.	242347	\$ 32.20	10023362-533201	HHI ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5772.	242349	\$ 53.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5824.	242351	\$ 73.92	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5740.	242353	\$ 67.20	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5766.	242356	\$ 348.32	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5769.	242357	\$ 144.48	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	EMPLOYEE REIMBURSEMENT	SOCIAL WORKER FALL CONFERENCE; EXPENSE REIMBURSEMENT	242358	\$ 297.60	10021162-533202	HHI ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5809.	242359	\$ 85.68	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5646.	242363	\$ 24.08	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	2021 AP COHORT; EXPENSE REIMBURSEMENT	242366	\$ 171.80	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	2021-22 PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	242367	\$ 204.16	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5672.	242368	\$ 49.28	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5674.	242370	\$ 40.32	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FOOD PURCHASED FOR SUPPORTING TEACHER GROWTH MEETING; EXPENSE REIMBURSEMENT	242371	\$ 91.84	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5801.	242374	\$ 11.20	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5783.	242375	\$ 97.44	10026401-533201	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
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5795.	242376	\$ 35.84	10023396-533201	HHI HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5796.	242376	\$ 35.84	10023396-533201	HHI HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5843.	242379	\$ 77.84	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5768.	242381	\$ 8.96	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5861.	242382	\$ 59.36	10023388-533201	HE MCCracken MIDDLE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5814.	242383	\$ 80.64	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5820.	242384	\$ 87.36	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5819.	242384	\$ 100.24	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5467.	242384	\$ 134.40	10023339-533201	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5817.	242384	\$ 215.60	10023339-533201	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5727.	242386	\$ 70.56	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5700.	242387	\$ 143.36	10023396-533201	HHI HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	2021-22 PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	242389	\$ 130.80	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	NOVEMBER TRAVEL EXPENSE REIMBURSEMENT	242391	\$ 107.52	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5729.	242394	\$ 29.12	10023396-533201	HHI HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5704.	242395	\$ 128.24	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5680.	242396	\$ 20.16	10023390-533201	BEAUFORT HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FIESTA FRESH / VETERAN'S DAY; EXPENSE REIMBURSEMENT	242404	\$ 223.47	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5687.	242406	\$ 137.76	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5709.	242407	\$ 115.36	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5703.	242409	\$ 31.192	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	OCTOBER & NOVEMBER TRAVEL REIMBURSEMENT	242410	\$ 269.92	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FULL STEAM AHEAD CONFERENCE; EXPENSE REIMBURSEMENT	242412	\$ 162.92	10022281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5702.	242415	\$ 89.04	10023396-533201	HHI HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5849.	242416	\$ 202.16	10022301-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5813.	242417	\$ 26.88	10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5812.	242423	\$ 54.88	10023396-533201	HHI HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5822.	242424	\$ 11.76	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5789.	242428	\$ 67.20	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5776.	242429	\$ 78.40	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5699.	242430	\$ 25.20	10022101-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5831.	242431	\$ 176.40	10023339-533201	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	4A REGION 7 ATHLETIC DIRECTOR MEETING; EXPENSE REIMBURSEMENT	242432	\$ 101.36	10027198-533202	BLUFFTON HIGH	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5690.	242433	\$ 226.24	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5864.	242434	\$ 107.52	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5738.	242438	\$ 171.92	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5689.	242439	\$ 95.20	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5852.	242440	\$ 153.44	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5838.	242443	\$ 47.04	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5840.	242443	\$ 73.36	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5839.	242443	\$ 82.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5800.	242444	\$ 94.64	10022201-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5780.	242446	\$ 286.16	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5872.	242447	\$ 142.80	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5867.	242449	\$ 112.00	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5782.	242450	\$ 76.72	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/10/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5832.	242451	\$ 36.96	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5634.	242455	\$ 68.32	10021401-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	TRAVEL REIMBURSEMENT TO PLAY/OFF GAMES/MATCHES & SCHSL MEETING	242461	\$ 766.08	10027196-533202	HHI HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5794.	242470	\$ 99.12	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5828.	242474	\$ 26.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5888.	242479	\$ 143.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FUTURE OF EDUCATION TECHNOLOGY CONFERENCE; EXPENSE REIMBURSEMENT	242479	\$ 165.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5904.	242484	\$ 170.24	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	BLUE RIBBON SCHOOLS OF EXCELLENCE NATIONAL CONFERENCE; EXPENSE REIMBURSEMENT	242485	\$ 458.40	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5882.	242487	\$ 59.36	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5797.	242488	\$ 39.20	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5871.	242489	\$ 126.56	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5893.	242491	\$ 14.56	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5803.	242493	\$ 64.96	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5882.	242494	\$ 16.80	10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5883.	242494	\$ 26.88	10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5881.	242494	\$ 51.52	10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5824.	242494	\$ 58.24	10023398-533201	BLUFFTON HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5877.	242495	\$ 57.12	10023397-533201	MAY RIVER HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5520.	242500	\$ 228.48	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5504.	242501	\$ 79.52	10023362-533201	HHI ELEMENTARY	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5440.	242502	\$ 109.76	10026201-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	LEADING THE LEARNING IB WORKSHOP; EXPENSE REIMBURSEMENT	242503	\$ 58.80	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5743.	242506	\$ 281.12	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	REGIONAL GUIDANCE CONFERENCE; EXPENSE REIMBURSEMENT	242507	\$ 96.24	10021296-533202	HHI HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5584.	242514	\$ 58.24	10014801-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5765.	242514	\$ 81.76	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	CURRICULUM PRESENTATION FOR ELEMENTARY; EXPENSE REIMBURSEMENT	242514	\$ 175.16	10022401-533202	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	LIM WORKSHOP- EXPENSE REIMBURSEMENT	242515	\$ 50.00	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5911.	242517	\$ 228.48	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5850.	242519	\$ 127.12	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5802.	242522	\$ 34.16	10016201-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	NORTH/SOUTH FOOTBALL MEETING; EXPENSE REIMBURSEMENT	242524	\$ 78.40	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5868.	242528	\$ 55.44	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	LIM WORKSHOP- EXPENSE REIMBURSEMENT	242529	\$ 406.52	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5854.	242531	\$ 56.00	20321401-5331000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5892.	242533	\$ 53.20	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5875.	242535	\$ 101.92	10026401-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5439.	242536	\$ 159.04	10025301-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5711.	242537	\$ 339.92	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	2021-22 PRINCIPAL INDUCTION PROGRAM; MILEAGE EXPENSE REIMBURSEMENT	242540	\$ 91.84	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	SCBCA MEDIA DAY; EXPENSE REIMBURSEMENT	242541	\$ 140.56	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5870.	242544	\$ 40.32	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	CURRICULUM PRESENTATION FOR ELEMENTARY ELA; EXPENSE REIMBURSEMENT	242545	\$ 15.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5894.	242546	\$ 29.12	10025201-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	BLUE RIBBON SCHOOLS OF EXCELLENCE NATIONAL CONFERENCE; EXPENSE REIMBURSEMENT	242551	\$ 509.16	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	LEADING THE LEARNING IB WORKSHOP; EXPENSE REIMBURSEMENT	242553	\$ 187.68	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5805.	242557	\$ 65.52	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5917.	242558	\$ 10.08	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	CURRICULUM PRESENTATION FOR ELEMENTARY; EXPENSE REIMBURSEMENT	242559	\$ 190.84	10022401-533202	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	SCASA 2021 SUPERINTENDENT CONFERENCE; EXPENSE REIMBURSEMENT	242561	\$ 189.04	10023201-533202	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5791.	242562	\$ 8.96	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5752.	242562	\$ 17.92	20312101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5900.	242563	\$ 77.28	10016201-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	BLUE RIBBON SCHOOLS OF EXCELLENCE NATIONAL CONFERENCE; EXPENSE REIMBURSEMENT	242564	\$ 478.56	10023378-533203	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5786.	242565	\$ 83.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5731.	242567	\$ 35.84	20321401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5694.	242575	\$ 138.32	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5771.	242576	\$ 36.96	10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5775.	242580	\$ 150.08	10021301-533201	DISTRICT OFFICE	GENERAL FUND
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5739.	242584	\$ 60.48	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5899.	242587	\$ 81.20	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5897.	242588	\$ 268.80	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 5909.	242589	\$ 35.84	10021287-533201	HHI MIDDLE	GENERAL FUND
12/03/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETICS - TEAM TRAVEL	TN3060 - 10357	\$ 280.43	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETICS - TEAM TRAVEL	TN3060 - 10359	\$ 212.34	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CULINARY CLASS DELIVERY OF FOOD TO DISTRICT OFFICE	TN3093 - 10480	\$ 186.95	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - CULINARY CLASS DELIVERY OF FOOD TO DISTRICT OFFICE	TN3093 - 10481	\$ 141.56	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
12/14/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - PHOTOGRAPHY FIELD TRIP	TN3288 - 11200	\$ 117.67	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
12/21/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - JROTC STUDENT TRANSPORTATION TO AIRPORT HS, W. COLUMBIA, SC; EVENT DATES: 12/4/21	TN3433 - 11689	\$ 93.48	70981570-566000	BLUFFTON HIGH	GENERAL FUND
12/21/2021	ENTERPRISE LEASING COMPANY	ATHLETICS- VEHICLE RENTAL- WRESTLING TEAM TRANSPORTATION 12/4/21	TN3433 - 11690	\$ 93.48	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/21/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - JROTC STUDENT TRANSPORTATION TO AIRPORT HS, W. COLUMBIA, SC; EVENT DATES: 12/4/21	TN3433 - 11691	\$ 93.48	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL/ TEAM TRAVEL - FOOTBALL PLAYOFF 11/5/21	TN3433 - 11692	\$ 76.18	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/21/2021	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL/ TEAM TRAVEL - FOOTBALL PLAYOFF 11/5/21	TN3433 - 11693	\$ 93.48	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/21/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - JROTC STUDENT TRANSPORTATION TO AIRPORT HS, W. COLUMBIA, SC; EVENT DATES: 12/4/21	TN3433 - 11694	\$ 93.48	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - NORTH/SOUTH ALLSTAR & RECRUITING FAIR; MYRTLE BEACH, SC; EVENT DATES: 12/7-11, 2021	TN3443 - 11712	\$ 152.37	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/21/2021	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - MODEL UN COMPETITION; HHI, SC; EVENT DATE: 12/3/21	TN3443 - 11713	\$ 141.56	70903849-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	EP SCMEA PROFESSIONAL	SC MUSIC EDUCATORS ASSOC. CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 2/3-5, 2022	TN3065 - 10376	\$ 100.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/2021	EP SCMEA PROFESSIONAL	SC MUSIC EDUCATORS ASSOC. CONFERENCE REGISTRATION- COLUMBIA, SC; EVENT DATES: 2/3-5, 2022	TN3323 - 11309	\$ 100.00	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/2021	ESGI SOFTWARE	CLASSROOM READING ASSESSMENT PLATFORM - ANNUAL SOFTWARE / ONLINE LICENSE RENEWAL	TN3239 - 11007	\$ 2,343.00	20111117-534500	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
12/06/2021	EXPRESSIONS VINYL	VINYL LETTERING FOR BULLETIN BOARDS	TN3110 - 10578	\$ 106.38	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 120321	242158	\$ 547.17	100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 121721	242457	\$ 841.40	100-245801	DISTRICT OFFICE	GENERAL FUND
12/08/2021	FAULKNER HAYNES	HVAC REPAIR - FILTERS	TN3158 - 10719	\$ 372.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	FAULKNER HAYNES	HVAC REPAIRS- FILTER & PCB ASSEMBLY(S)	TN3158 - 10727	\$ 1,453.67	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/01/2021	FCC FRANKLINVCSEMINAR	ADMIN TEAM - POSTERS FOR LEADER IN ME / PROF. DEVELOP. MATERIALS	TN3017 - 10232	\$ 69.10	20122474-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	FERGUSON ENTERPRISES INC	W/O321858 REMOVED GAS LINES	242208	\$ 6.70	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O321350 REPAIR TOILET	242208	\$ 14.55	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O320381-98 REPAIR LEAKING FAUCET	242208	\$ 16.91	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O319397 REPAIR FAUCET	242208	\$ 18.96	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O310762-88 REPAIR LEAK IN WATER LINE	242208	\$ 32.77	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O318220 REPLACE WATER HEATER	242208	\$ 42.55	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O320658 REPAIR TOILET	242208	\$ 60.07	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O321394 REPAIR IRRIGATION SYSTEM	242208	\$ 70.24	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O317756 REPAIR A/C DRAIN	242208	\$ 72.27	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O321575 REPAIR FAUCET	242208	\$ 96.10	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O321033-94 MONTHLY STOCK	242208	\$ 112.38	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O319311-88 REPAIR TOILET PLUMBING	242208	\$ 125.15	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/03/2021	FERGUSON ENTERPRISES INC	W/O318220 INSTALL HOT WATER HEATER	242208	\$ 159.43	10025462-541001	HHI ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O318220-96 REPLACE HOT WATER HEATER	242510	\$ 7.54	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O318220 REPLACE HOT WATER HEATER	242510	\$ 18.34	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O318220 REPLACE HOT WATER HEATER	242510	\$ 30.91	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O322768-10 INSTALL NEW BOTTLE FILLER UNIT	242510	\$ 33.75	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O322617-96 REPLACE FAUCET	242510	\$ 63.72	10025496-541001	HHI HIGH	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O31118-70 REPAIR BATHROOM DRAIN	242510	\$ 66.77	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O322388 REPAIR TOILET	242510	\$ 89.36	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O218220 REPAIR CEILING TILES	242510	\$ 139.01	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	FERGUSON ENTERPRISES INC	W/O318220 REPLACE HOT WATER HEATER	242510	\$ 243.88	10025462-541001	HI ELEMENTARY	GENERAL FUND
12/13/2021	FILTERBUY.COM	RTU INSPECTION - RSIA - AIR FILTERS	TN3259 - 11093	\$ 329.73	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 26.18	10025501-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 8/29-9/04	242212	\$ 33.70	10025501-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 45.70	10025460-547002	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 49.92	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 53.92	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 66.25	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 8/29-9/04	242212	\$ 99.80	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 99.84	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 99.84	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 8/29-9/04	242212	\$ 99.84	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 99.84	10027197-566000	MAY RIVER HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 119.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 167.36	10027196-566000	HHI HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 183.12	10027198-566000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 196.23	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 201.04	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 210.09	10025501-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 222.81	10027196-566000	HHI HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 230.03	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 240.47	10027196-566000	HHI HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	BCSD GARAGE BILLING SEPTEMBER 2021	242212	\$ 266.10	60025601-832304	DISTRICT OFFICE	FOOD SERVICE FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 293.62	10027197-566000	MAY RIVER HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 8/29-9/04	242212	\$ 374.85	10027196-566000	HHI HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 383.31	10027190-566000	BEAUFORT HIGH	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 422.36	10025501-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 659.46	10025401-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 801.94	10025401-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 1,044.76	10025401-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 8/29-9/04	242212	\$ 1,073.41	10025401-547002	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/6-9/11	242212	\$ 2,946.73	10025501-547004	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/20-9/25	242212	\$ 3,125.56	10025501-547004	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 8/29-9/04	242212	\$ 4,173.37	10025501-547004	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	COUNTY PUMPS BULK FUEL 9/13-9/18	242212	\$ 4,349.28	10025501-547004	DISTRICT OFFICE	GENERAL FUND
12/03/2021	FIRSTGROUP AMERICA, INC.	BCSD GARAGE BILLING SEPTEMBER 2021	242212	\$ 5,100.55	10025401-832304	DISTRICT OFFICE	GENERAL FUND
12/17/2021	FIRSTGROUP AMERICA, INC.	BCSD GARAGE BILLING OCTOBER 2021	242511	\$ 1,824.11	10025401-532304	DISTRICT OFFICE	GENERAL FUND
12/06/2021	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES - IODINE SOLUTION & BROTHYMOL SOLUTION	TN3078 - 10414	\$ 127.60	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/17/2021	FLIPSNACK.COM	MEDIA CENTER - ANNUAL SOFTWARE LICENSE- LITERACY INSTRUCTION - CREATIVE WRITING, WRITTEN SKILLS & DIGITAL PUBLISHING	TN3376 - 11469	\$ 240.00	10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/03/2021	FLORENCE SCHOOL DISTRICT ONE	GIRLS LOWER STATE GOLF- ENTRY FEE	242213	\$ 175.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	FLORENCE SCHOOL DISTRICT ONE	GATE SHARE S. FLORENCE HS VS BHS FOOTBALL PLAYOFF 11/5/21	242355	\$ 1,637.60	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	FLORENCE TENNIS ASSOCIATION	BEAUFORT HIGH ENTRY FEE - 3/4/22 TOURNAMENT	242512	\$ 200.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	FLORENCE-DARLINGTON TECHNICAL COLLEGE	AWS TESTING - MRHS & BCHS	242513	\$ 925.00	32811501-531000-90021	DISTRICT OFFICE	EIA FUND
12/21/2021	FMCSA D&A CLEARINGHOUSE	EMPLOYEE / EMPLOYMENT QUERIES	TN3435 - 11697	\$ 250.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/01/2021	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN3019 - 10238	\$ 257.05	10022296-543000	HHI HIGH	GENERAL FUND
12/10/2021	FOLLETT SCHOOL SOLUTIONS INC	IB EXAMINATION BOOK	TN3236 - 10996	\$ 213.99	10014496-543000	HHI HIGH	GENERAL FUND
12/15/2021	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN3308 - 11265	\$ 355.69	10022298-543000	BLUFFTON HIGH	GENERAL FUND
12/16/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN3338 - 11358	\$ 1,300.50	10022283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/16/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN3338 - 11359	\$ 301.71	10022283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/22/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN3454 - 11734	\$ 32.06	10022201-543000	DISTRICT OFFICE	GENERAL FUND
12/01/2021	FOOD LION	PROF. DEVELOP. STAFF MEETING - DRINKS	TN3003 - 10192	\$ 42.32	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/2021	FOOD LION	SNACKS FOR CAPA VOLUNTEERS	TN3153 - 10695	\$ 35.43	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	FOOD LION	LIM ACTIVITY 12/16/21 - SUPPLIES - FROSTING	TN3169 - 10760	\$ 18.56	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/10/2021	FOOD LION	HOLIDAY STAFF LUNCH SUPPLIES - FOOD & DRINK ITEMS, ZIPLOC BAGS, PAPER TOWELS, PLATES & CUPS	TN3224 - 10969	\$ 92.07	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	FOOD LION	CATE - GROCERY & FOOD ITEMS FOR CLASSROOM INSTRUCTIONAL LAB	TN3258 - 11082	\$ 190.01	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	FOOD LION	5TH GRADE CHALLENGE INCENTIVE - SNACKS	TN3377 - 11472	\$ 21.15	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	FOOD LION	PROF. DEVELOP. STAFF MEETING - SNACKS & DRINKS	TN3377 - 11472	\$ 26.90	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	FOOD LION	5TH GRADE CHALLENGE INCENTIVE - CUPCAKES	TN3414 - 11583	\$ 49.41	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	FOUR POINTS	LODGING - FOOTBALL RECRUITMENT FAIR; MYRTLE BEACH, SC; EVENT DATES: 12/9-10, 2021	TN3258 - 11081	\$ 77.98	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
12/13/2021	FOUR POINTS	LODGING - NORTHSOUTH ALLSTAR & RECRUITMENT FAIR; MYRTLE BEACH, SC; EVENT DATES: 12/7-11, 2021	TN3268 - 11137	\$ 504.02	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	FROMUTH TENNIS ONLINE	ATHLETICS - TENNIS STRAPS	TN3209 - 10908	\$ 28.73	10027198-541000	BLUFFTON HIGH	GENERAL FUND
12/07/2021	FRONTLINE EDUCATION	PD - "ABSENCE MANAGEMENT" VIRTUAL CERTIFICATION COURSE/ TRAINING REGISTRATION; EVENT DATES: 1/11-26, 2022	TN3113 - 10583	\$ 695.00	10026401-531200	DISTRICT OFFICE	GENERAL FUND
12/10/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	FRONTLINE CENTRAL SOLUTION - ANNUAL SERVICES PAYMENT - 1/19/22 - 1/18/23	242360	\$ 28,819.52	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
12/21/2021	FSP SCAGPO	ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3440 - 11705	\$ 40.00	10025201-564000-90006	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/02/2021	FUN EXPRESS	CLASSROOM SUPPLIES - DREIDELS & JINGLE BELL BRACELETS	TN3023 - 10259	\$ 39.49	10011383-541000-99030	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	FUNDS FOR LEARNING	E-RATE CONSULTING SERVICES 12/1/21 -2/28/22	242215	\$ 11,187.50	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
12/03/2021	G & J EQUIPMENT RENTAL LLC	W/0320323-04 DIAGNOSIS FEE FOR PUMP	242217	\$ 35.00	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 1,934.99	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 2,500.46	10025401-539502	DISTRICT OFFICE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 5,139.61	10025434-539502	RED CEDAR ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,161.74	10025488-539502	HE MCCrackEN MIDDLE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 10,220.69	10025497-539502	HHI MIDDLE	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICE FOR DECEMBER 2021	242362	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
12/02/2021	GET AIR SAVANNAH - ECOMME	PHOTOGRAPHY FIELD TRIP ENTRY FEES - DEFY, SAVANNAH, GA; EVENT DATE: 11/30/21	TN3032 - 10285	\$ 450.00	70921530-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	GFOASC	ANNUAL PROFESSIONAL MEMBERSHIP FEE	242365	\$ 125.00	10025201-564000-90019	DISTRICT OFFICE	GENERAL FUND
12/17/2021	GFOASC	ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN3383 - 11500	\$ 129.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION / ACCESS FOR CURRICULUM & CREATIVE PROJECT INSTRUCTION- GAME SHOW PLATFORM FOR VOCAB/FACTS & ASSESSMENTS (12/7/21 - 12/7/22)	TN3147 - 10673	\$ 59.88	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	GIUSEPPI PIZZA AND PASTA	LUNCH FOR IREADY MATH PRESENTORS & TEACHERS PARTICIPATING IN PROF. DEVELOP. 12/9/21	TN3214 - 10934	\$ 129.17	10023376-539911	RED CEDAR ELEMENTARY	GENERAL FUND
12/20/2021	GIUSEPPI PIZZA AND PASTA	LUNCH N' LEARN WITH PRINCIPAL - PIZZA	TN3429 - 11678	\$ 507.80	70965570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ACFR APPLICATION & MEMBERSHIP FEE	TN3034 - 10289	\$ 910.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
12/14/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	E-BOOK-STUDY MATERIALS FOR CPBO EXAM	TN3292 - 11210	\$ 129.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
12/01/2021	GRAINGER	MAINTENANCE STOCK - BATTERIES	TN3006 - 10202	\$ 107.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	GRAINGER	MAINTENANCE STOCK - WATER COOLER FILTERS	TN3061 - 10365	\$ 2,088.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/06/2021	GRAINGER	MAINTENANCE STOCK - TOILET SEATS	TN3094 - 10485	\$ 330.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	GRAINGER	EXHAUST FAN REPAIR - HEMMS	TN3158 - 10728	\$ 447.05	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
12/09/2021	GRAINGER	MAINTENANCE STOCK - BATTERIES	TN3191 - 10938	\$ 224.61	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	GRAINGER	MAINTENANCE STOCK - LATCHING SAFETY HASPS	TN3223 - 10967	\$ 135.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/14/2021	GRAINGER	HVAC REPAIR - VALVES - BJACE	TN3289 - 11203	\$ 245.78	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/14/2021	GRAINGER	ESOL - OFFICE BOOKCASE	TN3294 - 11220	\$ 783.52	10016201-541000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	GRAINGER	HVAC STOCK - TWIN STEP LADDER	TN3320 - 11299	\$ 886.24	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	GRAINGER	MAINTENANCE STOCK - BRACKETS	TN3380 - 11492	\$ 47.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/21/2021	GRAINGER	REPLACE HINGE - HHISCA	TN3438 - 11702	\$ 54.04	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/29/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - LIGHTING / FLUORESCENT LAMPS	TN3467 - 11752	\$ 1,248.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/30/2021	GRAYBAR ELECTRIC COMPANY	MAINTENANCE STOCK - LIGHTING / FLUORESCENT LAMPS	TN3468 - 11753	\$ 1,248.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000124 4-STRING ELECTRIC BASS	242372	\$ 196.52	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000124 CONCERT BASS DRUM W/STAND	242372	\$ 1,432.71	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000124 ORCHESTRA BELLS	242372	\$ 1,489.43	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000125 PERCUSSION WORKSTATION	242372	\$ 1,492.65	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000132 TENOR SAXOPHONE	242372	\$ 2,653.60	54125380-541000-52014	BLUFFTON HIGH	CAPITAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000124 OCTAVE ULTIMATE XYLOPHONE	242372	\$ 2,764.88	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
12/10/2021	GUITAR CENTER INC	P/O 21000124 STICKARD TONER SAXOPHONE	242372	\$ 5,554.16	54225380-541000-52014	BEAUFORT MIDDLE	CAPITAL FUND
12/17/2021	GULLAH TRAVELING THEATER, INC.	FIELD TRIP - TICKETS TO THE GULLAH KINFOLK SHOW 12/3/21	242520	\$ 320.00	10019083-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	GULLAH TRAVELING THEATER, INC.	FIELD TRIP - TICKETS TO THE GULLAH KINFOLK SHOW 12/3/21	242520	\$ 1,190.00	70832300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	HAHN MASON AIR SYSTEMS	REPAIR VENTILATION SYSTEM - HHIHS	TN3033 - 10286	\$ 163.52	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	HAIG POINT	FERRY SERVICE FOR DAUFUSKIE - OCTOBER 2021	242224	\$ 14,500.00	10025502-533100	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	HAIG POINT	FERRY SERVICE FOR DAUFUSKIE - NOVEMBER 2021	242224	\$ 14,500.00	10025502-533100	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	OCTOBER BILLING	242225	\$ 653.75	10026401-531900	DISTRICT OFFICE	GENERAL FUND
12/03/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	OCTOBER BILLING	242225	\$ 1,531.25	10023201-531900	DISTRICT OFFICE	GENERAL FUND
12/03/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	OCTOBER SERVICES RENDERED	242225	\$ 4,226.25	10023101-531900	DISTRICT OFFICE	GENERAL FUND
12/17/2021	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	SERVICES PROVIDED THROUGH NOVEMBER 2021	242521	\$ 306.25	10023101-531900	DISTRICT OFFICE	GENERAL FUND
12/06/2021	HAMPTON INNS	LODGING - SCASA 2021 SUPERINTENDENT'S ROUNDTABLE; COLUMBIA, SC; EVENT DATES: 12/1-2, 2021	TN3104 - 10545	\$ 125.44	10023201-533202	DISTRICT OFFICE	GENERAL FUND
12/03/2021	HARBOR FREIGHT TOOLS	PAINT BRUSHES & DROP CLOTHS	TN3052 - 10343	\$ 26.85	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/14/2021	HARD ROCK MYRTLE BEACH, SC	DEPOSIT - NJHS/BETA CLUB CONVENTION -11/2/22 DINNER FOR MEMBERS & CHAPERONES	TN3296 - 11227	\$ 720.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 181.57	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 282.65	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 284.57	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 285.36	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 285.70	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 286.22	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 286.76	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 286.76	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 289.92	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 298.08	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 300.14	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 300.14	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 300.20	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 306.87	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 328.40	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 336.54	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 349.97	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 366.29	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 385.51	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 385.51	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 399.41	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 399.42	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 418.71	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 419.51	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 476.05	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 480.17	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 494.75	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 579.34	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 674.14	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 675.92	10025496-534000-50019	HHI HIGH	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 779.72	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 791.68	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 3,086.60	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
12/07/2021	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR LOCAL & LONG DISTANCE CALLING. ACCT.#1000476980. 11/10/2021 STATEMENT	TN3132 - 10635	\$ 4,838.30	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 802.50	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 802.50	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 964.00	10025410-534000-50019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,080.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,080.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,080.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,080.00	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,605.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,605.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/20/2021	HARGRAY TELEPHONE	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK). ACCT.#1000474859. 12/10/21 STATEMENT	TN3421 - 11625	\$ 1,605.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND

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

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BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 8,691.88	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 8,783.84	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 8,783.84	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 9,218.13	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 9,218.13	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 9,660.07	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 9,660.07	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 10,005.53	10025434-532200	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 10,005.53	10025434-532200	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 10,742.98	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 10,742.98	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 10,986.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 10,986.71	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 11,651.62	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 11,651.62	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 11,769.31	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 11,769.31	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 11,937.94	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 11,937.94	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 12,358.49	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 12,358.49	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,200.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,200.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,676.74	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,676.74	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,682.20	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,682.50	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,716.83	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 13,716.83	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 14,675.56	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 14,675.56	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 15,170.83	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 15,170.83	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 15,668.26	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 15,668.26	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 15,699.95	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 15,699.95	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 16,370.90	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 16,370.90	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 16,412.59	10025487-532200	HHI MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 16,412.59	10025487-532200	HHI MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 17,819.79	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 17,819.79	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 18,802.26	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 18,802.26	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 19,006.45	10025488-532200	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 19,006.45	10025488-532200	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 21,495.73	10025462-532200	HHI ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 21,495.73	10025462-532200	HHI ELEMENTARY	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 23,089.47	10025490-532200	BEAUFORT HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 23,089.47	10025490-532200	BEAUFORT HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 23,888.80	10025498-532200	BLUFFTON HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 23,888.80	10025498-532200	BLUFFTON HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 28,020.36	10025496-532200	HHI HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 28,020.36	10025496-532200	HHI HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	NOVEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 31,912.87	10025497-532200	MAY RIVER HIGH	GENERAL FUND
12/17/2021	HES FACILITIES, LLC	DECEMBER 2021 CUSTODIAL CONTRACT	242525	\$ 31,912.87	10025497-532200	MAY RIVER HIGH	GENERAL FUND
12/10/2021	HHC AUGUSTA INC	PROVISO EDUCATIONAL SERVICES	242378	\$ 832.50	10041201-537200	DISTRICT OFFICE	GENERAL FUND
12/13/2021	HILTON HEAD GLASS INC	REPLACE GLASS - RCES	TN3259 - 11091	\$ 478.17	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	BCHS ENTRY FEE - COASTAL CLASH TOURNAMENT	242526	\$ 315.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS	CK# 00240550 DEPOSITED INTO SA; INSTEAD OF IMPRESSST ACCT.	242527	\$ 75.00	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	HILTON HEAD ISLAND-BLUFFTON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	TN3165 - 10754	\$ 175.00	10023388-564000	HE MCCracken MIDDLE	GENERAL FUND
12/09/2021	HILTON HEAD PSD	UTILITIES	TN3194 - 10848	\$ 518.80	10025462-532100	HHI ELEMENTARY	GENERAL FUND
12/09/2021	HILTON HEAD PSD	UTILITIES	TN3194 - 10848	\$ 560.89	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/09/2021	HILTON HEAD PSD	UTILITIES	TN3194 - 10848	\$ 592.57	10025487-532100	HHI MIDDLE	GENERAL FUND
12/09/2021	HILTON HEAD PSD	UTILITIES	TN3194 - 10848	\$ 1,093.63	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/09/2021	HILTON HEAD PSD	UTILITIES	TN3194 - 10848	\$ 1,804.54	10025496-532100	HHI HIGH	GENERAL FUND
12/02/2021	HOBBY LOBBY ECOMM	ELECTRICAL TAPE	TN3021 - 10249	\$ 20.24	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/2021	HOBBY LOBBY ECOMM	ADMIN SUPPLIES - MAIN BUILDING - HOOKS, BASKETS & OFFICE DECOR	TN3330 - 11337	\$ 229.84	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/08/2021	HOBBY-LOBBY #761	MODELING CLAY	TN3145 - 10667	\$ 18.71	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/16/2021	HOBBY-LOBBY #761	LIM 4TH GRADE ACTIVITY SUPPLIES 12/16/21- HOLIDAY CRAFT ITEMS	TN3362 - 11439	\$ 14.01	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	HOBBY-LOBBY #761	LIM 4TH GRADE ACTIVITY SUPPLIES 12/16/21- HOLIDAY CRAFT ITEMS	TN3362 - 11442	\$ 9.61	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	HOFFMAN AND HOFFMAN INC	MAINTENANCE STOCK - HVAC MOTORS & FILTERS	TN3259 - 11086	\$ 2,396.63	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/06/2021	HOPE PERFORMANCE SYS	EMPLOYEE EVALUATIONS	TN3075 - 10402	\$ 16,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	HOPE PERFORMANCE SYS	EMPLOYEE EVALUATIONS	TN3075 - 10404	\$ 850.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/21/2021	HOPE PERFORMANCE SYS	EMPLOYEE EVALUATIONS	TN3431 - 11686	\$ 550.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/21/2021	HOPE PERFORMANCE SYS	EMPLOYEE EVALUATIONS	TN3431 - 11687	\$ 16,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	HORRY COUNTY SCHOOLS	GATE SHARE FOR PLAYOFF GAME MRHS VS NMB	242530	\$ 958.20	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	HOWARD INDUSTRIES	RFP #18-018 - PANEL INSTALLATION IN OLD WEIGHT ROOM TURNED INTO A CLASSROOM AT WBCHS	TN3421 - 11620	\$ 3,669.30	54025394-544500-52006	WHALE BRANCH EC HIGH	CAPITAL FUND
12/20/2021	HOWARD INDUSTRIES	RFP #18-018 - INSTALLATION / CONFIGURE/ CABLING- WIFI TOUCHSCREEN PANELS - HEMMS	TN3421 - 11633	\$ 5,552.86	54025388-544500-52006	HE MCCracken MIDDLE	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	HT AIRSYSTEMS CAROLINAS, LLC	WO#314558 - CONDENSER FAN MOTOR	242232	\$ 1,028.66	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/06/2021	HUOL	GIRLS VARSITY BASKETBALL SILVER SUBSCRIPTION FOR GAME PLAY VIDEO & EDITING; VALID THRU 12/30/22	TN3092 - 10475	\$ 481.50	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/2021	HUGHES MOTORS INC	PM SERVICE & VEHICLE REPAIRS- FOOD SERVICES DEPT. FLEET VEHICLE #8170-22	TN3432 - 11688	\$ 1,199.15	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
12/20/2021	HYATT WILD DUNES RESORT	LODGING - SCWCEA MEDICAL SEMINAR; ISLE OF PALMS, SC; EVENT DATES: 2/20-2/22/2022	TN3399 - 11547	\$ 188.38	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/01/2021	I KNOW IT	SPED CLASSROOM/ ONLINE ANNUAL MATH SOFTWARE SITE LICENSE FOR INSTRUCTIONAL SKILL BUILDING USE	TN3010 - 10213	\$ 150.00	10012779-534500	RIVER RIDGE ACADEMY	GENERAL FUND
12/20/2021	IABC OF LOW COUNTRY LLC	REPLACE BATTERIES - BLHS	TN3417 - 11597	\$ 108.71	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/08/2021	IDN ARMSTRONGS INC	INSTALL CABINET LOCKS - MRHS	TN3158 - 10730	\$ 103.41	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/10/2021	IKEA.COM 401611454	MUSIC DEPT. - HANGING BAG STORAGE	TN3215 - 10935	\$ 44.80	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/03/2021	IMAGINE LEARNING, INC.	PRE K-12TH ESOL CURRICULUM 1YR CONTRACT	242233	\$ 219,000.00	22516201-534500-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	IMSE	KINDER CONSUMABLE WORD BOOKS & ACTIVITY KIT	TN3185 - 10815	\$ 516.00	82711276-541000-90005	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/08/2021	IN ACE FENCE COMPANY, LL	FENCE REPAIR - MOES	TN3158 - 10731	\$ 303.50	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/2021	IN ACE FENCE COMPANY, LL	FENCE REPAIR - WBES	TN3158 - 10734	\$ 407.00	10025454-532301	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/2021	IN BRG PUBLICATIONS, INC	STUDENT CAR TAGS	TN3018 - 10235	\$ 205.00	10011239-536000	ST. HELENA ELEMENTARY	GENERAL FUND
12/14/2021	IN CLARK COTHRAN LLC	MARCHING BAND & DRILL CHOREOGRAPHY DESIGN SERVICES; BAL. DUE; FIRST PAYMENT REF. TN 901-2994	TN3297 - 11232	\$ 1,543.50	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	IN COASTAL SECURITY SERVICES	ATHLETICS - UNIFORMED SECURITY FOR BASKETBALL GAMES 10/4, 10/6 & 10/7, 2021	TN3387 - 11523	\$ 454.41	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	IN COASTAL SECURITY SERVICES	ATHLETICS - UNIFORMED SECURITY FOR BASKETBALL GAMES	TN3423 - 11663	\$ 1,039.50	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3294 - 11217	\$ 45.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/14/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3294 - 11219	\$ 45.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/14/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3294 - 11221	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/14/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3294 - 11222	\$ 58.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/14/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3294 - 11224	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/14/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - WBECBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3294 - 11225	\$ 58.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/15/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - BCBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3326 - 11317	\$ 45.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/15/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - BCBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3326 - 11318	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/15/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - BCBS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3326 - 11319	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/15/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3326 - 11320	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/17/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3386 - 11507	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/17/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3386 - 11508	\$ 32.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/17/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3386 - 11512	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/17/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3386 - 11515	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/17/2021	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN3386 - 11519	\$ 52.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/13/2021	IN DYNAMIC KNOWLEDGE TRA	UPGRADE TO CURRENT CLASSROOM MANAGEMENT LICENSING-- THRU 6/30/2022 (DEVISE IMPACT)	TN3263 - 11108	\$ 1,750.00	21811201-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	IN DYNAMIC KNOWLEDGE TRA	UPGRADE TO CURRENT CLASSROOM MANAGEMENT LICENSING-- THRU 6/30/2022 (DEVISE IMPACT)	TN3263 - 11108	\$ 1,750.00	21811301-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	IN DYNAMIC KNOWLEDGE TRA	UPGRADE TO CURRENT CLASSROOM MANAGEMENT LICENSING-- THRU 6/30/2022 (DEVISE IMPACT)	TN3263 - 11108	\$ 1,750.00	21811401-534500-91101	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 5.94	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 8.51	10025496-532300	HHI HIGH	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 18.72	10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 39.75	10025462-532300	HHI ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 36.60	10025490-532300	BEAUFORT HIGH	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 38.29	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 50.21	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 55.12	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 56.15	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 56.17	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 77.45	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 91.05	10025498-532300	BLUFFTON HIGH	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 92.36	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 106.40	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 140.61	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
12/06/2021	IN ESTATE MANAGEMENT SER	BVB 17010 MONTHLY POND MANAGEMENT SERVICES	TN3094 - 10486	\$ 1,052.21	10025497-532300	MAY RIVER HIGH	GENERAL FUND
12/17/2021	IN FRETWORKS! BLUFFTON	GUITAR CLUB - AMPLIFIERS	TN3384 - 11504	\$ 900.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	IN GULLAH TRAVELING THEATRE	FIELD TRIP - TICKETS TO THE GULLAH KINFOLK SHOW 12/3/21	TN3171 - 10765	\$ 555.66	10019080-566000	BEAUFORT MIDDLE	GENERAL FUND
12/15/2021	IN HILTON HEAD KAYAK COM	KIDS IN KAYAKS FIELD TRIP - ADMISSIONS FEES - 11/10/21	TN3328 - 11328	\$ 566.71	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	IN LIVIN UP PROMO	SISA SUMMER CAMP 2022 - GIVE A-WAY BAGS (SEA ISLAND SCHOOL FOR ARTS & ACADEMICS)	TN3386 - 11509	\$ 1,515.40	21017501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	IN LIVIN UP PROMO	SISA SUMMER CAMP 2022 - T-SHIRTS FOR STUDENTS (SEA ISLAND SCHOOL FOR ARTS & ACADEMICS)	TN3386 - 11511	\$ 1,198.00	21017501-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	IN LIVIN UP PROMO	SISA SUMMER CAMP 2022 - SELF INKING STAMPS & BANNERS (SEA ISLAND SCHOOL FOR ARTS & ACADEMICS)	TN3386 - 11514	\$ 490.00	10022401-541000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	IN LIVIN UP PROMO	SISA SUMMER CAMP 2022 - TOTE BAGS (SEA ISLAND SCHOOL FOR ARTS & ACADEMICS)	TN3386 - 11517	\$ 1,900.00	21017501-541000	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
12/07/2021	IN OBJECTIVE ED INC.	SPED - VISUALLY IMPAIRED STUDENT SOFTWARE- ANNUAL SITE LICENSE FOR GESTURE TRAINING/ IPAD SKILLS DEVELOPMENT (2/1/22 - 1/31/23)	TN3126 - 10612	\$ 2,250.00	20312401-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/16/2021	IN SK & ASSOCIATES	ATHLETICS - GYM BANNERS	TN3348 - 11385	\$ 963.00	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	IN/OUT BOARD SERVICE	ANNUAL SERVICE CHARGES - DIGITAL IN/OUT BOARD SOFTWARE (VALID THRU 12/16/22)	TN3385 - 11506	\$ 240.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/03/2021	INSTACART 159	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3051 - 10339	\$ 144.92	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
12/16/2021	INT BACCALAUREATE ORG	IB LANGUAGE & LITERATURE WORKSHOP REGISTRATION; SAVANNAH, GA; EVENT DATES: 2/3-6, 2022	TN3339 - 11361	\$ 1,488.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 120321	242159	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
12/17/2021	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 121721	242458	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
12/03/2021	INTERNATIONAL BACCALAUREATE NATIONAL	IB EXAM FEE	242234	\$ 22,253.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
12/02/2021	INTUIT INC	MSAP / ART - ON-LINE PROF. DEVELOP. / ACCELERATOR LICENSES FOR TEACHERS & LEADERS USING ARTS- INTEGRATED APPROACHES FOR LESSON PLANS (5 YR.)	TN3038 - 10300	\$ 99,999.99	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	INTUIT INC	MSAP / ART - ON-LINE PROF. DEVELOP. / ACCELERATOR LICENSES FOR TEACHERS & LEADERS USING ARTS- INTEGRATED APPROACHES FOR LESSON PLANS (5 YR.)	TN3038 - 10301	\$ 99,999.99	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/02/2021	INTUIT INC	MSAP / ART - ON-LINE PROF. DEVELOP. / ACCELERATOR LICENSES FOR TEACHERS & LEADERS USING ARTS- INTEGRATED APPROACHES FOR LESSON PLANS (5 YR.)	TN3038 - 10303	\$ 25,000.02	81622401-531200	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/08/2021	IRECEIVABLES	LIBRARY BOOKS	TN3163 - 10746	\$ 2,493.99	20111385-543000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
12/13/2021	ITS CLASSICS	BASKETBALL - LONG SLV. T-SHIRTS FOR STUDENT ATHLETES	TN3267 - 11129	\$ 279.04	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	ITS CLASSICS	ORCHESTRA - HODDIES FOR STUDENTS	TN3280 - 11185	\$ 590.37	70873505-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	ITS CLASSICS	HOSA TSHIRTS	TN3288 - 11199	\$ 597.60	70923437-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/21/2021	ITS CLASSICS	PPE SUPPLIES - CUSTOM CLOTH FACE MASKS WITH SCHOOL LOGO "GENERALS" - RSIA	TN3434 - 11696	\$ 747.93	70832800-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	IVEY SALES ASSOCIATES INC	ATHLETICS - LAUNDRY DETERGENT FOR UNIFORM CLEANING	242235	\$ 355.00	10027197-541000	MAY RIVER HIGH	GENERAL FUND
12/06/2021	J.W. PEPPER	BAND - SHEET MUSIC	TN3106 - 10557	\$ 68.00	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
12/09/2021	J.W. PEPPER	HOLIDAY SHEET MUSIC FOR CHORUS	TN3167 - 10758	\$ 107.50	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
12/14/2021	J.W. PEPPER	SHEET MUSIC - ALL COUNTY BAND	TN3297 - 11228	\$ 301.50	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	J.W. PEPPER	SHEET MUSIC - ALL COUNTY BAND	TN3297 - 11229	\$ 75.99	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	J.W. PEPPER	SHEET MUSIC	TN3302 - 11242	\$ 61.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
12/14/2021	J.W. PEPPER	SHEET MUSIC	TN3302 - 11244	\$ 89.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
12/15/2021	J.W. PEPPER	BAND - SHEET MUSIC	TN3328 - 11326	\$ 223.37	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	J.W. PEPPER	SHEET MUSIC - ALL COUNTY BAND	TN3359 - 11433	\$ 5.00	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	J.W. PEPPER	SHEET MUSIC	TN3412 - 11577	\$ 49.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/10/2021	JAMES G. WILLIAMS	BLMS 2020/2021 BASKETBALL BOOKING FEE; SERVICES RENDERED	242452	\$ 90.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	JAMES JEFFERY HERRIN	PIANO TUNING SERVICES	242227	\$ 385.00	10011497-532307-99000	MAY RIVER HIGH	GENERAL FUND
12/03/2021	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 120321	242160	\$ 1,779.22	100-245800	DISTRICT OFFICE	GENERAL FUND
12/17/2021	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 121721	242459	\$ 1,779.22	100-245800	DISTRICT OFFICE	GENERAL FUND
12/13/2021	JAMF	OPERATING SYSTEM LICENSE FOR MONITOR IN NOC DIRECTOR'S OFFICE (12/10/21 - 7/14/22)	TN3263 - 11109	\$ 5.75	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/03/2021	JBE MEDIA MANAGEMENT, INC.	PREPRINTED STUDENT FOLDERS	242236	\$ 230.87	10021281-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	JERRY HART	REFEREE / OFFICIAL - 09/22/21 FOOTBALL GAME; SERVICES RENDERED	242523	\$ 65.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	JIM N' NICKS	FACULTY & STAFF HOLIDAY CELEBRATION - LUNCH (FOOD & CATERING)	TN3098 - 10530	\$ 321.23	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	JIM N' NICKS	FACULTY & STAFF HOLIDAY CELEBRATION - LUNCH (FOOD & CATERING)	TN3387 - 11521	\$ 94.29	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	JIMMY JOHNS - 3687 - MOTO	EOC PREP RALLY - LUNCH / SANDWICHES	TN3051 - 10338	\$ 621.63	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	JIMMY JOHNS - 3687 - MOTO	EOC PREP RALLY - LUNCH / SANDWICHES	TN3051 - 10338	\$ 1,261.00	84411498-541000	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
12/03/2021	JOHN M. BRADLEY, JR.	SCHOOL MURAL IN THE FRONT OFFICE; SERVICES RENDERED	242185	\$ 1,500.00	10023380-539900	BEAUFORT MIDDLE	GENERAL FUND
12/07/2021	JOSTENS INC.	STATE DIPLOMAS	TN3142 - 10662	\$ 18.49	10011496-541000	HHI HIGH	GENERAL FUND
12/13/2021	JOSTENS INC.	STATE DIPLOMA - ADULT ED	TN3252 - 11052	\$ 1.03	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/20/2021	JOSTENS INC.	EARLY GRADUATION STATE DIPLOMAS	TN3402 - 11557	\$ 39.03	10021298-541000	BLUFFTON HIGH	GENERAL FUND
12/21/2021	JOSTENS INC.	STATE DIPLOMAS	TN3446 - 11719	\$ 3.08	10011496-541000	HHI HIGH	GENERAL FUND
12/17/2021	JP AUTO	VEHICLE# 8100-79 TAIL LIGHT	TN3380 - 11493	\$ 35.19	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/02/2021	JT & A	BRIGHT IDEAS GRANT- COASTAL WATERSHED MODEL & COASTAL ANIMALS	TN3040 - 10306	\$ 977.12	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	JULIE WRIGHT	IN-PERSON PROFESSIONAL DEVELOPMENT SERVICES	242453	\$ 6,600.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/09/2021	JUNIOR LIBRARY GUILD	BOOKS	TN3179 - 10786	\$ 1,098.20	10022283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	TN3193 - 10843	\$ 2,529.20	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
12/10/2021	KAPLAN EARLY LEARNING COM	BULLETIN BOARD PAPER	TN3221 - 10949	\$ 347.46	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/22/2021	KAPLAN EARLY LEARNING COM	PRE K- OKATIE ELEMENTARY INSTRUCTIONAL SUPPLIES - LIGHT TABLES	TN3448 - 11721	\$ 718.42	34013901-541000	DISTRICT OFFICE	EIA FUND
12/10/2021	KATHY BAKER	CONTRACTED SPEECH & LANGUAGE SERVICES	242326	\$ 2,607.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	KATHY BAKER	CONTRACTED SPEECH & LANGUAGE SERVICES	242326	\$ 3,120.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	KELLY TOURS - CHARTER	CHARTER BUS DEPOSIT - BETA/NJHS; MYRTLE BEACH, SC; EVENT DATE: 1/14/22	TN3068 - 10383	\$ 420.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	KENNETH E NEWTON	MRHS VOLLEYBALL BOOKING FEES; SERVICES RENDERED	242548	\$ 120.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	KINGSTON RESORT OWNER LLC	REFUND - HOTEL RESERVATION (CREDIT FOR SECURITY DEPOSIT); REF: ORIG TN 2668-9144	TN3057 - 10351	\$ (40.32)	10021162-533202	HHI ELEMENTARY	GENERAL FUND
12/03/2021	KINGSTON RESORT OWNER LLC	LODGING- SCDP CONFERENCE- MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021; REF: REFUND TN 3425-11669 FOR BAG CHECK CHARGE ERROR	TN3069 - 10384	\$ 284.48	21022401-533202-90002	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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/16/2021	KINGSTON RESORT OWNER LLC	LODGING - SC CAREER DEVELOP. PROF. CONFERENCE-MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021	TN3349 - 11387	\$ 260.88	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/16/2021	KINGSTON RESORT OWNER LLC	LODGING - SC CAREER DEVELOP. PROF. CONFERENCE-MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021	TN3356 - 11417	\$ 260.88	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
12/16/2021	KINGSTON RESORT OWNER LLC	LODGING - SC CAREER DEVELOP. PROF. CONFERENCE-MYRTLE BEACH, SC; EVENT DATES: 12/12-14, 2021	TN3356 - 11418	\$ 260.88	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/20/2021	KINGSTON RESORT OWNER LLC	REFUND - LODGING BAG CHECK CHARGE- SCDP CONFERENCE; REF. ORIG. TN3069-10384	TN3425 - 11669	\$ (23.60)	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-111 OIL CHANGE	TN3158 - 10709	\$ 43.90	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-116 OIL CHANGE	TN3158 - 10715	\$ 49.25	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-89 OIL CHANGE	TN3158 - 10723	\$ 46.58	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-66 OIL CHANGE	TN3158 - 10726	\$ 43.90	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-88 OIL CHANGE	TN3158 - 10729	\$ 49.25	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	KIZER AUTO REPAIR LLC	VEHICLE# 8100-126 OIL CHANGE	TN3158 - 10732	\$ 72.38	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
12/01/2021	KROGER #703	FACULTY & STAFF MEETING - SNACKS & DRINKS	TN3014 - 10226	\$ 30.88	10023388-539911	HE MCCracken MIDDLE	GENERAL FUND
12/06/2021	KROGER #703	CUPS	TN3098 - 10529	\$ 14.08	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	KROGER #703	FLOWERS FOR MUSIC CONCERT	TN3161 - 10742	\$ 38.52	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	KROGER #703	FACULTY & STAFF HOLIDAY GATHERING- FIREWOOD & MARSHMALLOW	TN3327 - 11323	\$ 30.68	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	KROGER #703	GROCERY & FOOD ITEMS FOR SPED LIFE SKILLS INSTRUCTIONAL LAB	TN3327 - 11324	\$ 14.66	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	KUTA SOFTWARE, LLC	SOFTWARE - 3 YR. SITE LICENSE FOR PRE-ALGEBRA MATH SKILLS & ASSESSMENTS	TN3171 - 10764	\$ 452.00	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	LAKESHORE LEARNING MATER	COT CARRIER - PRE-K SHANKLIN ELEMENTARY SCHOOL	TN3082 - 10425	\$ 100.16	34013901-541000	DISTRICT OFFICE	EIA FUND
12/06/2021	LAKESHORE LEARNING MATER	SENSORY SAND - PRE-K OKATIE ELEMENTARY SCHOOL	TN3082 - 10426	\$ 296.48	34013901-541000	DISTRICT OFFICE	EIA FUND
12/06/2021	LAKESHORE LEARNING MATER	FLANNEL BOARD, STORYTELLING PUPPETS, BASKETS, SENSORY TOYS, PUZZLES & COMFORT SEATS	TN3086 - 10441	\$ 128.37	10023970-541000-90001	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	LAKESHORE LEARNING MATER	FLANNEL BOARD, STORYTELLING PUPPETS, BASKETS, SENSORY TOYS, PUZZLES & COMFORT SEATS	TN3086 - 10441	\$ 302.01	10013970-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	LAKESHORE LEARNING MATER	ALPHABET BLOCKS	TN3098 - 10527	\$ 220.94	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/06/2021	LAKESHORE LEARNING MATER	ESOL SUPPLIES - ACTIVITY JOURNALS & WORD SENTENCES	TN3110 - 10573	\$ 282.44	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/09/2021	LAKESHORE LEARNING MATER	BILINGUAL LIASION/ FAMILY LITERACY MATERIALS - PENCILS, PUZZLE LETTERS, BUILD A WORD BOARDS, ETC.	TN3175 - 10773	\$ 94.46	20118817-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
12/09/2021	LAKESHORE LEARNING MATER	BILINGUAL LIASION/ FAMILY LITERACY MATERIALS - PENCILS, PUZZLE LETTERS, BUILD A WORD BOARDS, ETC.	TN3175 - 10773	\$ 216.40	20118817-541000-90003	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
12/10/2021	LAKESHORE LEARNING MATER	HAND POINTERS, MAGNETIC DISPLAY SHELVES & BOOK BINS	TN3210 - 10911	\$ 83.94	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	LAKESHORE LEARNING MATER	DOUBLE SIDED MOBILE TEACHING EASEL	TN3210 - 10913	\$ 432.39	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	LAKESHORE LEARNING MATER	SPED CLASSROOM SUPPLIES - JSES - FINE MOTOR MANIPULATIVES, BLOCKS, BINS, ETC.	TN3217 - 10939	\$ 1,317.25	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	LAKESHORE LEARNING MATER	GLUE STICKS, NAME TRAYS, JARS, LEARNING LOCKS, CRAYONS, INK PADS, CRAFT TAPE, ETC.	TN3276 - 11164	\$ 278.65	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/15/2021	LAKESHORE LEARNING MATER	INSTRUCTIONAL MATERIALS FOR READING INTERVENTION - LAPBOARDS, WORD/ALPHABET GAMES, ETC.	TN3304 - 11249	\$ 55.72	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/2021	LAKESHORE LEARNING MATER	INSTRUCTIONAL MATERIALS FOR READING INTERVENTION - LAPBOARDS, WORD/ALPHABET GAMES, ETC.	TN3304 - 11249	\$ 234.00	10011117-541000-99080	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/2021	LAKESHORE LEARNING MATER	SPED CLASSROOM - COLOR CHANGING LIGHT TABLE	TN3306 - 11262	\$ 584.38	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/15/2021	LAKESHORE LEARNING MATER	ESOL CLASSROOM MATERIALS - PUZZLES, ACTIVITY CARDS, LEARNING GAMES & LANGUAGE PHOTO LIBRARY	TN3330 - 11335	\$ 144.39	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/15/2021	LAKESHORE LEARNING MATER	MATH MANIPULATIVES FOR KINDER CLASSROOMS - GEOMETRIC SHAPES	TN3330 - 11336	\$ 360.96	10011274-541000-91100	MC RILEY ELEMENTARY	GENERAL FUND
12/15/2021	LAKESHORE LEARNING MATER	PRE-K SUPPLIES - TEACHER MINI GRANT - CRYSTAL BUILDING BLOCKS	TN3330 - 11339	\$ 48.14	82711274-541000-90005	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/16/2021	LAKESHORE LEARNING MATER	INSTRUCTIONAL SUPPLIES - MAGNETIC LETTERS KIT	TN3345 - 11376	\$ 49.78	10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/09/2021	LANGUAGE LINE	WORLD LANGUAGE - MONTHLY INTERPRETATION SERVICES	TN3197 - 10874	\$ 62.65	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
12/10/2021	LARRY'S TROPHIES AND AWARDS	ATHLETIC HALL OF FAME TROPHIES	TN3209 - 10907	\$ 257.18	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	LEADWITHHUMILITY.ORG	BOOKS	TN3179 - 10782	\$ 10.00	10011383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	LEADWITHHUMILITY.ORG	BOOKS	TN3179 - 10782	\$ 1,285.00	82711383-543000-90004	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
12/10/2021	LEARNING RESOURCES	TEN FRAME BOARDS, INSTRUCTIONAL SHOPPING GAMES & STEM BUILDERS	TN3214 - 10932	\$ 348.65	10011276-541000-91009	RED CEDAR ELEMENTARY	GENERAL FUND
12/06/2021	LEARNING WITHOUT TEARS	VIRTUAL PROF. DEVELOP. SERVICES	TN3082 - 10424	\$ 1,500.00	21822401-531200-91124	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	LEARNING WITHOUT TEARS	KINDERGARTEN CURRICULUM MATERIALS (DISTRICT WIDE)	TN3082 - 10424	\$ 87,668.36	21811101-534500-91124	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	LEARNING WITHOUT TEARS	DUPLICATED CHARGE FOR VIRTUAL PROF. DEVELOP SERVICES; REF. FULL REFUND TN 3310-11271	TN3082 - 10427	\$ 1,500.00	21822401-531200-91124	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/15/2021	LEARNING WITHOUT TEARS	REFUND- DUPLICATED CHARGE FOR VIRTUAL PROF. DEVELOP. SERVICES; REF. TN 3082-10427	TN3310 - 11271	\$ (1,500.00)	21822401-531200-91124	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	LEGO BRAND RETAIL INC	INSTRUCTIONAL MATERIALS / LEGOS - SPIKE ESSENTIAL SETS	TN3098 - 10528	\$ 2,647.77	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/2021	LEGO BRAND RETAIL INC	INSTRUCTIONAL MATERIALS - EDUCATION ROBOT SET	TN3312 - 11279	\$ 363.75	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	LEGO BRAND RETAIL INC	EDUCATIONAL MATERIALS - LEGO SETS	TN3323 - 11312	\$ 96.23	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/2021	LEGO BRAND RETAIL INC	EDUCATIONAL MATERIALS - LEGO SETS	TN3323 - 11312	\$ 1,374.75	82711279-541000-90004	RIVER RIDGE ACADEMY	LOCAL GRANT & CONTRIBUTION
12/03/2021	LEXINGTON COUNTY SCHOOL DISTRICT ONE	BATTERY CREEK HIGH SCHOOL PRE SEASON TOURNAMENT ENTRY FEE	242240	\$ 150.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	LIBERTY FIRE PROTECTION I	SPRINKLER REPAIR - HHSCA	TN3094 - 10483	\$ 720.00	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	LIBERTY FIRE PROTECTION I	IFB# 19-020 BACKFLOW INSPECTION	TN3094 - 10487	\$ 55.00	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	LIBERTY FIRE PROTECTION I	IFB# 19-020 BACKFLOW INSPECTION	TN3094 - 10490	\$ 110.00	10025474-532301	MC RILEY ELEMENTARY	GENERAL FUND
12/06/2021	LIBERTY FIRE PROTECTION I	IFB# 19-020 BACKFLOW INSPECTION	TN3094 - 10491	\$ 110.00	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
12/13/2021	LIEBERT CORPORATION	ANNUAL MAINTENANCE & SUPPORT FOR UPS SYSTEM IN DATA CENTER (8/1/21 - 7/31/22)	TN3263 - 11107	\$ 12,472.20	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/15/2021	LITTLE CAESARS 1680-0004	STEAM NIGHT - PIZZA	TN3321 - 11305	\$ 181.49	20118881-539911	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
12/16/2021	LITTLE CAESARS 1680-0004	PBIS EVENT 12/16/21 - PIZZA	TN3359 - 11436	\$ 214.19	70905300-566000	BEAUFORT HIGH	GENERAL FUND
12/20/2021	LITTLE CAESARS 1680-0004	PIZZA FOR STUDENTS HELPING SET UP PBIS EVENT 12/16/21	TN3425 - 11666	\$ 56.99	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/08/2021	LITTLE CAESARS 20380	ESOL FAMILY NIGHT 12/6/21 - PIZZA	TN3151 - 10683	\$ 151.24	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	LITTLE CAESARS 20380	10 DAYS OF TEACHING- STAFF LUNCH - PIZZA	TN3248 - 11030	\$ 151.24	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	LITTLE CAESARS 20381	END OF COURSE REVIEW BOOT CAMP - LUNCH	TN3093 - 10478	\$ 89.17	70921430-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	LOWCOSTEARBUDS.COM	EARBUDS	TN3116 - 10587	\$ 123.97	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	LOWCOUNTRY THERAPY SERVICES LLC	CONTRACTED SPEECH & LANGUAGE SERVICES	242242	\$ 1,912.30	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	LOWCOUNTRY THERAPY SERVICES LLC	CONTRACTED SPEECH & LANGUAGE SERVICES 11/09-11/30 2021	242538	\$ 2,643.55	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	LOWES #00907	REPLACE REFRIGERATOR - PRES	TN3191 - 10839	\$ 753.18	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
12/13/2021	LOWES #00907	ROLLING TOOL CABINET FOR CATE ENGINEERING COURSE	TN3257 - 11073	\$ 245.03	10011494-541000-91950	WHALE BRANCH EC HIGH	GENERAL FUND
12/15/2021	LOWES #00907	LOCKING FILE CABINET FOR HEALTH SCIENCE DEPARTMENT	TN3319 - 11296	\$ 180.83	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/16/2021	LOWES #00907	TRASH CANS	TN3338 - 11355	\$ 235.72	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/16/2021	LOWES #00907	METAL SHELVEING TO USE FOR CLASSROOM BOOK STORAGE	TN3338 - 11360	\$ 208.64	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	LOWES #00907	ATTACH FRD / VINYL WALL PANEL MOULDINGS - BJACE KITCHEN	TN3417 - 11589	\$ 66.51	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/20/2021	LOWES #00907	ATTACH FRD / VINYL WALL PANEL MOULDINGS - BJACE KITCHEN	TN3417 - 11591	\$ 38.80	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/20/2021	LOWES #00907	ATTACH FRD / WALL PANELS - BJACE KITCHEN	TN3417 - 11594	\$ 374.29	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/20/2021	LOWES #00907	ATTACH FRD / WALL PANELS - BJACE KITCHEN	TN3417 - 11598	\$ 22.32	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/22/2021	LOWES #00907	ITEMS NEEDED FOR NJHS TO BUILD A LIVING LITERATURE SET (PVC PIPING, FITTINGS & ELBOWS)	TN3458 - 11742	\$ 191.19	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	LOWES #01521	REPLACE BLINDS - WBMS	TN3223 - 10965	\$ 416.69	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321587-38 REPAIR FAUCET	242243	\$ 5.28	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O318882-81 REPAIR COOLER UNIT	242243	\$ 5.98	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O310997 REPAIR CABINET HANDLE	242243	\$ 7.27	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321157 SET SHELF PEGS IN CLASSROOM	242243	\$ 8.09	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321694 HUMIDITY MONITOR	242243	\$ 12.19	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O318745 OCTOBER MONTHLY STOCK SUPPLIES	242243	\$ 13.18	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320173 DUCT TAPE FOR SAFETY LINES	242243	\$ 13.66	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320702-40 REPAIR FLOOR TILES	242243	\$ 13.71	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321676 REPAIR CLOGGED TOILET	242243	\$ 17.22	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320768 HANG BANNER	242243	\$ 19.47	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321578-20 REPAIR POTHOLE	242243	\$ 20.22	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321699 LATCH FOR REFRIGERATOR	242243	\$ 20.29	10025487-541001	HHI MIDDLE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321172 SECURE SOCCER GOAL	242243	\$ 22.92	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320173 PAINT SAFETY LINES	242243	\$ 27.78	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320429 HANG PICTURES	242243	\$ 30.48	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321412-34 REPLACE BASEBOARD	242243	\$ 32.06	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321812-20 REPAIR PLAYGROUND EQUIPMENT	242243	\$ 35.44	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320217 REPAIR HOLES IN WALLS	242243	\$ 36.53	10025487-541001	HHI MIDDLE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O318308-70 FIRE BARRIER SEALANT	242243	\$ 36.53	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321169 HANG ITEMS ON WALL	242243	\$ 36.94	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320268 HANDICAP BAR	242243	\$ 38.08	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O304578 REPAIR WALL	242243	\$ 40.05	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320552 REPAIR LEAK IN CEILING	242243	\$ 44.72	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321652 INSTALL WALL BACKING	242243	\$ 48.64	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320754 REPAIR BROKEN FAUCET	242243	\$ 52.03	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321703-02 GREASE GUN & OIL	242243	\$ 52.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O322396-85 CONCRETE FOR SINK HOLE	242243	\$ 53.61	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O319056 PRESSURE WASH SOLUTION	242243	\$ 79.12	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O304494-79 REPAIR WATER DAMAGE TO FLOORS	242243	\$ 79.35	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321400 REPAIR POTHOLE	242243	\$ 85.26	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O318220 INSTALL NEW HOT WATER HEATER	242243	\$ 87.79	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321578-20 REPAIR POTHOLE	242243	\$ 109.66	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O318745 OCTOBER MONTHLY STOCK SUPPLIES	242243	\$ 112.63	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321710 REPAIR POTHOLE	242243	\$ 142.10	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321400 REPAIR POTHOLE	242243	\$ 152.24	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321400 REPAIR POTHOLE	242243	\$ 165.72	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O320787 REPAIR & CLEAN WATER LEAK	242243	\$ 191.51	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	LOWES COMPANIES INC	W/O321033-44 MONTHLY STOCK	242243	\$ 212.45	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322237 SWING REPAIR	242539	\$ 6.09	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O308765 REPAIR PLAYGROUND EQUIPMENT	242539	\$ 7.10	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O321033 MONTHLY STOCK	242539	\$ 10.15	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O313846 FLOORING REPAIR	242539	\$ 11.50	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O321177 REPAIR LOCK ON BATHROOM DOOR	242539	\$ 12.17	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O311900 REPAIR ASPHALT	242539	\$ 14.22	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322537 REPAIRED HOLES IN BATHROOM DOOR	242539	\$ 16.11	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O323844-92 REPAIR WASHING MACHINE	242539	\$ 18.22	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322840-17 SLICER REPAIR IN KITCHEN	242539	\$ 19.08	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O323504 TOOL REPLACEMENT	242539	\$ 19.28	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O311947 REPLACE ROPE ON FENCING	242539	\$ 24.89	10025462-541001	HHI ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O308651 BATHROOM DOOR REPAIR	242539	\$ 24.93	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O321033 MONTHLY STOCK	242539	\$ 25.40	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O321435 REPAIR SHELVEING UNIT	242539	\$ 27.04	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O315934-44 MOVED SHELVEING	242539	\$ 27.89	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O310028-40 DRYWALL REPAIR	242539	\$ 27.98	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322627 HANG BLINDS IN ROOM	242539	\$ 31.48	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O319975 REPAIR ROOF SEALANT	242539	\$ 31.94	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O321033 MONTHLY STOCK	242539	\$ 35.52	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322723 SECURED CAGE TO FLOOR & WALL	242539	\$ 36.90	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322514 REPAIR FOOTBALL UTILITY CART	242539	\$ 45.73	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O322536 GRAFFITI REMOVAL	242539	\$ 48.17	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O321566-96 REPLACE POWER STRIP	242539	\$ 50.78	10025496-541001	HHI HIGH	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O314250 REPAIR LEAKS IN MODULAR	242539	\$ 52.77	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O306189 INSTALL CONCRETE WALKWAY	242539	\$ 70.30	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND

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BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	LOWES COMPANIES INC	W/O308713 NEW SHELVING INSTALLATION	242539	\$ 111.35	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O303817 INSTALL PARKING LOT SIGN	242539	\$ 116.36	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/17/2021	LOWES COMPANIES INC	W/O323395 REMOVED IRRIGATION LINE	242539	\$ 120.89	10025478-532312	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/02/2021	LRP CONFERENCES LLC	FUTURE OF EDUCATION TECH CONFERENCE REGISTRATION FEES; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN3026 - 10269	\$ 780.00	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	LRP CONFERENCES LLC	FUTURE OF EDUCATION TECH CONFERENCE REGISTRATION FEES; ORLANDO, FL; EVENT DATES: 1/25-28, 2022	TN3100 - 10538	\$ 390.00	21022401-533203-90003	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	LRP PUBLICATIONS	PD - WEBINAR - DISCIPLINE WITH IDEA & 504 COMPLIANCE-VIRTUAL TRAINING REGISTRATION; EVENT DATE: 12/9/21	TN3154 - 10696	\$ 270.00	20322301-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	LS3P ASSOCIATES LTD	RFP# 21-022 CONSTRUCTION SERVICES	242244	\$ 925.45	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	242244	\$ 1,584.00	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	242244	\$ 1,623.20	51925334-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	242244	\$ 1,848.00	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	242244	\$ 2,327.76	51925340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	242244	\$ 3,896.85	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 21-022 CONSTRUCTION SERVICES	242244	\$ 130,781.68	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
12/03/2021	LS3P ASSOCIATES LTD	RFP# 20-010 CONSTRUCTION SERVICES	242244	\$ 231,137.73	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	LS3P ASSOCIATES LTD	RFP# 20-028 CONSTRUCTION SERVICES	242388	\$ 447.00	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
12/10/2021	LS3P ASSOCIATES LTD	RFP# 20-028 CONSTRUCTION SERVICES	242388	\$ 18,239.06	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
12/17/2021	LYNN BRYANT (AUTHOR)	BOOKS FOR AFRICAN AMERICAN HISTORY ED CONFERENCE	242490	\$ 718.00	10022101-543000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 160.81	54225370-532300-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 170.96	53825370-532300-51002	BLUFFTON ELEMENTARY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 173.19	54125379-532300-52011	RIVER RIDGE ACADEMY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 215.43	53825376-532300-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 391.75	54225376-532300-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 2,080.91	10025488-532300	HE MCCrackEN MIDDLE	GENERAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 2,150.71	54225398-532300-51001	BLUFFTON HIGH	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 6,054.75	51925379-532006-52001	RIVER RIDGE ACADEMY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 7,658.29	54125398-532010-51001	HHI HIGH	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 8,282.53	51925388-539501-52008	BLUFFTON HIGH	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 14,143.30	51925398-535301-52008	BLUFFTON HIGH	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 41,305.61	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 44,574.22	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 102,748.62	51925388-554500-52005	HE MCCrackEN MIDDLE	CAPITAL FUND
12/10/2021	M.B. KAHN CONSTRUCTION CO., INC.	RFP# 20-016 CONSTRUCTION SERVICES	800393	\$ 262,689.32	51925362-554500-52005	HHI ELEMENTARY	CAPITAL FUND
12/09/2021	M.E.T. SPEECH THERAPY	CONTRACTED SPEECH THERAPY SERVICES	TN3196 - 10817	\$ 1,775.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/14/2021	MACKIN EDUCATIONAL RESOUR	BOOKS	TN3285 - 11193	\$ 302.16	10022233-543000	BEAUFORT ELEMENTARY	GENERAL FUND
12/10/2021	MANGIAMOS	DRAMA / PLAY CAST MEMBERS - PIZZA	TN3218 - 10944	\$ 127.72	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	MANGIAMOS	YEARBOOK STAFF MEETING 12/10/21 - PIZZA	TN3275 - 11162	\$ 70.09	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	MARION COUNTY SCHOOL DISTRICT	BEAUFORT HIGH ENTRY FEE - SWAMP FOX DUALS 12/4/21	242542	\$ 175.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	MARRIOTT CHRLSTN RIVER	LODGING - SCSPA LEGISLATIVE CONFERENCE; CHARLESTON, SC; EVENT DATES: 12/3-5, 2021	TN3117 - 10588	\$ 325.84	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
12/07/2021	MARRIOTT CHRLSTN RIVER	LODGING - SCSPA LEGISLATIVE CONFERENCE; CHARLESTON, SC; EVENT DATES: 12/3-5, 2021	TN3117 - 10589	\$ 325.84	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
12/07/2021	MARRIOTT CHRLSTN RIVER	LODGING - SCSPA LEGISLATIVE CONFERENCE; CHARLESTON, SC; EVENT DATES: 12/3-5, 2021	TN3117 - 10590	\$ 325.84	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
12/07/2021	MARRIOTT CHRLSTN RIVER	LODGING - SCSPA LEGISLATIVE CONFERENCE; CHARLESTON, SC; EVENT DATES: 12/3-5, 2021	TN3117 - 10591	\$ 325.84	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
12/08/2021	MARRIOTT WATERFRONT	LODGING- LEADING THE LEARNING WORKSHOP- BALTIMORE, MD; EVENT DATES: 12/2-6, 2021	TN3148 - 10675	\$ 454.74	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	MARRIOTT WATERFRONT	LODGING- LEADING THE LEARNING WORKSHOP- BALTIMORE, MD; EVENT DATES: 12/2-6, 2021	TN3148 - 10676	\$ 454.74	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	MARRIOTT WATERFRONT	INTERNET/TELECOMM FEE - LEADING THE LEARNING WORKSHOP- BALTIMORE, MD; EVENT DATES: 12/2-6, 2021	TN3148 - 10677	\$ 12.95	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 120321	242161	\$ 25,239.99	100-245468	DISTRICT OFFICE	GENERAL FUND
12/10/2021	MASS MUTUAL LIFE INSURANCE COMPANY	JULY - DEC. 2021 RETIREMENT RECON	242390	\$ 4,981.23	100-245468	DISTRICT OFFICE	GENERAL FUND
12/17/2021	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 121721	242460	\$ 24,780.46	100-245468	DISTRICT OFFICE	GENERAL FUND
12/03/2021	MAULDIN & JENKINS, LLC	FINANCIAL & COMPLIANCE AUDITS FOR FY21	242248	\$ 3,500.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
12/03/2021	W/O321917-33 INSPECT & CLEAN ICE MACHINE		242249	\$ 20.99	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/03/2021	MCCALLS SUPPLY	W/O313201-01 A/C REPAIR	242249	\$ 35.42	10025409-541001	RIGHT CHOICES	GENERAL FUND
12/03/2021	MCCALLS SUPPLY	W/O313201 A/C REPAIR	242249	\$ 37.33	10025409-541001	RIGHT CHOICES	GENERAL FUND
12/03/2021	MCCALLS SUPPLY	W/O319404-94 INSTALL FLOAT SWITCH	242249	\$ 46.97	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	MCCALLS SUPPLY	W/O319404-94 REPAIR A/C UNIT	242543	\$ 46.97	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
12/21/2021	MCCATCHY ADVERTISING	QUARTER PAGE AD - FOOTBALL CHAMPS - ISLAND PACKET/GAZETTE	TN3443 - 11714	\$ 300.00	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	MCDOM INC.	MONTHLY ANSWERING SERVICE (OCTOBER 2021)	TN3130 - 10632	\$ 189.63	10025401-532300	DISTRICT OFFICE	GENERAL FUND
12/07/2021	MGT OF AMERICA CONSULTING, LLC	PROFESSIONAL SERVICE REVERSED	242392	\$ 6,254.40	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/07/2021	MICHAELS #9490	LEADER IN ME - FRAMES FOR LIM POSTERS	TN3139 - 10653	\$ 67.54	20122474-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/08/2021	MICHAELS #9490	LIM ACTIVITY SUPPLIES FOR 12/16/21 - CLEAR ORNAMENTS & MODELING CLAY	TN3169 - 10762	\$ 57.48	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/09/2021	MICHAELS #9490	MODELING CLAY	TN3176 - 10775	\$ 80.21	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/07/2021	MICHAELS STORES 4711	MODELING CLAY	TN3114 - 10585	\$ 34.09	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	MICROSOFT	INCIDENT TICKET TO HELP RESOLVE DISTRICT WIDE EMAIL ISSUES; REF. FULL REFUND TN 3099-10531	TN3066 - 10378	\$ 499.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
12/06/2021	MICROSOFT	REFUND: INCIDENT TICKET (REVERSED); RE: ORIG TN 3066-10378	TN3099 - 10531	\$ (499.00)	10026601-539500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	MINGLEDORFFS INC	W/O320093 BEARING	242252	\$ 110.10	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/20/2021	MOE'S ONLINE #877	STAFF PROF. DEVELOP. DAY 12/17/21 - LUNCH	TN3430 - 11684	\$ 653.10	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/20/2021	MOE'S ONLINE #877	STAFF PROF. DEVELOP. DAY 12/17/21 - LUNCH	TN3430 - 11685	\$ 277.05	10022452-539911	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/02/2021	MOE'S SW GRILL #877	STAFF PROF. DEVELOP. DAY - LUNCH	TN3030 - 10279	\$ 416.93	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	MONTEREY BAY SUITES	LODGING- BOYS BASKETBALL TEAM TOURNAMENT; MYRTLE BEACH, SC; EVENT DATES: 12/20-21, 2021	TN3378 - 11474	\$ 553.70	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/14/2021	MU ALPHA THETA	ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3302 - 11243	\$ 100.00	70963650-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/02/2021	MUSEUM OF SCIENCE - BOSTON	SCIENCE INSTRUCTIONAL MATERIALS - DESIGN PROJECT REFILL KITS	TN3035 - 10292	\$ 1,193.55	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
12/09/2021	MUSIC & ARTS	MUSIC - INSTRUCTIONAL BOOKS	TN3196 - 10870	\$ 889.38	10011385-543000-99000	WHALE BRANCH MIDDLE	GENERAL FUND
12/13/2021	MUSIC & ARTS	ORCHESTRA INSTRUMENTS - STRINGS SETS	TN3268 - 11139	\$ 2,351.81	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
12/01/2021	MUSIC THEATRE INTL	DRAMA / PERFORMANCE RIGHTS/ LICENSE, PLAY SCRIPTS & MATERIALS FOR SISTER ACT JR.	TN3004 - 10193	\$ 1,203.45	10011494-541000-91300	WHALE BRANCH EC HIGH	GENERAL FUND
12/02/2021	MUSIC THEATRE INTL	THEATRE - PERFORMANCE VIDEO LICENSE, POSTERS & MATERIALS FOR SEUSSICAL KIDS	TN3045 - 10318	\$ 850.00	82711254-541000	WHALE BRANCH ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/16/2021	MUSIC THEATRE INTL	DRAMA / PERFORMANCE RIGHTS/ LICENSE, PLAY SCRIPTS & MATERIALS FOR PETER PAN JR.	TN3336 - 11352	\$ 735.00	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/14/2021	NAETISL.ORG	PD - SPEECH/ LANGUAGE IMPAIRMENT & LEARNING DISABILITIES REGISTRATION/ ZOOM TRAINING 12/13/21	TN3284 - 11191	\$ 60.00	10011362-531200	HHI ELEMENTARY	GENERAL FUND
12/14/2021	NAETISL.ORG	PD - SPEECH/ LANGUAGE IMPAIRMENT & LEARNING DISABILITIES REGISTRATION/ ZOOM TRAINING 12/13/21	TN3284 - 11192	\$ 60.00	10011362-531200	HHI ELEMENTARY	GENERAL FUND
12/13/2021	NAFME	NATIONAL ASSOC. FOR MUSIC EDUCATION- ANNUAL MEMBERSHIP DUES	TN3267 - 11131	\$ 133.00	10011389-564000-17000	BLUFFTON MIDDLE	GENERAL FUND
12/06/2021	NAME BADGE PRODUCTIONS, LLC	RIBBONS FOR AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - FEB. 2022	TN3100 - 10537	\$ 409.14	10022401-541000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	NASCO	VISUAL ARTS CLASS SUPPLIES - SCRATCH ART VARIETY PACK	TN3234 - 10993	\$ 136.15	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/17/2021	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	NATIONAL ASSOC. FOR GIFTED CHILDREN - ANNUAL PROF. MEMBERSHIP DUES	TN3386 - 11513	\$ 119.00	10014801-564000	DISTRICT OFFICE	GENERAL FUND
12/02/2021	NATIONAL CENTER FOR YOUTH ISSUES	PALMETTO STATE SCHOOL COUNSELORS CONFERENCE REGISTRATION: HHI, SC; EVENT DATES: 1/20-22, 2022	TN3021 - 10250	\$ 199.00	21022401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/20/2021	NATIONAL COUNCIL OF SUPERINTENDENTS	NCSM ANNUAL MEMBERSHIP DUES, VALID THRU 12/15/22	TN3422 - 11660	\$ 85.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
12/20/2021	NATIONAL COUNCIL OF TEACHERS OF MATH	NCTM ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3422 - 11657	\$ 59.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
12/20/2021	NATIONAL COUNCIL OF TEACHERS OF MATH	NCTM ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3422 - 11658	\$ 149.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
12/20/2021	NATIONAL COUNCIL OF TEACHERS OF MATH	NCTM ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3422 - 11659	\$ 149.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
12/09/2021	NATIONAL PEN CO LLC	SCHOOL WIDE SUPPLIES - BADGE REELS	TN3193 - 10845	\$ 360.59	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/03/2021	NATIONAL SCHOOL BOARDS ASSOCIATION	AMERICAN BOARD JOURNAL PERIODICAL	242256	\$ 39.00	10022101-544000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	NATIONALINT	NATIONAL ATHLETIC DIRECTOR'S CONFERENCE REGISTRATION: DENVER, CO.; EVENT DATES: 12/10-15, 2021	TN3264 - 11110	\$ 545.00	10027185-533203	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/2021	NATIONS PHOTO LAB	PRINTED PHOTO SHEETS	TN3147 - 10671	\$ 67.70	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND
12/07/2021	NBF NATL BIZ FURNITURE	ISD - OFFICE DESKS	TN3134 - 10643	\$ 1,221.64	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/07/2021	NBF NATL BIZ FURNITURE	ISD - OFFICE DESKS	TN3134 - 10643	\$ 1,221.64	10014101-541000	DISTRICT OFFICE	GENERAL FUND
12/07/2021	NCS PEARSON INC	GED EXAM VOUCHERS - ADULT EDUCATION	TN3126 - 10610	\$ 1,500.00	95618101-534500-90003	DISTRICT OFFICE	SPECIAL REVENUE-STATE
12/08/2021	NEVCO SPORTS, LLC	ATHLETIC SUPPLIES - SCOREBOARD PLUGS	TN3159 - 10736	\$ 91.75	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/2021	NEWEGG INC	MINI USB & SD CARD READER	TN3011 - 10218	\$ 8.55	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/02/2021	NEWEGG INC	VIDEO CARDS	TN3036 - 10298	\$ 2,317.61	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	NEWEGG INC	SPEAKERS	TN3099 - 10533	\$ 50.28	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	NEWSELA, INC.	VIRTUAL PD - SUPPORT FOR STUDENTS TO INTEGRATE SOCIAL STUDIES, SCIENCE & ELA	242547	\$ 20,000.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/14/2021	NEWSLETTER PUBLICATION	NEWSLETTER PUBLICATION - SPECIAL EDUCATION LAW UPDATE	TN3283 - 11190	\$ 164.00	10022301-569000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - OCTOBER 2021	TN3160 - 10739	\$ 24.40	10026301-535000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - OCTOBER 2021	TN3160 - 10739	\$ 50.40	10025401-535000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - OCTOBER 2021	TN3160 - 10739	\$ 51.20	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - OCTOBER 2021	TN3160 - 10739	\$ 52.00	51925301-535000	DISTRICT OFFICE	CAPITAL FUND
12/22/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - NOVEMBER 2021	TN3455 - 11736	\$ 30.40	10021301-535000	DISTRICT OFFICE	GENERAL FUND
12/22/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - NOVEMBER 2021	TN3455 - 11736	\$ 51.20	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
12/22/2021	NEWSPAPER SUBSCRIPTION	ADVERTISING - NOVEMBER 2021	TN3455 - 11736	\$ 100.80	10025401-535000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	NTLREST SERVSAFE	SERV SAFE CERTIFICATION ONLINE EXAMS & INSTRUCTOR TOOLS FOR CULINARY COURSES	TN3379 - 11480	\$ 668.41	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
12/03/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	P/O21000114 FURNITURE - BES	242259	\$ 95,387.71	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
12/03/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	P/O21000113 FURNITURE - BES	242259	\$ 358,994.55	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
12/09/2021	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM FURNITURE - SPED	TN3186 - 10818	\$ 6,922.42	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/20/2021	OLIVE GARDEN 0021883	CUSTODIAL STAFF HOLIDAY LUNCHEON MEETING - CATERING/FOOD	TN3429 - 11680	\$ 275.54	10023396-539911	HHI HIGH	GENERAL FUND
12/01/2021	ONE CIRCLE FOUNDATION	GUIDANCE - INSTRUCTIONAL MATERIALS - BOYS GROUP CURRICULUM	TN3015 - 10228	\$ 212.87	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - STUDENT DID NOT ATTEND FIELD TRIP	242260	\$ 25.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - STUDENT DID NOT ATTEND FIELD TRIP	242261	\$ 25.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - RETURNED LIBRARY BOOK	242262	\$ 20.00	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - FOUND MISSING CHARGER & RETURNED	242263	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - STUDENT DID NOT ATTEND FIELD TRIP	242264	\$ 25.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - STUDENT DID NOT ATTEND FIELD TRIP	242265	\$ 25.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - RETURNED LIBRARY BOOK	242266	\$ 8.00	70781500-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - RETURNED LIBRARY BOOK	242267	\$ 13.00	70981500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - RETURNED LIBRARY BOOK	242268	\$ 15.00	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - LAPTOP ADAPTORS RETURNED	242269	\$ 100.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - WAIVED FEE PAID BY STUDENT	242270	\$ 20.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	ONE TIME VENDOR	REFUND - REIMBURSEMENT- STUDENT CHEER ATTIRE	242271	\$ 185.00	70944300-566000	WHALE BRANCH EC 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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	ONE TIME VENDOR	REFUND - STUDENT PAID TWICE FOR THE SAME FIELD TRIP	242272	\$ 6.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	ONE TIME VENDOR	REFUND - DUPLICATE YEARBOOK ORDER / PAYMENT	242397	\$ 75.00	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	ONE TIME VENDOR	REFUND - RETURNED LIBRARY BOOK	242398	\$ 15.00	70901500-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	ONE TIME VENDOR	REFUND - STUDENT DID NOT ATTEND FIELD TRIP	242399	\$ 6.00	70892300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	ONE TIME VENDOR	REFUND - STUDENT MEAL ACCOUNT	242400	\$ 90.60	600-247497	DISTRICT OFFICE	FOOD SERVICE FUND
12/17/2021	ONE TIME VENDOR	REFUND - RETURNED LIBRARY BOOK	242549	\$ 12.00	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	ONTARIO INVESTMENTS INC	1 MONTH EXTENSION ON EQUIPMENT LEASE MFD1457. RE: PO#17000073-BMS	242401	\$ 26.64	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	ONTARIO INVESTMENTS INC	1 MONTH EXTENSION ON EQUIPMENT LEASE MFD1460. RE: PO#17000078-BHS	242401	\$ 233.47	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
12/10/2021	ONTARIO INVESTMENTS INC	ANNUAL LEASE FOR POSTAGE METER MACHINE - BHS	242401	\$ 1,472.17	10023390-532500	BEAUFORT HIGH	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 6.44	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 16.55	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 25.51	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 27.61	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 35.91	10011262-532500-50019	HHI ELEMENTARY	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 39.10	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 71.76	10023390-532500-50019	DISTRICT OFFICE	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 76.77	10011274-532500-50019	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	ONTARIO INVESTMENTS INC	2021 PROPERTY TAX DUE FOR COPIER (S)	242550	\$ 143.09	10011497-532500-50019	MAY RIVER HIGH	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 35.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 50.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 50.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 55.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 65.00	10025488-539506	HE MCCracken MIDDLE	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 70.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 75.00	10025486-539506	BLUFFTON HIGH	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 100.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 100.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 110.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 155.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 190.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 190.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 272.00	10025487-539506	HHI MIDDLE	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 298.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
12/07/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3130 - 10627	\$ 395.00	10025496-539506	HHI HIGH	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 25.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 35.00	10025405-539506	KING STREET	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 50.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 50.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 50.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 55.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 55.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 55.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 65.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 80.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 85.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 100.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	ORKIN LLC 002	MONTHLY PEST CONTROL SERVICES - NOVEMBER 2021	TN3223 - 10962	\$ 135.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	OSI RESTAURANT PARTNERS LLC	STUDENT OF THE MONTH - LUNCH	TN3384 - 11503	\$ 367.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	OSP BCSD HILTON HEAD MS	ELA - BOOKS - " CAPTURING COVID ANTHOLOGY"	TN3197 - 10873	\$ 41.60	10022101-543000	DISTRICT OFFICE	GENERAL FUND
12/03/2021	OTC BRANDS INC	ART CLASS SUPPLIES - ORNAMENT KITS	TN3053 - 10344	\$ 180.66	10011387-541000	HHI MIDDLE	GENERAL FUND
12/09/2021	OTC BRANDS INC	SCHOOL STORE ITEMS - PLAYGROUND BALLS, JUMP ROPES, MINI CAMERAS, MAGIC FOAM, STAMPERS, ETC.	TN3187 - 10821	\$ 380.49	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	OTC BRANDS INC	SCHOOL STORE ITEMS - SQUISHY FROGS, FIDGET SPINNERS & SENSORY STRESS TOYS	TN3187 - 10823	\$ 93.04	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 173.04	10011238-534500-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 231.75	10011235-534500-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 329.60	10011117-534500-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 358.44	10011239-534500-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 362.56	10011237-534500-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 368.74	10011385-534500-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 386.25	10011233-534500-50019	BEAUFORT ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 388.31	10011254-534500-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 396.55	10011244-534500-50019	SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 446.76	10011497-534500-50019	MAY RIVER HIGH	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 446.76	10011494-534500-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 459.38	10011240-534500-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 466.59	10011234-534500-50019	COOSA ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 473.80	10011380-534500-50019	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 524.27	10011381-534500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 579.89	10011272-534500-50019	OKATIE ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 589.16	10011276-534500-50019	RED CEDAR ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 613.88	10011263-534500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 664.35	10011383-534500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 732.33	10011274-534500-50019	MC RILEY ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 775.59	10011270-534500-50019	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 782.34	10011492-534500-50019	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 792.07	10011262-534500-50019	HHI ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 840.48	10011389-534500-50019	BLUFFTON MIDDLE	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 900.66	10011387-534500-50019	HHI MIDDLE	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 907.43	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 953.70	10011388-534500-50019	HE MCCracken MIDDLE	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 1,122.70	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 1,231.14	10011490-534500-50019	BEAUFORT HIGH	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 1,315.30	10011498-534500-50019	BLUFFTON HIGH	GENERAL FUND
12/10/2021	OVERDRIVE DIST	ONLINE DIGITAL LIBRARY ANNUAL RENEWAL (12/01/21 - 11/30/22)	TN3227 - 10975	\$ 1,386.18	10011496-534500-50019	HHI HIGH	GENERAL FUND
12/10/2021	OVERHEAD DOOR CO OF SAVANNAH	ROLL UP DOOR REPAIR - BHS	TN3223 - 10959	\$ 775.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
12/20/2021	PAINTS N PARADISE	ART SUPPLIES - PAINT & MOLDS	TN3418 - 11607	\$ 224.00	20312601-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/01/2021	PANERA BREAD #204951	PD - ASSISTANT PRINCIPAL TRAINING 11/30/21 - *ASPIRING PRINCIPALS LEADERSHIP INSTITUTE * - LUNCH YIG COMPETITION - LUNCH FOR STUDENTS 12/9/21	TN3013 - 10221	\$ 479.64	10022401-539911	DISTRICT OFFICE	GENERAL FUND
12/10/2021	PANERA BREAD #204951		TN3234 - 10992	\$ 337.39	70973932-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	PAPA JOHN'S #1290	CHORUS - STUDENT FIELD TRIP- LUNCH	TN3173 - 10768	\$ 289.88	70961100-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	PAPA JOHN'S #2419	PIZZA FOR STUDENTS STAYING AFTER SCHOOL FOR ARTS NIGHT EVENT	TN3147 - 10674	\$ 187.85	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	PAPA JOHN'S #2419	AFTER SCHOOL TUTORING- STUDENT REWARD FOR INCREASED TEST SCORES- PIZZA	TN3338 - 11357	\$ 84.75	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	PAPA JOHN'S #2927	STUDENT NEWS CREW MEETING - PIZZA, COOKIES & BROWNIES	TN3135 - 10645	\$ 195.29	70881500-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	PARENTSAS TEACHERS	PARENTS AS TEACHERS MODEL & FOUNDATIONAL CERTIFICATION SUBSCRIPTIONS	TN3181 - 10789	\$ 205.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	PARTS TOWN	WARMER REPAIR - SENSING PROBE - LIMS	TN3350 - 11393	\$ 26.43	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/16/2021	PARTS TOWN	OVEN TOP REPAIR - OVEN BULBS - HHIHS	TN3350 - 11394	\$ 84.41	10025496-541001	HHI HIGH	GENERAL FUND
12/16/2021	PARTS TOWN	BOTTOM STEAMER REPAIR- PARTS - BLMS	TN3350 - 11395	\$ 357.04	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/16/2021	PARTS TOWN	OVEN TOP REPAIR - OVEN BULBS - HHIHS	TN3350 - 11396	\$ 102.35	10025496-541001	HHI HIGH	GENERAL FUND
12/20/2021	PARTS TOWN	MIXER REPAIR / WIRE CAGE ASSEMBLY - BLMS	TN3417 - 11592	\$ 337.29	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/03/2021	PATRICIA H. FUQUA	CONTRACTED SPEECH & LANGUAGE SERVICES	242216	\$ 750.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	PATRICIA H. FUQUA	CONTRACTED SPEECH & LANGUAGE SERVICES - 11/23-30, 2021	242361	\$ 500.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/13/2021	PAYPAL CAROLINATRA	CHARTER BUSES - FOOTBALL PLAYOFFS, 11/12 & 11/19, 2021	TN3268 - 11138	\$ 8,236.00	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
12/13/2021	PAYPAL CAROLINATRA	CHARTER BUSES - FOOTBALL STATE CHAMPIONSHIP; COLUMBIA, SC; EVENT DATE: 12/2/21	TN3268 - 11141	\$ 4,015.05	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
12/13/2021	PAYPAL CAROLINATRA	CHARTER BUSES - FOOTBALL STATE CHAMPIONSHIP; COLUMBIA, SC (DEC 2, 2021)	TN3268 - 11141	\$ 4,015.05	10019090-566000	BEAUFORT HIGH	GENERAL FUND
12/09/2021	PAYPAL EDUCATIONAL	EDUCATIONAL EPIPHANY LITERACY CARD KITS (1ST GRADE)	TN3185 - 10811	\$ 1,735.28	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/14/2021	PAYPAL EDUCATIONAL	BOOKS	TN3298 - 11233	\$ 1,088.91	20111237-543000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/21/2021	PAYPAL EDUCATIONAL	"THE INTERGRATED APPROACH TO STUDENT ACHIEVEMENT" E-LEARNING ACCESS SUBSCRIPTION	TN3441 - 11707	\$ 23,021.91	20111385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
12/16/2021	PAYPAL MCMILLAN	FREEZER REPAIR - FAN MOTORS - BRES	TN3350 - 11392	\$ 474.00	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
12/03/2021	PAYPAL SCACTE	SC CAREER DEVELOP. PROF. CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES 12/12-14, 2021	TN3069 - 10385	\$ 200.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/20/2021	PAYPAL SCAD	ARTS - DIGITAL SUBMISSION COMPETITION REGISTRATION; ONLINE PORTAL TO SUBMIT STUDENT ARTWORK	TN3402 - 11556	\$ 21.00	70981528-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	PAYPAL SCAD	ARTS - DIGITAL SUBMISSION COMPETITION REGISTRATION; ONLINE PORTAL TO SUBMIT STUDENT ARTWORK	TN3427 - 11673	\$ 218.00	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	PAYPAL SCAD	ARTS - DIGITAL SUBMISSION COMPETITION REGISTRATION; ONLINE PORTAL TO SUBMIT STUDENT ARTWORK	TN3427 - 11676	\$ 245.00	70971035-566000	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
12/20/2021	PAYPAL SCWCEA	SC WORKERS COMP. ANNUAL MEDICAL SEMINAR REGISTRATION; ISLE OF PALMS, SC; EVENT DATES: 2/20-21, 2022	TN3399 - 11546	\$ 350.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
12/14/2021	PAYPAL SPECIAL OLYMPICS	SPECIAL OLYMPICS SC LEADERSHIP CONFERENCE REGISTRATION- MYRTLE BEACH, SC; EVENT DATE: 1/14-16, 2022	TN3302 - 11246	\$ 90.00	10011496-533202	HHI HIGH	GENERAL FUND
12/15/2021	PAYPAL SPECIAL OLYMPICS	SPECIAL OLYMPICS ANNUAL LEADERSHIP CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 1/14-16, 2022	TN3329 - 11334	\$ 90.00	10023390-533202	BEAUFORT HIGH	GENERAL FUND
12/09/2021	PB LEASING	QUARTERLY LEASE FOR POSTAGE MACHINE (10/7/21 - 1/6/22)	TN3194 - 10853	\$ 1,521.42	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT-CES-NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11621	\$ 18,698.81	54325334-544500-52010	COOSA ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP #21-001--1ST 25% MILESTONE PAYMENT--HHIBE-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11622	\$ 42,473.91	54325362-544500-52010	HHI ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--WBMS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11623	\$ 23,804.11	54325385-544500-52010	WHALE BRANCH MIDDLE	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BMS--NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11624	\$ 36,405.06	55025380-544500-52010	BEAUFORT MIDDLE	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BLSES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11626	\$ 35,647.01	55025370-544500-52010	BLUFFTON ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--OES--NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11627	\$ 32,017.95	54325372-544500-52010	OKATIE ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--MRHS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11628	\$ 68,396.71	54325397-544500-52010	MAY RIVER HIGH	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BHS--NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11630	\$ 45,193.32	55025390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--PVES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11631	\$ 44,390.72	54325378-544500-52010	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--HHMS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11632	\$ 29,456.46	54325387-544500-52010	HHI MIDDLE	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BRES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11634	\$ 31,321.59	54325340-544500-52010	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--RCES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11635	\$ 32,127.95	55025376-544500-52010	RED CEDAR ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BCHS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11636	\$ 59,528.12	55025392-544500-52010	BATTERY CREEK HIGH	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--LIES--NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11637	\$ 19,728.70	54325335-544500-52010	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--SHES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11638	\$ 32,754.04	54325339-544500-52010	ST. HELENA ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--MCRS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11640	\$ 41,728.04	54325374-544500-52010	MC RILEY ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--RRA--NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11641	\$ 74,045.79	54325379-544500-52010	RIVER RIDGE ACADEMY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--HHIECC-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11643	\$ 28,995.74	54325317-544500-52010	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--DELG-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11644	\$ 16,208.17	54325352-544500-52010	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--HHHS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11645	\$ 44,050.29	54325396-544500-52010	HHI HIGH	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--WBES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11646	\$ 25,422.19	54325354-544500-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BLHS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11647	\$ 46,409.52	55025398-544500-52010	BLUFFTON HIGH	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--DAUF. IES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11648	\$ 3,804.31	54325360-544500-52010	DAUFUSKIE ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--PRES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11649	\$ 19,357.72	54325338-544500-52010	PORT ROYAL ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--MOES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11650	\$ 22,061.91	54325337-544500-52010	MOSSY OAKS ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--HEMMS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11652	\$ 28,713.86	54325388-544500-52010	HE MCCracken MIDDLE	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--JSES-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11653	\$ 25,077.70	54325344-544500-52010	SHANKLIN ELEMENTARY	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--BLMS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11654	\$ 41,640.46	55025389-544500-52010	BLUFFTON MIDDLE	CAPITAL FUND
12/20/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--LIMS-- NETWORK ELECTRONICS REFRESH MAIN CORE SWITCHES	TN3421 - 11655	\$ 26,112.68	54325381-544500-52010	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/22/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--HHISCA-- NETWORK ELECTRONIC REFRESH MAIN CORE SWITCHES	TN3456 - 11739	\$ 25,331.43	54325363-544500-52010	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
12/22/2021	PC SOLUTIONS & INTEGRATION	RFP# 21-001--1ST 25% MILESTONE PAYMENT--DESC-- NETWORK ELECTRONIC REFRESH MAIN CORE SWITCHES	TN3456 - 11740	\$ 49,058.40	54325301-544500-52010	DISTRICT OFFICE	CAPITAL FUND
12/10/2021	PECKNEL MUSIC CO	PADDED SNARE BAG	242402	\$ 40.66	54325394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
12/10/2021	PECKNEL MUSIC CO	PADDED SNARE BAG	242402	\$ 40.66	54325396-541000-52014	HHI HIGH	CAPITAL FUND
12/10/2021	PECKNEL MUSIC CO	CONCERT SNARE DRUM STAND	242402	\$ 90.59	54325394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
12/10/2021	PECKNEL MUSIC CO	CONCERT SNARE DRUM STAND	242402	\$ 90.59	54325396-541000-52014	HHI HIGH	CAPITAL FUND
12/10/2021	PECKNEL MUSIC CO	ALTO SAXOPHONE	242402	\$ 1,239.85	54325396-541000-52014	HHI HIGH	CAPITAL FUND
12/17/2021	PENN CENTER INC	FACILITIES RENTAL - FRISSELL HALL ; AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE, 2/20/22	242552	\$ 560.00	10022401-532500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 120321	242162	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 121721	242462	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
12/10/2021	PENSERV PLAN SERVICES INC	ORIGINAL PAYMENT WAS NOT CORRECT; BAL. DUE PAYMENT	242403	\$ 20.00	100-245895	DISTRICT OFFICE	GENERAL FUND
12/06/2021	PERSONALIZATION MALL	RETIREMENT GIFT - ENGRAVED COMPASS	TN3101 - 10541	\$ 67.92	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	PHI DELTA KAPPA	ANNUAL MEMBERSHIP RENEWAL	242274	\$ 104.95	10022101-544000	DISTRICT OFFICE	GENERAL FUND
12/14/2021	PIGGLY WIGGLY #193	STUDENT MAP TESTING INCENTIVES - BOTTLED WATER	TN3300 - 11235	\$ 44.51	70805025-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/16/2021	PIGGLY WIGGLY #193	GROCERY & FOOD ITEMS FOR SPED LIFE SKILLS	TN3359 - 11432	\$ 128.68	10012790-541000	BEAUFORT HIGH	GENERAL FUND
12/10/2021	PINE GROVE	INSTRUCTIONAL LAB	242405	\$ 7,703.91	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	PIONEER VALLEY EDUCATIONAL PRESS INC	EDUCATION, ROOM & BOARD - DECEMBER 2021	TN3373 - 11460	\$ 922.77	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	PIZZA HUT 34753	GUIDED READING SUPPLIES - PICTURE CARD SETS & MAGNETIC LETTER TRAYS	TN3079 - 10418	\$ 41.96	70835300-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	PIZZA HUT 34753	PBIS EVENT - PIZZA	TN3188 - 10824	\$ 95.75	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	POCKET NURSE ENTERPRISES	FUNDRAISER PARTICIPANTS - PIZZA PARTY	TN3200 - 10882	\$ 595.97	82711490-541000-90001	BEAUFORT HIGH	LOCAL GRANT & CONTRIBUTION
12/16/2021	PORT ROYAL VALLEY FOUNDATION	CPR MANIKIN - SPORTS MEDICINE INSTRUCTIONAL USE	TN3335 - 11349	\$ 1,452.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	PORTMANS MUSIC SAVANNAH	2ND & 3RD GRADE STUDENTS - IN-SCHOOL FIELD TRIP 12/6-9, 2021; TOTE BAG FISH PAINTING	TN3079 - 10416	\$ 35.09	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/02/2021	PP POWERSHOWER	INSTRUMENT SUPPLIES - VALVE OIL & SAX REEDS	TN3033 - 10287	\$ 2,450.00	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
12/14/2021	PP THAT BEAN	PRESSURE WASH BUILDING - BLMS	TN3281 - 11186	\$ 385.00	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	PRICELN HILTON DENVER	FACULTY & STAFF - COFFEE	TN3264 - 11114	\$ 599.10	10027185-533203	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/2021	PRINTSOUTH PRINTING INC	LODGING - NATIONAL ATHLETIC DIRECTOR CONFERENCE; DENVER, CO; EVENT DATES: 12/10-15, 2021	TN3013 - 10222	\$ 23.00	10022101-541000-12400	DISTRICT OFFICE	GENERAL FUND
12/09/2021	PRO KITCHEN ONLINE	2022 AFRICAN AMERICAN HISTORY CALENDARS (FOR FEB. 2022 CONFERENCE)	TN3191 - 10934	\$ 126.26	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/16/2021	PRODUCTS UNLIMITED	OVEN REPAIR - RSIA	TN3337 - 11353	\$ 10,079.40	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/07/2021	PRO-ED, INC.	PPE SUPPLIES / RESTOCK- CHILDREN & ADULT DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN3142 - 10658	\$ 149.48	10012795-543000	HHI HIGH	GENERAL FUND
12/09/2021	PRO-ED, INC.	INSTRUCTIONAL MATERIALS - JOB SEARCH & BANKING BOOKS	TN3200 - 10885	\$ 181.26	10012790-543000	BEAUFORT HIGH	GENERAL FUND
12/01/2021	PROJECT LEAD THE WAY INC	SPED - READING & LISTENING COMPREHENSION BOOKS	TN3005 - 10195	\$ 475.00	10011592-541000-90001	BATTERY CREEK HIGH	GENERAL FUND
12/14/2021	PROJECT LEAD THE WAY INC	PLTW - IED COURSE SUPPLIES - AUTOMATA BOX KITS, DIAL CALIPERS & ENGINEERING NOTEBOOKS	TN3294 - 11223	\$ 843.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
12/16/2021	PROJECT LEAD THE WAY INC	CATE- LIMS- PROF. DEVELOP. - ON-LINE COURSE REGISTRATION: AUTOMATION & ROBOTICS; AUG.2021- MAY 2022	TN3356 - 11419	\$ 65.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
12/20/2021	PROLITERACY WORLDWIDE	CATE- MRHS- ONLINE TRAINING/ PD- COMPUTER INTEGRATED MANUFACTURING COURSE REGISTRATION- BAL. DUE	TN3411 - 11575	\$ 409.75	95618201-541000-90002	DISTRICT OFFICE	SPECIAL REVENUE-STATE
12/07/2021	PSLA CONFERENCE	CALCULATORS - ADULT ED STUDENTS	TN3123 - 10600	\$ 230.00	20122476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/07/2021	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION TEACHER 1	TN3123 - 10601	\$ 230.00	20122476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/07/2021	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION TEACHER 2	TN3123 - 10602	\$ 230.00	20122476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/07/2021	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION TEACHER 3	TN3123 - 10603	\$ 230.00	20122476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/07/2021	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION TEACHER 4	TN3123 - 10604	\$ 230.00	20122476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/07/2021	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION TEACHER 5	TN3123 - 10605	\$ 230.00	20122476-533201	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/07/2021	PSLA CONFERENCE	PSLA CONFERENCE REGISTRATION TEACHER 6	TN3318 - 11292	\$ 1,015.48	20111494-534500	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
12/15/2021	PST POWERSCHOOL	ANNUAL GUIDANCE SUBSCRIPTION TO ASSIST STUDENTS IN COLLEGE SELECTION (11/1/21 - 10/31/22)	TN3039 - 10305	\$ 84.87	10023388-539911	HE MCCracken MIDDLE	GENERAL FUND
12/02/2021	PUBLIX #1205	FACULTY & STAFF MEETING - LUNCH	TN3122 - 10596	\$ 30.27	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	PUBLIX #1205	FACULTY & STAFF- "10 DAYS OF TEACHING"- CANDY	TN3281 - 11188	\$ 74.40	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	PUBLIX #1205	10 DAYS OF TEACHING EVENT FOR FACULTY - DESSERT ITEMS	TN3295 - 11226	\$ 126.17	70881500-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	PUBLIX #1205	STUDENT NEWS CREW - BREAKFAST	TN3308 - 11266	\$ 41.15	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	PUBLIX #1205	SENIOR STUDENT EARLY GRADUATION CELEBRATION LUNCHEON - CUPCAKES	TN3008 - 10204	\$ 26.21	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	PUBLIX #1463	BUILDING & GROUNDS VISIT - DONUTS & BOTTLED WATER	TN3091 - 10466	\$ 29.99	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	PUBLIX #1463	BOYS WITH BOW TIES - DONUTS	TN3091 - 10467	\$ 26.47	70442800-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	PUBLIX #1463	PIZZA FUNDRAISER PARTY - JUICE & CUPCAKES	TN3141 - 10656	\$ 23.05	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	PUBLIX #1463	BEAT THE BELL STUDENT ACTIVITY SUPPLIES - POPCORN & M&M'S	TN3141 - 10657	\$ 57.15	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	PUBLIX #1463	BEAT THE BELL STUDENT ACTIVITY SUPPLIES - JUICE & DECORATIONS	TN3301 - 11237	\$ 32.08	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	PUBLIX #1463	FLORAL ARRANGEMENTS FOR RETIREMENT/GET WELL	TN3352 - 11401	\$ 98.34	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	PUBLIX #1463	SUNSHINE COMMITTEE & PLC - MUGS, CAKE & COOKIES	TN3378 - 11473	\$ 96.85	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	PUBLIX #1463	MID-YEAR FACULTY & STAFF CELEBRATION - CUPCAKES, BROWNIES & COOKIES	TN3390 - 11530	\$ 170.82	10026301-569000-90001	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	PUBLIX #1463	COMMUNICATION DEPT. - TEACHER FORUM - MEETING REFRESHMENTS	TN3394 - 11538	\$ 46.17	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	PUBLIX #1463	PBIS CELEBRATION - POPCORN	TN3084 - 10430	\$ 26.29	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	PUBLIX #1714	PAPER PLATES & BOTTLED WATER	TN3084 - 10431	\$ 36.03	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/06/2021	PUBLIX #1714	STEM NIGHT SUPPLIES - TOOTHPICKS & MINI MARSH-MALLOW'S	TN3122 - 10597	\$ 70.63	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/07/2021	PUBLIX #1714	FACULTY & STAFF- "10 DAYS OF TEACHING"- CANDY	TN3151 - 10684	\$ 4.04	10019078-566000-19800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	PUBLIX #1714	STEM NIGHT ACTIVITY SUPPLIES - SUGAR CONES	TN3281 - 11187	\$ 196.62	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	PUBLIX #1714	10 DAYS OF TEACHING EVENT FOR FACULTY - DESSERT ITEMS	TN3304 - 11250	\$ 299.66	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	PUBLIX #473	PRINCIPAL CONFERENCE ROOM - SNACKS & SUPPLIES	TN3306 - 11257	\$ 107.58	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	PUBLIX #473	MAP STUDENT INCENTIVE ICE CREAM CELEBRATION - TOPPINGS & ICE CREAM	TN3306 - 11259	\$ 129.56	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	PUBLIX #473	MAP STUDENT INCENTIVE ICE CREAM CELEBRATION - TOPPINGS & ICE CREAM	TN3306 - 11261	\$ 15.73	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	PUBLIX #473	MAP STUDENT INCENTIVE HOT COCOA CELEBRATION - WHIP TOPPING					

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/15/2021	PUBLIX #473	CUSTODIAL STAFF LUNCHEON MEETING - NAPKINS, PLASTIC CUTLERY & PAPER PLATES	TN3333 - 11346	\$ 15.47	10023396-541000	HHI HIGH	GENERAL FUND
12/17/2021	PUBLIX #473	CAKE, PLATES & FORKS FOR SENIORS - FALL FINISHERS CELEBRATION	TN3396 - 11541	\$ 100.16	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	PUBLIX #845	STAFF MEETING 12/2/21 - BREAKFAST	TN3068 - 10381	\$ 78.22	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/03/2021	PUBLIX #845	STAFF MEETING 12/2/21 - LUNCH	TN3068 - 10382	\$ 154.30	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/07/2021	PUBLIX #845	ADMINI STAFF SUPPLIES - "12 DAYS BEFORE WINTER BREAK" - BREAKFAST ITEMS	TN3139 - 10651	\$ 93.97	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	PURCHASE POWER	POSTAGE FOR DESC	242275	\$ 39.99	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	PURCHASE POWER	POSTAGE FOR DESC	242276	\$ 2,499.60	10025201-549000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	QUILL CORPORATION	OFFICE SUPPLIES - MONITOR CLEANING WIPES, BATTERIES, TONER, WIRELESS MOUSE (S), DESK ORGANIZER, ETC.	TN3240 - 11010	\$ 376.79	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	QUILL CORPORATION	PENCIL HOLDER	TN3305 - 11251	\$ 15.22	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/24/2021	QUILL CORPORATION	REFUND - SPED SUPPLIES - GLOVES RETURNED; REF. ORIG. PURCHASE TN 1506-5125	TN3469 - 11754	\$ (200.14)	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	R E MICHEL COMPANY INC	W/O321806-01 REPAIR A/C	242277	\$ 31.21	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/03/2021	R E MICHEL COMPANY INC	W/O319122-01 REPAIR A/C	242277	\$ 36.82	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/03/2021	R E MICHEL COMPANY INC	W/O317294 REPLACE EXHAUST FAN	242277	\$ 42.49	10025496-541001	HHI HIGH	GENERAL FUND
12/03/2021	R E MICHEL COMPANY INC	W/O319589 REPAIR A/C UNIT	242277	\$ 64.08	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/03/2021	R E MICHEL COMPANY INC	W/O319195 REPAIR A/C UNIT	242277	\$ 64.39	10025487-541001	HHI MIDDLE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O319250-88 REPAIR FAN IN KITCHEN HOOD	242556	\$ 15.96	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O318598-88 REPAIR EXHAUST FAN	242556	\$ 17.06	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O320354 SPRAYED FOR INSECTS	242556	\$ 20.09	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O323227-85 REPAIR A/C	242556	\$ 20.32	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O322362-02 ICE MACHINE REPAIR SUPPLIES	242556	\$ 38.76	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O322362-02 RE-STOCK ICE MACHINE REPAIR SUPPLIES	242556	\$ 59.04	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O316706 RE-STOCK FILTERS	242556	\$ 99.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O313382 REPAIR A/C UNIT	242556	\$ 153.33	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O319722 RE-STOCK AIR FILTERS	242556	\$ 167.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O318962 RE-STOCK AIR FILTERS	242556	\$ 176.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O319062 RE-STOCK AIR FILTERS	242556	\$ 193.88	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O319061 RE-STOCK AIR FILTERS	242556	\$ 222.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O318961 RE-STOCK AIR FILTERS	242556	\$ 242.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	R E MICHEL COMPANY INC	W/O319060 RE-STOCK AIR FILTERS	242556	\$ 247.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/2021	RAIN - N - BAGELS LLC	PROF. DEVELOP. / LITERACY COACH TRAINING MTG. 12/9/21- LUNCH	TN3265 - 11116	\$ 374.42	10022401-539911	DISTRICT OFFICE	GENERAL FUND
12/17/2021	RAIN - N - BAGELS LLC	PROF. DEVELOP. / STAFF MEETING 12/16/21 - LUNCH	TN3377 - 11471	\$ 62.13	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/2021	RAINBOW RESOURCE CENTER	FIRST START READING SET / BOOKS	TN3003 - 10191	\$ 56.18	10022244-543000	SHANKLIN ELEMENTARY	GENERAL FUND
12/01/2021	REALLY GOOD STUFF	SIGHT WORD CARD GAMES, TILE GAMES, SIGHT WORD FLASH CARDS, BAGS, ETC.	TN2991 - 10165	\$ 164.27	10016217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/07/2021	REALLY GOOD STUFF	PRIZES FOR COMPLETING READING LEVELS - WORD BUILDING POCKET CHART & FLASH CARDS	TN3127 - 10619	\$ 113.33	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	REALLY GOOD STUFF	LITERACY MATERIALS FOR BILINGUAL LIAISON - FLASH & TASK CARDS, COLORED PENCILS & BEADS	TN3144 - 10685	\$ 173.11	20118917-541000-90003	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE-FEDERAL
12/13/2021	REALLY GOOD STUFF	TEACHING MATERIALS- WHITEBOARD STAND, WIRE RACKS, FRACTION MAGNETS, BULLETIN BORDER, ETC.	TN3251 - 11043	\$ 87.55	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
12/13/2021	REALLY GOOD STUFF	TEACHING MATERIALS- WHITEBOARD STAND, WIRE RACKS, FRACTION MAGNETS, BULLETIN BORDER, ETC.	TN3251 - 11043	\$ 130.42	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	RECRUIT SALES 36010825	LAUNDRY PINS FOR MJROTC STUDENT PHYSICAL FITNESS GEAR	TN3092 - 10476	\$ 367.50	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	REEFCLEANERS	SCIENCE CLASSROOM SUPPLIES - FISH FOR AQUARIUM	TN3226 - 10974	\$ 98.50	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/03/2021	RICHLAND SCHOOL DISTRICT 2	MRHS CROSS COUNTY ENTRY FEE - CICI'S SANDHILL EVENT	242281	\$ 125.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES- DECA STATE COMPETITION EVENT- CHARLESTON, SC; EVENT DATES: 2/25-27, 2022	TN3302 - 11247	\$ 2,100.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/06/2021	RIVERSIDE INSIGHTS	PSYCHOLOGICAL EVALUATIONS	TN3087 - 10451	\$ 1,582.77	10021401-541000	DISTRICT OFFICE	GENERAL FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	FY22 IDEA ARP PAYMENT	800386	\$ 32,415.45	23041620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-FEDERAL
12/03/2021	RIVERVIEW CHARTER SCHOOL	OCTOBER 2021 MEALS	800387	\$ 36,951.84	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 69.12	30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 249.62	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 567.52	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 947.01	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 1,987.60	93741620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-STATE
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 3,304.88	39741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 7,500.00	22541620-572000-91200	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-FEDERAL
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 7,971.87	93641620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-STATE
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 8,125.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800388	\$ 13,413.48	33841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUND
12/03/2021	RIVERVIEW CHARTER SCHOOL	FY22 IDEA PAYMENT	800389	\$ 125,266.95	20341620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE-FEDERAL
12/03/2021	RIVERVIEW CHARTER SCHOOL	DECEMBER 2021 ALLOCATION	800390	\$ 587,336.08	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/17/2021	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT TO RVCS - NOVEMBER MEALS	800398	\$ 41,262.48	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
12/01/2021	ROBERT BROOKE & ASSOCIATE	REFUND - MAINTENANCE STOCK - STALL DOOR RETURNED; REF. TN 2979-10125	TN3006 - 10198	\$ (479.33)	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/17/2021	ROBERT SMALLS MIDDLE SCHOOL	SCBDA REGISTRATION FEES	242560	\$ 60.00	10011383-566000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/14/2021	ROBOTICS EDUCATION & COMP	ROBOTICS COMPETITION REGISTRATION FEES (STATE CHAMPIONSHIP & WARRIOR CHALLENGES)	TN3293 - 11214	\$ 340.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	ROBOTICS EDUCATION & COMP	CATE / STEM - BLHS- VEX ROBOTICS TEAM COMPETITION REGISTRATION- RIDGELAND, SC; EVENT DATE: 1/22/22	TN3386 - 11518	\$ 75.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	RONALD KEITH KIZER	VEHICLE# 8100-100 OIL CHANGE	242238	\$ 42.30	10025401-532304	DISTRICT OFFICE	GENERAL FUND
12/03/2021	RONALD KEITH KIZER	VEHICLE# 8100-121 OIL CHANGE	242238	\$ 43.90	10025401-532304	DISTRICT OFFICE	GENERAL FUND
12/17/2021	ROSEMARIE BACKHUS	PROF. DEVELOP. SERVICES - PRINCIPAL'S PRESENTATION; EVENT DATES: 11/17-18, 2021	242476	\$ 6,000.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	ROTARY INTERNATIONAL SEA ISLAND ROTARY	ROTARY CLUB MEMBERSHIP, APRIL - DEC. 2021	242411	\$ 380.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
12/01/2021	RTR KIDS RUGS	CLASSROOM RUGS	TN3000 - 10181	\$ 611.88	10011362-541000	HHI ELEMENTARY	GENERAL FUND
12/14/2021	RUGS.COM RUGS.COM	CLASSROOM RUG	TN3279 - 11193	\$ 416.23	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	RUSH TRK CTR - MACON	MECHANIC'S SHOP - TOOL - LIFT STANDS & BARE TOOL (TRANSPORTATION)	TN3054 - 10345	\$ 1,214.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/17/2021	RUSS	STAGE LIGHT BULBS	TN3368 - 11450	\$ 107.45	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
12/20/2021	S CAROLINA FORESTRY FOUND	ENVIRONMENTAL EDUCATION PROF. DEVELOP. WORKSHOP REGISTRATION; COLUMBIA, SC; EVENT DATE: 1/28/22	TN3419 - 11615	\$ 50.00	10022481-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES - RCES	242566	\$ 488.37	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
12/17/2021	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES - HHSCA	242566	\$ 539.11	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES - MCRS	242566	\$ 1,014.80	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	S&S MANAGEMENT GROUP, LLC	SECURITY SERVICES - BLES	242566	\$ 1,560.26	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 10/31/21	800391	\$ 200.61	100-240204	DISTRICT OFFICE	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/06/21	800391	\$ 492.88	100-240204	DISTRICT OFFICE	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/06/21	800391	\$ 2,707.08	100-240204	DISTRICT OFFICE	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/06/21	800391	\$ 3,749.27	100-240204	DISTRICT OFFICE	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/06/21	800391	\$ 3,939.43	100-240204	DISTRICT OFFICE	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/06/21	800391	\$ 8,524.56	100-240204	DISTRICT OFFICE	GENERAL FUND
12/03/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/06/21	800391	\$ 73,143.99	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/13/21	800394	\$ 554.49	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/20/21	800394	\$ 1,047.37	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/13/21	800394	\$ 2,858.68	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/13/21	800394	\$ 3,246.79	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/13/21	800394	\$ 3,595.74	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/20/21	800394	\$ 3,798.09	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/20/21	800394	\$ 3,984.30	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/20/21	800394	\$ 3,990.51	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/13/21	800394	\$ 9,514.51	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/20/21	800394	\$ 11,673.44	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/13/21	800394	\$ 63,467.46	100-240204	DISTRICT OFFICE	GENERAL FUND
12/10/2021	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 11/20/21	800394	\$ 78,057.34	100-240204	DISTRICT OFFICE	GENERAL FUND
12/13/2021	SAFELITE AUTOGLASS	VEHICLE# 8100-95 WINDSHIELD REPAIR	TN3259 - 11087	\$ 416.72	65025404-532304	MAINTENANCE ANNEX-BURNT CH RD	FOOD SERVICE FUND
12/03/2021	SALLYPORT COMMERCIAL FINA	REQUIRED RANDOM DOT DRUG TESTING	TN3054 - 10346	\$ 799.30	10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SALLYPORT COMMERCIAL FINA	REQUIRED RANDOM DOT DRUG TESTING	TN3054 - 10347	\$ 653.40	10025501-539900	DISTRICT OFFICE	GENERAL FUND
12/15/2021	SALTY BOTTOM REEF COMPANY	SCIENCE CLASSROOM EDUCATIONAL SUPPLIES- AQUARIUM CREATURES	TN3323 - 11310	\$ 97.59	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/07/2021	SAMS CLUB #6582	PD - I-READY TRAINING MEETING 12/7/21 - SNACKS & DRINKS	TN3121 - 10595	\$ 460.27	10023372-569911	OKATIE ELEMENTARY	GENERAL FUND
12/07/2021	SAMS CLUB #6582	TEACHER APPRECIATION - CANDY	TN3127 - 10617	\$ 55.59	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	SAMS CLUB #6582	BOTTLED WATER (COVID-19 EXPENSE)	TN3127 - 10618	\$ 14.46	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	SAMS CLUB #6582	STUDENT DRUM/DANCE PARTY - SNACKS & DRINKS	TN3185 - 10814	\$ 99.80	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	SAMS CLUB #6582	FACULTY & STAFF - SNACKS & DRINKS	TN3185 - 10814	\$ 202.37	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	SAMS CLUB #6582	BASKETBALL CONCESSION STAND SUPPLIES	TN3189 - 10826	\$ 188.69	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SAMS CLUB #6582	CONCESSION STAND SUPPLIES - SNACKS, HOT DOGS, DRINKS, ETC.	TN3226 - 10973	\$ 166.51	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	SAMS CLUB #6582	FACULTY & STAFF HOLIDAY GATHERING - SUPPLIES - DRINKS, NAPKINS, PLATES, ETC.	TN3327 - 11322	\$ 150.86	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	SAMS CLUB #6582	FACULTY & STAFF - BREAKFAST	TN3331 - 11340	\$ 317.84	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	SAMS CLUB #6582	STUDENT ACHIEVEMENT - ICE CREAM	TN3349 - 11388	\$ 185.07	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMS CLUB #6582	BASKETBALL CONCESSION STAND SUPPLIES - CANDY, BAGS, NAPKINS & BUNS	TN3415 - 11585	\$ 502.28	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	SAMSClub #6582	BATTERIES	TN3155 - 10698	\$ 17.84	10011362-541000	HHI ELEMENTARY	GENERAL FUND
12/08/2021	SAMSClub #6582	ZIP LOCK BAGS	TN3155 - 10701	\$ 34.51	10011362-541000	HHI ELEMENTARY	GENERAL FUND
12/08/2021	SAMSClub #6582	BASKETBALL CONCESSION STAND SUPPLIES	TN3156 - 10704	\$ 110.51	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SAMSClub #6582	AFTER SCHOOL CARE - SNACKS & FIRST AID KIT	TN3262 - 11100	\$ 250.08	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SAMSClub #6582	PBIS DAY SUPPLIES - DRINKS & SNACKS	TN3267 - 11135	\$ 319.67	83211389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
12/14/2021	SAMSClub #6582	REFUND - FOOD ITEMS (CORN) FOR STAFF GATHERING RETURNED; REF. ORIG TN 3261-11097	TN3291 - 11208	\$ (79.83)	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	SAMSClub #6582	CONCESSION STAND SUPPLIES - CANDY, DRINKS & SNACKS	TN3293 - 11213	\$ 227.27	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	SAMSClub #6582	PBIS SUPPLIES - BOTTLED WATER & NAPKINS	TN3297 - 11230	\$ 44.63	70902685-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	SAMSClub #6582	STUDENT MAP TESTING INCENTIVES - SNACKS	TN3300 - 11236	\$ 229.82	70805025-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	SAMSClub #6582	ADMIN - SNACKS FOR SINGING EAGLES CHORUS HOLIDAY TOUR 12/15/21	TN3362 - 11443	\$ 18.00	10017574-566000	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	SAMSClub #6582	GROCERIES & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN3379 - 11482	\$ 613.43	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	SAMSClub.COM	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3051 - 10336	\$ 146.24	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
12/03/2021	SAMSClub.COM	EOC PREP RALLY - SNACKS & CANDY	TN3051 - 10337	\$ 238.09	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	SAMSClub.COM	CONCESSION STAND SUPPLIES - CANDY, CHIPS & DRINKS	TN3096 - 10497	\$ 284.72	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	SAMSClub.COM	FACULTY & STAFF MEETING 12/2/21- BREAKFAST ITEMS	TN3102 - 10542	\$ 39.31	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/06/2021	SAMSClub.COM	STAFF HOLIDAY CELEBRATION SUPPLIES - PLASTIC CUPS, SUGAR, PAPER PLATES & SNACKS	TN3107 - 10560	\$ 96.82	70805025-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	SAMSClub.COM	STEAM PROJECT SUPPLIES - PASTA NOODLES	TN3184 - 10804	\$ 6.95	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/10/2021	SAMSClub.COM	CLASSROOM PROJECT SUPPLIES - HOT CHOCOLATE MIX	TN3213 - 10927	\$ 55.11	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SAMSClub.COM	CLASSROOM PROJECT SUPPLIES - CHOCOLATE BARS	TN3213 - 10928	\$ 111.18	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SAMSClub.COM	GROCERY & FOOD ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN3243 - 11016	\$ 62.23	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/13/2021	SAMSClub.COM	HOLIDAY STAFF CELEBRATION - FOOD ITEMS	TN3261 - 11097	\$ 384.16	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SAMSClub.COM	CONCESSION STAND SUPPLIES - CHIPS, CANDY & HOT DOGS	TN3264 - 11111	\$ 716.19	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SAMSClub.COM	FACULTY & STAFF APPRECIATION - MUFFINS, BOTTLED WATER & JUICE	TN3268 - 11140	\$ 195.35	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	SAMSClub.COM	WELLNESS COMMITTEE ITEMS - BOTTLED WATER	TN3359 - 11425	\$ 211.70	83211389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
12/17/2021	SAMSClub.COM	ANNUAL MEMBERSHIP FEE	TN3388 - 11451	\$ 47.70	10023363-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	SAMSClub.COM	PPE SUPPLIES - FACIAL TISSUES (COVID-19 EXPENSE)	TN3382 - 11498	\$ 104.26	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	SAMSClub.COM	CONCESSION STAND SUPPLIES- SNACKS & DRINKS	TN3382 - 11498	\$ 153.18	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	SAMSClub.COM	CONCESSION STAND SUPPLIES - DRINKS, CANDY & CHIPS	TN3388 - 11526	\$ 277.49	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMSClub.COM	MAP STUDENT INCENTIVE SUPPLIES - COOKIES, BOWLS, & NAPKINS	TN3400 - 11549	\$ 60.27	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMSClub.COM	ATHLETICS - GATORADE & BOTTLED WATER (DRINKS FOR OFFICIALS)	TN3402 - 11555	\$ 42.72	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMSClub.COM	CONCESSION STAND SUPPLIES - CANDY & DRINKS	TN3403 - 11563	\$ 215.86	70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMSClub.COM	TEN DAYS OF TEACHING - LUNCH SUPPLIES - BOTTLED WATER, PLATES, PLASTIC CUTLERY, ETC.	TN3408 - 11571	\$ 126.21	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMSClub.COM	FACULTY & STAFF - SNACKS	TN3410 - 11573	\$ 100.28	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	SAMSClub.COM	CONCESSION STAND SUPPLIES - CANDY	TN3419 - 11613	\$ 40.36	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	SANDRA TRIMMIER AMSLER	CONSULTING SERVICES - 10/29-11/11, 2021 (PROCUREMENT DEPT.)	242174	\$ 975.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
12/16/2021	SAVCHILDRNTHATRE	2ND GRADE FIELD TRIP 12/3/21- TO LEARN ABOUT PROPERITES OF MATTER- ADMISSIONS FEE	TN3341 - 11363	\$ 500.00	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	SC ATHLETIC COACHES ASSOC	HARGREAVES SCACA DUES- BCHS	242283	\$ 15.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	SC ATHLETIC COACHES ASSOC	ADDL FEE - HARGREAVES ENROLLMENT- BCHS	242569	\$ 5.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	SC ATHLETIC COACHES ASSOC	ADDL FEE - HARGREAVES ENROLLMENT- BCHS	242569	\$ 50.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	SC ATHLETIC COACHES ASSOC	SCACA MEMBERSHIP FOR BOYS SOCCER TEAM	242569	\$ 65.00	10027198-564000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR DECEMBER 2021	242284	\$ 5,225.86	100-2456	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR DECEMBER 2021	242284	\$ 13,369.48	100-245811	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR DECEMBER 2021	242284	\$ 19,846.38	100-245501	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR DECEMBER 2021	242284	\$ 32,987.62	100-245603	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR DECEMBER 2021	242284	\$ 131,066.70	100-2450	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC BUDGET & CONTROL BOARD	PREMIUMS FOR DECEMBER 2021	242284	\$ 1,924,697.82	100-2455	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC DEPARTMENT OF EDUCATION	TEXTBOOKS - BLHS	242285	\$ 361.62	70985800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	SC DEPARTMENT OF EDUCATION	LOST TEXTBOOKS - BCHS	242286	\$ 164.87	10011492-542000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	SC DEPARTMENT OF EDUCATION	TEXTBOOKS - HHMS	242286	\$ 2,009.13	10011387-543000	HHI MIDDLE	GENERAL FUND
12/10/2021	SC DEPARTMENT OF EDUCATION	ADDITIONAL BANDWIDTH BILLING	242413	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 120321	242163	\$ 118.36	100-245800	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 121721	242463	\$ 115.97	100-245800	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SC DEPARTMENT OF LABOR LICENSING	REGISTRATION FEE - RVCS	242570	\$ 25.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/17/2021	SC DEPARTMENT OF LABOR LICENSING	REGISTRATION FEE - BGHS	242570	\$ 50.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	SC DEPARTMENT OF LABOR LICENSING	REGISTRATION FEE - WBECHS	242570	\$ 50.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
12/17/2021	SC DEPARTMENT OF LABOR LICENSING	REGISTRATION FEE - HHHS	242570	\$ 50.00	10025496-532302	HHI HIGH	GENERAL FUND
12/03/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 120321	242164	\$ 2,894.54	100-245802	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 121721	242464	\$ 2,944.64	100-245802	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC DEPT OF EDUCATION	LOST TEXTBOOKS - RRA	242171	\$ 195.24	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	SC DEPT OF EDUCATION	LOST TEXTBOOKS - RRA	242171	\$ 259.00	70795800-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	SC HEALTH OCCUPATIONS STUDENTS OF AMERICA	HOSA ANNUAL MEMBERSHIP DUES	242571	\$ 500.00	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	SC HIGH SCHOOL LEAGUE	MRHS - ENTRY FEE SWIMMING	242287	\$ 300.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SC HIGH SCHOOL LEAGUE	MIDDLE SCHOOL MEMBERSHIP DUES / CATASTROPHIC INSURANCE	242414	\$ 360.00	70894050-564000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SC HIGH SCHOOL LEAGUE	MIDDLE SCHOOL MEMBERSHIP DUES / CATASTROPHIC INSURANCE	242414	\$ 471.00	70894050-565000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	SC HIGH SCHOOL LEAGUE	BCHS JV BOYS BASKETBALL TOURNAMENT SANCTION FEE	242572	\$ 50.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 120321	242165	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 121721	242466	\$ 2,192.05	100-245400	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 111921	242465	\$ 425,554.53	100-2484	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 111921	242465	\$ 2,952,528.01	100-2454	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SC SCHOOL BOARDS INSURANCE TRUST	DEDUCTIBLE BILING SEPT/OCT 2021	242288	\$ 52,358.50	10025401-532400	DISTRICT OFFICE	GENERAL FUND
12/16/2021	SCAAA FEES	DUAL SCAAA / NIAAA ANNUAL PROFESSIONAL MEMBERSHIP FEE	TN3357 - 11422	\$ 124.80	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 0.59	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 0.68	60025639-567000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 1.96	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 2.00	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 3.91	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 3.92	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 4.09	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 5.26	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 5.65	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 7.52	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 7.89	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 10.46	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 20.60	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 21.03	60025662-567000	HHI ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 24.62	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 38.27	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 47.33	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/15/2021	SCDOR DORWAY	NOVEMBER SALES TAX ON ADULT MEALS	TN3322 - 11308	\$ 285.04	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
12/17/2021	SCDOR DORWAY	NOVEMBER 2021 USE TAX	TN3383 - 11501	\$ 13,267.18	100-2402	DISTRICT OFFICE	GENERAL FUND
12/16/2021	SCHOLASTIC BOOK CLUBS INC	BOOKS	TN3342 - 11366	\$ 659.25	10011278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/01/2021	SCHOLASTIC, INC.	BOOK FAIR- BAL. DUE	TN2998 - 10177	\$ 1,873.86	70352400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	SCHOLASTIC, INC.	BOOK FAIR- BAL. DUE	TN3062 - 10368	\$ 3,191.56	70381500-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	SCHOLASTIC, INC.	BOOKS	TN3100 - 10534	\$ 50,544.00	22511201-543000-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	SCHOLASTIC, INC.	BOOKS	TN3147 - 10672	\$ 166.39	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/08/2021	SCHOLASTIC, INC.	BOOK FAIR- BAL. DUE	TN3165 - 10753	\$ 6,172.43	70881500-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	SCHOLASTIC, INC.	BOOKS	TN3179 - 10784	\$ 11.24	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/09/2021	SCHOLASTIC, INC.	BOOK FAIR- BAL. DUE	TN3203 - 10890	\$ 2,464.27	70801500-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SCHOLASTIC, INC.	MEDIA CENTER BOOKS	TN3251 - 11045	\$ 430.62	86611270-543000-90001	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/13/2021	SCHOLASTIC, INC.	BOOKS	TN3253 - 11056	\$ 383.79	10011262-543000	HHI ELEMENTARY	GENERAL FUND
12/13/2021	SCHOLASTIC, INC.	BOOKS	TN3276 - 11166	\$ 149.73	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	SCHOLASTIC, INC.	BOOKS	TN3276 - 11169	\$ 293.07	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/02/2021	SCHOOL DATEBOOKS	STUDENT AGENDA BOOKS	TN3029 - 10276	\$ 1,068.25	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SCHOOL HEALTH CORP	NURSE SUPPLIES - FACIAL TISSUES & OTC MEDS	TN3237 - 10999	\$ 108.55	10021354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/02/2021	SCHOOL SPECIALTY, LLC	BULLETIN BOARD PAPER	TN3030 - 10281	\$ 78.18	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/03/2021	SCHOOL SPECIALTY, LLC	SUPPLIES FOR ESOL & PE - PLAYGROUND BALLS, PENS, MARKERS, NOTE TAPE, PENCILS, ETC.	TN3047 - 10325	\$ 55.12	10011117-541000-99040	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/03/2021	SCHOOL SPECIALTY, LLC	SUPPLIES FOR ESOL & PE - PLAYGROUND BALLS, PENS, MARKERS, NOTE TAPE, PENCILS, ETC.	TN3047 - 10325	\$ 193.28	10016217-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/06/2021	SCHOOL SPECIALTY, LLC	4TH GRADE MATH KIT	TN3088 - 10458	\$ 480.70	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	SCHOOL SPECIALTY, LLC	MAGNETIC TABLETOP POCKET CHARTS	TN3125 - 10608	\$ 187.76	65025470-541000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/07/2021	SCHOOL SPECIALTY, LLC	TEACHING SUPPLIES - WEIGHTED PLASTIC SPOON	TN3125 - 10609	\$ 6.58	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND
12/16/2021	SCHOOL SPECIALTY, LLC	HANDWRITING PAPER, PRIMARY JOURNAL / COMPOSITION NOTEBOOKS	TN3336 - 11350	\$ 284.83	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/2021	SCHOOL SPECIALTY, LLC	CLASSROOM RUGS	TN3400 - 11552	\$ 671.03	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/21/2021	SCHOOL SPECIALTY, LLC	MAT BOARDS & CONSTRUCTION PAPER	TN3446 - 11718	\$ 429.09	70961530-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	SCOR, INC.	GUIDANCE MANAGEMENT SYSTEM	242573	\$ 7,610.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SCRIBSOFT HOLDINGS, INC.	NOVEMBER 2021 - RE: CONTRACT 21020	242289	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 24.16	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 7,940.41	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 8,344.25	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 8,728.49	10025487-547000	HHI MIDDLE	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 15,590.46	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 20,367.76	10025496-547000	HHI HIGH	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10520	\$ 25,864.33	10025462-547000	HHI ELEMENTARY	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10523	\$ 24.08	10025496-547000	HHI HIGH	GENERAL FUND
12/06/2021	SDC PALMETTO ELECTRIC CO-OP	UTILITIES	TN3097 - 10523	\$ 405.45	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
12/06/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN3076 - 11036	\$ 48.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/20/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN3420 - 11617	\$ 110.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
12/20/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN3420 - 11619	\$ 38.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/20/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN3420 - 11619	\$ 40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
12/20/2021	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN3425 - 11667	\$ 178.00	10011490-539900	BEAUFORT HIGH	GENERAL FUND
12/07/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	BADGE READER REPAIR - LABOR/TRAVEL CHARGES - HHIHS	TN3130 - 10628	\$ 506.25	10025496-532301	HHI HIGH	GENERAL FUND
12/07/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - LABOR/ TRAVEL CHARGES - BLMS	TN3130 - 10629	\$ 476.25	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CARD READER REPAIR - RCES (PARTS TTL \$ 439.46; TRAVEL/LABOR TTL \$ 1592.50)	TN3158 - 10712	\$ 2,031.96	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
12/10/2021	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - HHIECC (PARTS \$ 569.53; TRAVEL/LABOR \$ 1,035.00)	TN3223 - 10966	\$ 1,604.53	10025417-532301	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/13/2021	SEESAW LEARNING	SPED INSTRUCTIONAL SUPPORT TOOL - ANNUAL SOFTWARE SUBSCRIPTION: 12/10/21 - 12/10/22	TN3262 - 11102	\$ 120.00	10012779-534500	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	SERG CATERING AND SPEC	CATERING DEPOSIT- AFRICAN AMERICAN HISTORY EDUCATORS CONFERENCE: EVENT DATE: 2/19/22	TN3386 - 11520	\$ 4,000.00	10022401-539911	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	TRANSPORTATION-- EQUIPMENT LEASES - MFD1593	242290	\$ 2,235.95	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	AGREEMENT #20312768--YR.5--RE: PO#180000072	242291	\$ 433.81	10023101-532500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	AGREEMENT #20312768--YR.5--RE: PO#180000062- RSIA	242292	\$ 1,246.62	10011383-532500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	AGREEMENT #20412381--YR.3--RE: PO#200000048 - RSIA	242293	\$ 2,370.13	10011383-532500-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	AGREEMENT #20412227--YR.3--RE: PO#200000061- DES	242294	\$ 4,755.01	10011272-532500-50019	OKATIE ELEMENTARY	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	AGREEMENT #20312878--YR.5--RE: PO#180000063- BHS	242295	\$ 7,203.35	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	ANNUAL LEASE AGREEMENT - HUMAN RESOURCES DEPT.	242418	\$ 239.88	10026401-544500	DISTRICT OFFICE	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	ANNUAL LEASE AGREEMENT - EXECUTIVE DIRECTOR	242419	\$ 399.87	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	ANNUAL LEASE AGREEMENT - BLHS	242420	\$ 526.15	10011498-532500	BLUFFTON HIGH	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	ANNUAL LEASE AGREEMENT - BCHS	242421	\$ 1,117.82	10011492-532500-50019	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	ANNUAL LEASE AGREEMENT - HHIHS	242422	\$ 1,369.87	10011387-532500-50019	HHI MIDDLE	GENERAL FUND
12/01/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN2994 - 10170	\$ 268.79	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/02/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN3022 - 10258	\$ 507.93	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/02/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN3043 - 10310	\$ 1,993.92	10011497-541000	MAY RIVER HIGH	GENERAL FUND
12/03/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN3060 - 10356	\$ 425.67	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	SHARP ELECTRONICS CORP	ISO- BILLABLE COPIES	TN3100 - 10535	\$ 12.02	10016201-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	SHARP ELECTRONICS CORP	ISO- BILLABLE COPIES	TN3100 - 10535	\$ 56.30	10014101-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	SHARP ELECTRONICS CORP	ISO- BILLABLE COPIES	TN3100 - 10535	\$ 71.88	10022401-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	SHARP ELECTRONICS CORP	ISO- BILLABLE COPIES	TN3100 - 10535	\$ 231.07	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 0.68	10012790-541000	BEAUFORT HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1.83	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 9.51	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 9.82	10016201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 13.63	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 21.64	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 23.82	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 27.07	10011409-541000	RIGHT CHOICES	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
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 29.58	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 32.15	10023101-544500	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 36.33	10023362-536000	HHI ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 60.19	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 63.50	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 75.75	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 86.80	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 89.24	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 90.75	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 103.87	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 105.18	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 108.48	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 123.53	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 125.93	10021201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 127.90	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 136.29	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 178.12	10011276-532500	RED CEDAR ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 231.34	10011490-541000	BEAUFORT HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 231.83	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 234.37	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 285.38	10023201-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 390.83	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 417.19	10021290-541000	BEAUFORT HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 445.52	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 474.11	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 487.30	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 593.49	10021401-541000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 627.71	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 635.80	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 670.57	10011387-541000	HHI MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 682.88	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 805.01	10011496-541000-50019	HHI HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 862.89	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 871.87	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 886.15	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 936.07	10011496-541000	HHI HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,018.66	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,107.34	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,131.43	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,151.51	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,156.37	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,212.16	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,247.65	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,352.70	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,393.14	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,406.26	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,568.07	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,695.77	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 1,887.52	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,009.89	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,042.05	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,368.50	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,405.18	10011388-541000-50019	HE MCCracken MIDDLE	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,483.37	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,899.40	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 2,925.40	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/2021	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLING FOR CPC PER CONTRACT	TN3162 - 10745	\$ 3,222.22	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES & COPY MACHINE STAPLES	TN3209 - 10903	\$ 738.35	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	RFP #21-038 - ADDITIONAL MONTHLY INVOICES FOR CPC FEES	TN3227 - 10976	\$ 27.32	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	RFP #21-038 - ADDITIONAL MONTHLY INVOICES FOR CPC FEES	TN3227 - 10976	\$ 79.96	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	RFP #21-038 - ADDITIONAL MONTHLY INVOICES FOR CPC FEES	TN3227 - 10976	\$ 102.94	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	RFP #21-038 - ADDITIONAL MONTHLY INVOICES FOR CPC FEES	TN3227 - 10976	\$ 204.56	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	RFP #21-038 - ADDITIONAL MONTHLY INVOICES FOR CPC FEES	TN3227 - 10976	\$ 440.02	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	SHARP ELECTRONICS CORP	RFP #21-038 - ADDITIONAL MONTHLY INVOICES FOR CPC FEES	TN3227 - 10976	\$ 1,349.52	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
12/13/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN3254 - 11058	\$ 44.20	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/16/2021	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN3344 - 11370	\$ 28.56	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
12/16/2021	SHARP ELECTRONICS CORP	ANNUAL LEASE AGREEMENT, YR. 2 - DATA SPECIALIST PRINTER (11/1/21 - 10/31/22)	TN3344 - 11371	\$ 133.01	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
12/21/2021	SHARP ELECTRONICS CORP	ADMIN - YEAR 5 OF 5 - COPIER LEASE / MAIN BUILDING (11/1/21 - 11/1/22)	TN3444 - 11715	\$ 178.12	10023374-532500	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	SHEFFIELD OIL COMPANY INC	WO#320208-97 - DIESEL FUEL REFILL - MRHS	242296	\$ 786.29	10025497-547002	MAY RIVER HIGH	GENERAL FUND
12/03/2021	SHERWIN WILLIAMS CO	W/O321371 REPAIR HOLES IN WALL & PAINT	242297	\$ 14.94	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SHERWIN WILLIAMS CO	W/O321371 REPAIR HOLES IN WALL & PAINT	242297	\$ 39.70	10025401-541001	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SHERWIN WILLIAMS CO	W/O323106-85 REMOVE GRAFFITI FROM BATHROOM WALLS	242574	\$ 19.08	10025485-532309	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/2021	SHI INTERNATIONAL CORP	AZURE OVERAGES FOR VIRTUAL SERVER UTILIZATION, MICROSOFT CLOUD SERVICES PERIOD 08/01/21-08/31/2021	TN3162 - 10744	\$ 837.36	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/10/2021	SHIFFLER EQUIPMENT SALES INC	WO#300800-02 - FENCE CROWN TOOL	242425	\$ 71.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/02/2021	SIGN D' SIGN	ZCLUB PARADE BANNER	TN3022 - 10252	\$ 149.69	70983990-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SIGN D' SIGN	RE-PAINT & RE-INSTALL SIGNAGE - BLHS	TN3223 - 10963	\$ 917.31	10025498-532309	BLUFFTON HIGH	GENERAL FUND
12/17/2021	SIGN D' SIGN	SIGNAGE - "TOWER LOOP WATER PUMP" - RRA	TN3380 - 11486	\$ 115.38	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/09/2021	SMARTSHEET INC.	SOFTWARE LICENSE FOR SUBSCRIPTION BASED ONLINE SERVICE FOR DATA COLLECTION	TN3181 - 10788	\$ 2,326.00	33818801-534500-90003	DISTRICT OFFICE	EIA FUND

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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/09/2021	SMARTSHEET INC.	SOFTWARE LICENSE FOR SUBSCRIPTION BASED ONLINE SERVICE FOR DATA COLLECTION	TN3181 - 10788	\$ 9,304.00	20322301-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 7,126.63	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE-SPECIAL FUNCTIONS	242300	\$ 9,208.52	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 10,976.68	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 12,967.39	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE-BJACE	242300	\$ 13,179.67	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 14,915.15	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 19,624.13	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 20,025.82	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 20,217.81	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 20,311.28	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 21,278.85	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 22,160.52	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 22,688.51	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 22,829.98	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 26,240.46	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 27,448.02	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 27,516.23	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 28,567.16	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 28,918.31	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 29,832.83	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 29,873.25	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 30,754.92	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 30,843.34	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 32,192.38	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 33,437.83	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 34,397.81	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 34,940.96	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 35,850.42	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 36,320.32	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 40,895.40	60025685-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 44,609.03	60025688-539300	HE MCCracken MIDDLE	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 46,296.59	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 49,052.76	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 53,077.12	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 54,062.37	60025696-539300	HHI HIGH	FOOD SERVICE FUND
12/03/2021	SODEXO INC & AFFILIATES	OCTOBER FIXED PRICE FOOD SERVICE	242300	\$ 68,954.79	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
12/10/2021	SODEXO INC & AFFILIATES	REIMBURSEMENT FOR FOOD LOST DUE TO FREEZER FAILURES	242426	\$ 1,437.58	60025654-546000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
12/10/2021	SODEXO INC & AFFILIATES	REIMBURSEMENT FOR FOOD LOST DUE TO FREEZER FAILURES	242426	\$ 3,549.19	60025688-546000	HE MCCracken MIDDLE	FOOD SERVICE FUND
12/03/2021	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED	242301	\$ 1,053.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	SOLANT HEALTH INC	SPED TEACHER - CONTRACTED	242301	\$ 1,305.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242301	\$ 1,560.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242301	\$ 1,716.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242301	\$ 1,722.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242427	\$ 416.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED	242427	\$ 780.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242427	\$ 840.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED	242427	\$ 1,443.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242427	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SPED TEACHER - CONTRACTED	242427	\$ 2,073.50	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242427	\$ 2,100.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242427	\$ 2,119.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED	242577	\$ 1,248.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242577	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242577	\$ 2,100.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/17/2021	SOLANT HEALTH INC	SCHOOL NURSE / RN - CONTRACTED	242577	\$ 2,236.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	SOLUTION TREE, INC.	BOOKS	TN3210 - 10919	\$ 183.83	10022483-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	SONITROL SECURITY SYSTEMS	REPAIR & REPLACE DAMAGE WIRE IN GYM - BMS	242578	\$ 500.00	10025480-532301	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	SOUND SYSTEMS AND MORE	SOUND SYSTEM REPAIR - WBECHS	TN3223 - 10960	\$ 576.93	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
12/10/2021	SOUND SYSTEMS AND MORE	PA SYSTEM REPAIR - MRHS	TN3223 - 10961	\$ 910.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
12/16/2021	SOUND SYSTEMS AND MORE	PA SYSTEM REPAIR - RCES	TN3350 - 11391	\$ 2,400.00	10025476-532301	RED CEDAR ELEMENTARY	GENERAL FUND
12/13/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3274 - 11154	\$ 75.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3274 - 11155	\$ 75.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3274 - 11156	\$ 75.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3274 - 11157	\$ 75.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3274 - 11158	\$ 75.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/15/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3334 - 11348	\$ 325.00	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/20/2021	SOUTH CAROLINA ALLIANCE	PROF. DEVELOP. - SCABSE 2022 / WINTER LEADERSHIP CONFERENCE REGISTRATION; CHARLESTON, SC; EVENT DATES: 1/14-16, 2022	TN3426 - 11671	\$ 250.00	10023374-533202	MC RILEY ELEMENTARY	GENERAL FUND
12/03/2021	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA SEMINAR SERIES SUBSCRIPTION FOR 21-22	242282	\$ 5,279.50	10023201-531200	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/22/2021	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SC ASSOC. OF SCHOOL LIBRARIANS CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/8-11, 2022	TN3447 - 11720	\$ 150.00	21022401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 120321	242166	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 121721	242467	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	SOUTH CAROLINA LEADERS OF MATHEMATICS EDUCATION	SCLME / MATH EDUCATION - ANNUAL PROFESSIONAL MEMBERSHIP DUES	TN3386 - 11510	\$ 25.00	10022101-564000-12500	DISTRICT OFFICE	GENERAL FUND
12/03/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP# 18-022 CONSTRUCTION SERVICES	242302	\$ 550.00	10025480-532300-50017	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP# 18-022 CONSTRUCTION SERVICES	242428	\$ 850.00	10025470-532300-50017	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	SOUTHEAST ROOFING SOLUTIONS INC	RFP# 18-022 CONSTRUCTION SERVICES	242428	\$ 6,150.00	10025494-532300	WHALE BRANCH EC HIGH	GENERAL FUND
12/09/2021	SOUTHEASTERN SYSTEM TECH	QUARTERLY FIRE ALARM MONITORING	TN3191 - 10833	\$ 1,410.00	10025417-532301	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/03/2021	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	W/O294641 CLEAN HEAT EXCHANGERS	242303	\$ 3,739.63	10025487-532302	HHI MIDDLE	GENERAL FUND
12/03/2021	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	W/O294622 CLEAN HEAT EXCHANGERS	242303	\$ 14,639.23	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
12/06/2021	SP ADAPTED 4 SPED	SENSORY SOCIAL STORY, TASK BINS, & NUMBER LINE	TN3110 - 10572	\$ 244.05	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	SP BLAZEPOD	SPEED & AGILITY COURSE TRAINING KITS	TN3249 - 11033	\$ 1,276.00	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	SP OZOBOT	CLASSROOM SUPPLIES - MARKERS	TN3241 - 11012	\$ 72.00	70633638-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SP SPHERO/LITTLEBITS	ROBOTICS - EDUCATIONAL ROBOT STUDENT KIT	TN3249 - 11035	\$ 149.77	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/22/2021	SP V-BELT GUYS	HVAC BELTS - HHISCA	TN3453 - 11728	\$ 86.27	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/22/2021	SP V-BELT GUYS	HVAC BELTS - HHIMS	TN3453 - 11730	\$ 112.69	10025487-541001	HHI MIDDLE	GENERAL FUND
12/22/2021	SP V-BELT GUYS	HVAC BELTS - RRA	TN3453 - 11732	\$ 152.58	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
12/13/2021	SPN MANHASSET	MUSIC - SYMPHONY STANDS	TN3266 - 11123	\$ 838.28	10011388-541000-99000	HE MCCracken MIDDLE	GENERAL FUND
12/13/2021	SQ BALMAN10@AOL.COM	BAND - STUDENT POLO SHIRTS FOR PERFORMANCES	TN3266 - 11117	\$ 3,498.00	70882100-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	SQ BALMAN10@AOL.COM	SCREEN PRINTING ON T-SHIRTS	TN3266 - 11124	\$ 291.00	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	SO BROWN'S CONSTRUCTION	REPAIR WALKWAY - OES	TN3094 - 10484	\$ 2,935.00	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
12/08/2021	SQ CONNIE PINCKNEY	END OF YEAR FACULTY & STAFF LIM CELEBRATION - LUNCH 12/7/21	TN3157 - 10708	\$ 1,250.00	10022492-539911	BATTERY CREEK HIGH	GENERAL FUND
12/20/2021	SQ CONNIE PINCKNEY	END OF SEMESTER GUIDANCE TEAM MEETING 12/17/21 - LUNCH	TN3425 - 11668	\$ 400.00	10021290-539911	BEAUFORT HIGH	GENERAL FUND
12/16/2021	SQ CORNER PERK BRUNCH	TEACHER APPRECIATION - COFFEE / LATTE BAR 12/14/21	TN3358 - 11424	\$ 550.00	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SQ DECA INC.	ANNUAL STUDENT AFFILIATION / MEMBERSHIP DUES	TN3231 - 10985	\$ 32.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	SQ DSMS	WASTE REMOVAL AT DIES	TN3077 - 10410	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
12/14/2021	SQ FORT POTTERY COMPANY	ART CLASSROOM - SHELVES FOR CLAY STORAGE	TN3277 - 11173	\$ 60.60	10011117-541000-17000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/15/2021	SQ JULIA WEARRIEN	MID-YEAR PROF. DEVELOP. MEETING 12/14/21 - LUNCH	TN3325 - 11316	\$ 600.00	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	SQ JULIA WEARRIEN	MID-YEAR FACULTY & STAFF CELEBRATION / MEETING - CATERING & FOOD	TN3378 - 11477	\$ 1,050.00	10023394-539911	WHALE BRANCH EC HIGH	GENERAL FUND
12/08/2021	SQ LEFTOVER LADIES	FACULTY & STAFF HOLIDAY GIFTS - ORNAMENTS	TN3155 - 10700	\$ 880.00	70622400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	SQ PALMETTO KETTLE CORN	AFTER SCHOOL READING PROGRAM SUPPLIES - POPCORN	TN3233 - 10990	\$ 74.90	10017574-566000	MC RILEY ELEMENTARY	GENERAL FUND
12/07/2021	SQ SIGNS NOW	ATHLETICS - FOOTBALL TEAM - STATE CHAMPIONSHIP BANNER	TN3137 - 10647	\$ 144.45	10023390-541000	BEAUFORT HIGH	GENERAL FUND
12/16/2021	SQ STEVENS & STEVE	RECORDS STORAGE & RETRIEVAL - NOVEMBER 2021	TN3337 - 11354	\$ 336.55	10025401-539903	DISTRICT OFFICE	GENERAL FUND
12/10/2021	SQ STRATEGIC CONNECTIONS	REPAIR LIGHT FIXTURES - BHS	TN3223 - 10958	\$ 890.01	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/14/2021	SQ SWEET TALK HOME BAKED	STAFF HOLIDAY TREATS - COCOA BOMBS	TN3291 - 11209	\$ 390.00	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	SQ YMCA YOUTH IN G	SC YOUTH IN GOVERNMENT REGISTRATION FEES; COLUMBIA, SC; EVENT DATES: 11/14-17, 2021	TN3146 - 10668	\$ 13,500.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	STAPLES 00108696	CAPA FUNDRAISER SUPPLIES - BANNERS, CLIPBOARDS, PENS, & ENVELOPES	TN3103 - 10543	\$ 170.59	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	STAPLES 00108696	PENCILS	TN3171 - 10766	\$ 39.55	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/17/2021	STAPLES 00108696	HOLIDAY CARDS	TN3389 - 11527	\$ 19.76	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	STAPLES 00111906	OFFICE CHAIR	TN3406 - 11567	\$ 156.46	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/22/2021	STAPLS7339312689000001	CONFERENCE ROOM CHAIRS	TN3457 - 11741	\$ 398.00	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/2021	STAPLS7339895455000003	ESOL DEPT. - FILE ROLLING STANDS	TN3170 - 10763	\$ 325.26	10016297-541000	MAY RIVER HIGH	GENERAL FUND
12/24/2021	STAPLS7340100752009001	REFUND- FOLDER TABS, PENCILS & COLORED PAPER- ITEMS RETURNED; REF. TN 1672-5787	TN3470 - 11755	\$ (154.54)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	STAPLS7342000281001001	REFUND- SPED DEPT. ITEMS NOT RECVD- THINKING GAMES & READY LETTERS; REF. TN 2391-8241,8243,8245,8246	TN3157 - 10706	\$ (144.58)	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	STAPLS7342000281002001	CASUAL READY LETTERS FOR SPED DEPT. INSTRUCTION	TN3222 - 10953	\$ 77.02	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	STAPLS7342000281002002	READY LETTERS FOR SPED DEPT. INSTRUCTION	TN3222 - 10955	\$ 27.80	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	STAPLS7342000281002003	READY LETTERS FOR SPED DEPT. INSTRUCTION	TN3222 - 10951	\$ 17.10	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
12/10/2021	STAPLS7342000281002004	SPED DEPT. INSTRUCTIONAL MATERIALS - CRITICAL THINKING SKILLS	TN3222 - 10954	\$ 22.66	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
12/20/2021	STAPLS7344117827002001	REFUND - CLIPBOARDS RETURNED; REF. ORIG. PURCHASE TN 2852-9713	TN3424 - 11664	\$ (50.24)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/06/2021	STAPLS7344160424002001	FILTER, PENCILS, ENVELOPES & PRINTER CARTRIDGE	TN3110 - 10571	\$ 221.24	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/01/2021	STAPLS7344263798000001	CRAYONS, TAPE, WASHI TAPE, GLUE STICKS & COLORED PENCILS	TN2994 - 10172	\$ 100.64	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	STAPLS7344445560000001	COLORED PAPER	TN3052 - 10341	\$ 6.18	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/01/2021	STAPLS7344643751000001	HIGHLIGHTERS, PENCILS, FOLDERS, POWER STRIP, BINDERS & LINED PAPER	TN3012 - 10219	\$ 565.84	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
12/08/2021	STAPLS7344643751000002	DRY ERASE WHITE BOARDS	TN3163 - 10748	\$ 88.24	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/2021	STAPLS7344655260000001	COMMAND HOOKS	TN3010 - 10214	\$ 58.84	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/01/2021	STAPLS7344668763000001	COPY PAPER, PENCILS, MARKERS, CRAYONS, GLUE STICKS & ERASERS	TN2998 - 10178	\$ 235.04	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/01/2021	STAPLS7344687956000001	INK CARTRIDGE	TN3000 - 10182	\$ 98.48	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	STAPLS7344687956000002	INK CARTRIDGE	TN3088 - 10459	\$ 119.95	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/06/2021	STAPLS7344687956000003	INK CARTRIDGE	TN3088 - 10461	\$ 119.95	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	STAPLS7344687956000004	INK CARTRIDGE	TN3088 - 10456	\$ 119.95	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	STAPLS7344697786000001	OFFICE CHAIRS, POST NOTES, FOLDERS, WIRELESS MOUSE, ETC.	TN3000 - 10183	\$ 361.47	10023362-541000	HHI ELEMENTARY	GENERAL FUND
12/01/2021	STAPLS7344699259000001	MUSIC CONCERT SUPPLIES - COLORED PAPER; DID NOT RECEIVE; REF. FULL REFUND TN 3110-10576	TN3020 - 10246	\$ 23.52	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/06/2021	STAPLS7344699259001001	REFUND - MUSIC CONCERT SUPPLIES - COLORED PAPER; DID NOT RECEIVE; REF. TN 3020-10246	TN3110 - 10576	\$ (23.52)	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/06/2021	STAPLS7344699259002001	MUSIC CONCERT SUPPLIES - COLORED PAPER (REORDER; ORIG. SHIPMENT NOT RECVD)	TN3110 - 10577	\$ 23.52	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/2021	STAPLS7344699412000001	PENS & FLIPCHART MARKERS; DID NOT RECEIVE ITEMS - REF. FULL REFUND TN 3110-10570	TN3020 - 10244	\$ 30.27	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/06/2021	STAPLS7344699412001001	REFUND - PENS & FLIPCHART MARKERS; DID NOT RECEIVE ITEMS - REF. ORIG TN 3020-10244	TN3110 - 10570	\$ (30.27)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/06/2021	STAPLS7344699412002001	PENS & FLIPCHART MARKERS (REORDER; ORIG. SHIPMENT NOT RECVD)	TN3110 - 10579	\$ 30.27	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/01/2021	STAPLS7344700015000001	LABELS, PENS, CARDSTOCK & LANYARDS	TN2994 - 10173	\$ 201.65	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/02/2021	STAPLS7344780704000001	DOCUMENT PROTECTORS	TN9023 - 10260	\$ 2.29	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/02/2021	STAPLS7344785014000001	COPY PAPER	TN3028 - 10274	\$ 719.84	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/03/2021	STAPLS7344827831000001	TESTING SUPPLIES - MINTS & PLASTIC BAGS	TN3052 - 10342	\$ 63.98	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	STAPLS7344856316000001	COPY PAPER	TN3058 - 10353	\$ 878.44	20118840-541000-90003	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	STAPLS7344902141000001	USB FLASH DRIVES & PLASTIC COPY HOLDER	TN3059 - 10354	\$ 28.12	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/03/2021	STAPLS7344906763000001	PHONE MESSAGE BOOKS	TN3049 - 10331	\$ 14.81	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	STAPLS7344906763000001	CARDSTOCK & WIRELESS MOUSE	TN3049 - 10331	\$ 46.62	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	STAPLS7344906763000001	CARDSTOCK & WIRELESS MOUSE	TN3049 - 10331	\$ 46.63	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/06/2021	STAPLS7344950259000001	PENS, MARKERS, PENCILS & POST NOTES	TN3107 - 10563	\$ 92.92	10011880-541000	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	STAPLS7344984634000001	COPY PAPER, PENS & CALCULATOR	TN3087 - 10443	\$ 381.80	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	STAPLS7344984634000002	STUDENT SERVICES - OFFICE SUPPLIES - PENS	TN3087 - 10450	\$ 6.41	10022301-541000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	STAPLS7345011230000001	HEADPHONES	TN3079 - 10417	\$ 21.39	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/06/2021	STAPLS7345011230000002	HEADPHONES	TN3079 - 10421	\$ 26.74	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/06/2021	STAPLS7345011230000003	BATTERIES	TN3079 - 10420	\$ 130.50	20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/06/2021	STAPLS7345033931000001	CARDSTOCK	TN3108 - 10565	\$ 201.80	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/06/2021	STAPLS7345102973000001	COMPUTER MONITORS & WIRELESS MOUSE (\$)	TN3093 - 10428	\$ 323.97	10025501-544500	DISTRICT OFFICE	GENERAL FUND
12/06/2021	STAPLS7345112461000001	MAGAZINE FILE	TN3107 - 10561	\$ 22.47	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	STAPLS7345112461000002	BINDERS & MARKERS	TN3107 - 10562	\$ 59.56	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
12/06/2021	STAPLS7345114755000001	5TH GRADE - COPY PAPER	TN3105 - 10551	\$ 78.79	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
12/06/2021	STAPLS7345115113000001	3RD GRADE - EASEL PADS	TN3105 - 10553	\$ 26.74	10011274-541000-90003	MC RILEY ELEMENTARY	GENERAL FUND
12/06/2021	STAPLS7345122934000001	FILE JACKETS & COLORED PAPER & ALCOHOL WIPES	TN3096 - 10496	\$ 49.24	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	STAPLS7345122934000001	PPE SUPPLIES -ALCOHOL WIPES (COVID-19 EXPENSE)	TN3096 - 10496	\$ 59.17	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/15/2021	STAPLS7345122934000002	OFFICE SUPPLIES - ENVELOPES	TN3321 - 11302	\$ 216.33	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/06/2021	STAPLS7345128671000001	COPY PAPER	TN3081 - 10423	\$ 1,151.75	10011387-541000	HHI MIDDLE	GENERAL FUND
12/06/2021	STAPLS7345154450000001	INK CARTRIDGE & CLASSIFICATION FOLDERS	TN3088 - 10460	\$ 51.61	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	STAPLS7345196326000001	BOOK RINGS, CONSTRUCTION PAPER, PENCIL SHARPENER & CHART TABLETS	TN3143 - 10663	\$ 216.20	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/08/2021	STAPLS7345217953000001	CARDSTOCK	TN3151 - 10681	\$ 36.05	10013979-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	STAPLS7345217953000001	CARDSTOCK	TN3151 - 10681	\$ 43.26	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	STAPLS7345217953000001	RUBBER BANDS & CARDSTOCK	TN3151 - 10681	\$ 100.45	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	STAPLS7345220734000001	COLORED PAPER	TN3151 - 10686	\$ 20.85	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	STAPLS7345246356000001	COMPOSITION NOTEBOOKS, CARDSTOCK , PENCIL SHARPENERS & FILE FOLDERS	TN3166 - 10756	\$ 40.53	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/15/2021	STAPLS7345246356000002	CONSTRUCTION PAPER	TN3328 - 11325	\$ 25.13	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	STAPLS7345246356000003	COLORED PENCILS	TN3166 - 10755	\$ 35.52	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/08/2021	STAPLS7345264930000001	FILE / PRESENTATION FOLDERS, TAB DIVIDERS, BINDERS, METAL LETTER TRAYS & DESK CALENDARS	TN3164 - 10752	\$ 164.14	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/08/2021	STAPLS7345264930000002	PLASTIC LETTER SORTER	TN3164 - 10751	\$ 16.04	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
12/09/2021	STAPLS7345283857000001	ADMIN - COPY PAPER - ECC BUILDING	TN3202 - 10887	\$ 143.97	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/09/2021	STAPLS7345284306000001	ADMIN - COPY PAPER - MAIN BUILDING	TN3202 - 10888	\$ 287.94	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
12/09/2021	STAPLS7345329773000001	PENS, MARKERS, WHITEBOARD ERASERS & CLEANER WIPES	TN3194 - 10895	\$ 52.85	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	STAPLS7345331113000001	BINDERS, SHEET PROTECTORS, TAPE, COMMAND HOOKS, PENS & CARDSTOCK	TN3244 - 11020	\$ 161.87	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	STAPLS7345331113000002	DRY ERASE WHITEBOARDS	TN3403 - 11564	\$ 28.88	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	STAPLS7345360348000001	COLORED PAPER	TN3179 - 10785	\$ 3.09	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	STAPLS7345371471000001	SIPPS SUPPLIES - CARDSTOCK, BINDERS, CLIPBOARD, SHEET PROTECTORS, ETC. ; REF. REFUND TN 3403-11562	TN3179 - 10780	\$ 107.68	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/15/2021	STAPLS7345371471000002	SIPPS INSTRUCTIONAL SUPPLIES - DRY ERASE WHITEBOARDS	TN3309 - 11268	\$ 28.88	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	STAPLS7345371471000003	FROG TAPE	TN3179 - 10783	\$ 7.80	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	STAPLS7345371471001001	REFUND - SIPPS SUPPLIES - CLIPBOARD, CARDSTOCK & SHEET PROTECTORS RETURNED, REF. TN 3179-10780	TN3403 - 11562	\$ (56.47)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/09/2021	STAPLS7345374362000001	OFFICE SUPPLIES - CALENDER, POST NOTES, STAPLERS, CALCULATOR & HIGHLIGHTERS	TN3191 - 10840	\$ 77.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	STAPLS7345412528000001	CRAYONS, MARKERS, PENCILS, POST NOTES, ETC.	TN3210 - 10912	\$ 108.72	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	STAPLS7345412528000002	COLORED PENCILS	TN3210 - 10910	\$ 17.76	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/16/2021	STAPLS7345412528000003	MAGNETIC WHITEBOARDS	TN3338 - 11356	\$ 37.21	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	STAPLS7345435320000001	COPY PAPER	TN3209 - 10905	\$ 2,447.46	10011498-541000	BLUFFTON HIGH	GENERAL FUND
12/15/2021	STAPLS7345438004000001	DISPLAY PANEL DESK ORGANIZER	TN3309 - 11270	\$ 89.87	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	STAPLS7345443056000001	LAMINATING POUCHES	TN3210 - 10909	\$ 20.72	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	STAPLS7345451882000001	HEADPHONES & PENCILS	TN3210 - 10914	\$ 182.27	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	STAPLS7345473730000001	TONER CARTRIDGES, FOLDERS, DESKTOP DISPENSERS, DESK CHAIR, PENS, ETC.	TN3218 - 10940	\$ 442.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/13/2021	STAPLS7345473730000002	TONER CARTRIDGES	TN3253 - 11055	\$ 170.01	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/10/2021	STAPLS7345489318000001	COLORED PAPER & INK FOR FAX MACHINE	TN3212 - 10922	\$ 59.90	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/10/2021	STAPLS7345505390000001	ISD SUPPLIES - WHITEBOARD, WB ERASER/ CLEANING WIPES, MARKERS, DESKTOP REF. SYSTEM & MOUSE PAD	TN3228 - 10978	\$ 144.09	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/15/2021	STAPLS734550569000001	DRY ERASE EASEL WHITEBOARDS	TN3309 - 11269	\$	915.06 20111383-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
12/13/2021	STAPLS734554138600001	COPY PAPER	TN3250 - 11042	\$	115.17 20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	STAPLS734554279300001	OFFICE SUPPLIES - LANYARDS	TN3259 - 11084	\$	20.64 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/2021	STAPLS734554279300002	OFFICE SUPPLIES - WALL CALENDARS	TN3259 - 11088	\$	24.03 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/13/2021	STAPLS734554364000001	KINDER CLASSROOM SUPPLIES - MARKERS, SANDWICH BAGS, CARDS/STOCK & BANDAGES	TN3239 - 11008	\$	351.33 10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/13/2021	STAPLS734554376300001	HANGING FILE FOLDERS	TN3255 - 11061	\$	326.26 10021133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/13/2021	STAPLS734554505400001	COPY PAPER	TN3258 - 11076	\$	431.91 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
12/13/2021	STAPLS734554574900001	ELECTRIC PENCIL SHARPENERS	TN3266 - 11120	\$	144.30 10011388-541000-12700	HE MCCrackEN MIDDLE	GENERAL FUND
12/13/2021	STAPLS734555050800001	COLORLED PENCILS	TN3255 - 11064	\$	35.52 10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/13/2021	STAPLS734555050800002	GRAPH PAPER, PENCILS, PENCIL SHARPENERS, GLUE, POST NOTES, TAPE, PUSH PINS, ETC.	TN3255 - 11062	\$	187.11 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/13/2021	STAPLS734555692400001	EASEL PADS	TN3255 - 11063	\$	98.33 10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/13/2021	STAPLS734556099500001	BINDERS	TN3246 - 11024	\$	60.83 10023387-541000	HHI MIDDLE	GENERAL FUND
12/17/2021	STAPLS734556139600001	OFFICE SUPPLIES - GOLD STICKERS	TN3370 - 11456	\$	51.34 10011387-541000	HHI MIDDLE	GENERAL FUND
12/13/2021	STAPLS734557307100001	SHIPPING LABELS	TN3245 - 11023	\$	23.80 10023101-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	STAPLS734558055300001	NOTEPADS	TN3262 - 11103	\$	12.17 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/17/2021	STAPLS734560401200001	LEGAL DEPT. OFFICE SUPPLIES - TAB INSERTS	TN3390 - 11528	\$	35.20 10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
12/13/2021	STAPLS734560401200002	LEGAL DEPT. OFFICE SUPPLIES - TAB DIVIDERS & FOOT REST	TN3269 - 11144	\$	182.82 10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
12/13/2021	STAPLS734561328400001	GLUE STICKS	TN3248 - 11026	\$	19.24 10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/2021	STAPLS734568520900001	YARDSTICK, CONSTRUCTION PAPER & DRY ERASE MARKERS	TN3267 - 11127	\$	11.65 10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/16/2021	STAPLS734568520900003	CLASSROOM SUPPLIES - DUST PAN & BROOM	TN3358 - 11427	\$	13.58 10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/17/2021	STAPLS734570805200001	PENS, MARKERS, CLASSIFICATION FOLDERS, WRIST REST, PAPER, CALENDARS, ETC.	TN3369 - 11452	\$	502.86 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	STAPLS734570805200002	FILE FOLDER LABELS & PEN CUP	TN3403 - 11561	\$	13.35 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	STAPLS734570805200003	COLORLED PENCILS	TN3369 - 11453	\$	17.76 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/17/2021	STAPLS734570805200004	SHELF ORGANIZER	TN3369 - 11455	\$	78.09 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/23/2021	STAPLS734570805200005	STICKERS	TN3461 - 11745	\$	17.43 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	STAPLS734571209800001	PRIVACY FILTERS FOR MONITORS - ADULT ED	TN3252 - 11051	\$	175.72 95622301-541000-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
12/13/2021	STAPLS734572550600001	BINDERS, STAMP, PENCILS, MARKERS, INDEX CARDS & FILE FOLDERS	TN3273 - 11153	\$	13.36 10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
12/13/2021	STAPLS734572550600001	BINDERS, STAMP, PENCILS, MARKERS, INDEX CARDS & FILE FOLDERS	TN3273 - 11153	\$	73.26 10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/13/2021	STAPLS734572550600001	BINDERS, STAMP, PENCILS, MARKERS, INDEX CARDS & FILE FOLDERS	TN3273 - 11153	\$	82.39 10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
12/20/2021	STAPLS734572550600002	ELECTRIC PENCIL SHARPENERS	TN3428 - 11677	\$	78.26 10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/15/2021	STAPLS734585625100001	GUIDANCE SUPPLIES - COLORED PAPER, PRONG FASTENERS & POST NOTES	TN3327 - 11321	\$	100.37 10021288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
12/20/2021	STAPLS734585625100002	GUIDANCE SUPPLIES - DOUBLE SIDED TAPE	TN3423 - 11662	\$	38.51 10021288-541000	HE MCCrackEN MIDDLE	GENERAL FUND
12/17/2021	STAPLS734586985700001	PENCILS, POST NOTES, TAPE, MARKERS, DRY ERASE MARKERS, 3-HOLE PUNCH & FILE FOLDERS	TN3369 - 11454	\$	137.30 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/23/2021	STAPLS734586985700002	ERASERS	TN3461 - 11746	\$	19.75 10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/15/2021	STAPLS734587664500001	PAPER SHREDDER	TN3311 - 11273	\$	128.81 10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	STAPLS734589448000001	KRAFT ENVELOPES, STAPLER & POST NOTES	TN3317 - 11291	\$	95.30 10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/22/2021	STAPLS734589448000002	MOTIVATIONAL PENCILS	TN3452 - 11726	\$	18.81 10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/22/2021	STAPLS734589448000003	MOTIVATIONAL PENCILS	TN3452 - 11727	\$	18.81 10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/2021	STAPLS734590311900001	BOOKCASE, CALCULATORS, PENS, PENCILS, ELECTRIC STAPLER, TAPE, ENVELOPES, ETC.	TN3311 - 11274	\$	312.15 10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/17/2021	STAPLS734590311900201	BOOKCASE (REPLACEMENT FOR ITEM INITIALLY RECVD DAMAGED)	TN3371 - 11458	\$	158.24 10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	STAPLS734595587600001	LIM 4TH GRADE ACTIVITY SUPPLIES 12/16/21 - PAPER PLATES & CONSTRUCTION PAPER	TN3362 - 11440	\$	8.80 20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/16/2021	STAPLS734599820000001	TONER CARTRIDGES (CATE CLASSROOM PRINTER)	TN3348 - 11386	\$	245.86 10011494-544500-91920	WHALE BRANCH EC HIGH	GENERAL FUND
12/16/2021	STAPLS734600511400001	MY FIRST PENCILS	TN3345 - 11373	\$	53.50 10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/16/2021	STAPLS734600511400002	POCKET FOLDERS	TN3345 - 11374	\$	74.79 10011140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/17/2021	STAPLS734604308700001	STICKY NOTE PADS, POST NOTE DISPENSERS & 2 HOLE PUNCH	TN3391 - 11532	\$	172.10 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/23/2021	STAPLS734604308700002	WALL CLOCKS	TN3463 - 11748	\$	49.53 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	STAPLS734604308700003	DIGITAL POSTAL SCALE	TN3391 - 11531	\$	33.71 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/17/2021	STAPLS734605000800001	PENCILS, COPY PAPER, GLUE STICKS, BLOCK ERASERS, POST NOTES, TRIMMERS, ETC.	TN3374 - 11465	\$	507.93 20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/17/2021	STAPLS734605000800002	PAPER TRIMMERS	TN3374 - 11464	\$	222.54 85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/20/2021	STAPLS734620930300001	ELECTRONIC STAPLER	TN3421 - 11639	\$	62.05 10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	STAPLS734624962000001	OFFICE SUPPLIES - PAPER CLIPS, POST NOTES, NOTE / WRITING PADS & PENS	TN3405 - 11566	\$	158.70 10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/02/2021	STARBUCKS STORE 63405	COFFEE WITH COUNSELORS	TN3043 - 10309	\$	39.13 10022497-539911	MAY RIVER HIGH	GENERAL FUND
12/03/2021	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 120321	242167	\$	416.42 100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 121721	242468	\$	416.42 100-245801	DISTRICT OFFICE	GENERAL FUND
12/17/2021	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENTS	242579	\$	465.00 10041201-572000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	STICKER GENIUS	FLOOR POSITIONAL PLACEMENT STICKERS	TN3361 - 11438	\$	612.50 70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	STICKER MULE	STICKERS FOR IB TRAINING	TN3365 - 11446	\$	125.19 70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	STORE & GO SELFSTORAGE	STORAGE FOR BCHS KITCHEN SUPPLIES	TN3097 - 10515	\$	555.00 60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
12/08/2021	STUDIO ONE AWARDS & ENGRA	GEOGRAPHY CLUB PLAQUE	TN3155 - 10699	\$	34.17 70621840-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	SUPER DUPER PUBLICATIONS	SPED - VISUALLY IMPAIRED STUDENT SOFTWARE- ANNUAL SITE LICENSE FOR PHONEMIC AWARENESS INSTRUCTION / ON LINE EDUCATOR	TN2999 - 10179	\$	632.82 20312401-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/07/2021	SWANK MOTION PICTURES IN	ANNUAL PUBLIC PERFORMANCE SITE LICENSE (12/12/21 - 12/11/22)	TN3137 - 10648	\$	596.00 10011490-534500	BEAUFORT HIGH	GENERAL FUND
12/03/2021	TARA MACK	NATIONAL ALLIANCE OF BLACK SCHOOLS EDUCATOR'S CONFERENCE, EXPENSE REIMBURSEMENT	242245	\$	375.24 20122439-533203	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/13/2021	TARGET.COM	MATH SUPPLIES - NOTEBOOKS	TN3267 - 11133	\$	70.56 10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
12/20/2021	TAYLORS QUALITY LANDSCAPE	GROUNDS MAINTENANCE - FILL DIRT - OES	TN3417 - 11596	\$	375.00 10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
12/06/2021	TCC BROOKHOLLOW	HOLIDAY CARDS	TN3106 - 10555	\$	122.84 70975300-566000	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

BCSD TRANSPARENCY REPORT
DECEMBER 1-31, 2021

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	TEAMCRAFT ROOFING, INC.	RFP# 18-022 CONSTRUCTION SERVICES	242309	\$ 900.00	10025485-532300-50017	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	TEG ENTERPRISES, INC.	STORAGE UNIT RENTAL	242310	\$ 344.37	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
12/17/2021	TEG ENTERPRISES, INC.	NOVEMBER RENTAL-1 STORAGE UNIT CONTAINER	242582	\$ 172.18	60225601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
12/10/2021	TERRACON CONSULTANTS, INC.	AQI FOR SCHOOLS	242435	\$ 394.12	54325385-539900-51001	WHALE BRANCH MIDDLE	CAPITAL FUND
12/10/2021	TERRACON CONSULTANTS, INC.	AQI FOR SCHOOLS	242435	\$ 460.59	54325385-539900-51001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/03/2021	TFS FISHER SCI ATL	SCIENCE CLASSROOM SUPPLIES - WEIGHING DISHES	TN3072 - 10389	\$ 27.75	10011496-541000-93000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
12/06/2021	THE DOWNTOWN DELI	TEACHER OF THE MONTH - LUNCH	TN3106 - 10558	\$ 16.12	70973860-566000	MAY RIVER HIGH	GENERATED FUND
12/09/2021	THE FLOWER BOUTIQUE	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3175 - 10774	\$ 85.54	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL
12/17/2021	THE FOUNDATION OF LEADERSHIP EDUCATION	LOWCOUNTRY LIFETIME ACHIEVEMENT AWARDS	242516	\$ 175.00	10023201-569000	DISTRICT OFFICE	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 323.93	10025405-532311	KING STREET	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 471.57	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,425.65	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,425.84	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,492.54	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,501.00	10025488-532311	HE MCCracken MIDDLE	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,522.58	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,736.86	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 1,957.87	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,175.38	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,203.70	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,273.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,282.93	10025498-532311	BLUFFTON HIGH	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,323.27	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,465.14	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,501.37	10025490-532311	BEAUFORT HIGH	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,719.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 2,812.42	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 3,301.57	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
12/01/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOVEMBER 2021	TN2992 - 10167	\$ 3,790.58	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/2021	THE GREENERY INC	DUPLICATED CHARGE ERROR - GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - NOV. 2021- REF. FULL REFUND TN 3619-12290	TN2992 - 10168	\$ 41,807.95	10025401-541000	DISTRICT OFFICE	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 323.97	10025405-532311	KING STREET	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 471.57	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,425.83	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,425.83	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,492.54	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,501.00	10025488-532311	HE MCCracken MIDDLE	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,522.58	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,736.86	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 1,957.67	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,175.38	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,273.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,282.93	10025498-532311	BLUFFTON HIGH	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,323.45	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,465.13	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,501.42	10025490-532311	BEAUFORT HIGH	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,719.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 2,812.42	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 3,301.50	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - OCTOBER 2021	TN3050 - 10333	\$ 3,790.58	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
12/13/2021	THE HOME DEPOT #1115	PE / ATHLETIC SUPPLIES - ELECTRIC DRILL FOR BLEACHER/GOAL USAGE	TN3266 - 11118	\$ 373.43	10027188-541000	HE MCCracken MIDDLE	GENERAL FUND
12/20/2021	THE HOME DEPOT #1115	REPLACEMENT REFRIGERATOR - MRHS	TN3417 - 11595	\$ 841.71	10025497-541001	MAY RIVER HIGH	GENERAL FUND
12/08/2021	THE LUNCH LADY LLC	I READY INSTRUCTIONAL MEETING 12/7/21- LUNCH FOR STAFF & PRESENTERS	TN3150 - 10679	\$ 49.79	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
12/01/2021	THE NATIONAL BETA CLUB	BETA CLUB / JR. SC STATE CONVENTION & STUDENT MEMBERSHIP REGISTRATION	TN3015 - 10227	\$ 1,180.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	THE NORTH FACE #324	WINTER JACKETS DONATION - FOR STUDENTS IN NEED	TN3359 - 11430	\$ 681.92	70903850-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	THE POST & COURIER	ADVERTISING - NOVEMBER 2021	TN3097 - 10513	\$ 168.20	10026401-535000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	THE POST & COURIER	ADVERTISING - NOVEMBER 2021	TN3097 - 10513	\$ 331.06	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
12/20/2021	THE POST & COURIER	ADVERTISING - OCTOBER 2021	TN3097 - 10513	\$ 685.58	10025401-535000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	THE POST & COURIER	ADVERTISING - OCTOBER 2021	TN3420 - 11618	\$ 162.86	10026301-535000	DISTRICT OFFICE	GENERAL FUND
12/20/2021	THE POST & COURIER	ADVERTISING - OCTOBER 2021	TN3420 - 11618	\$ 168.20	51925301-535000	DISTRICT OFFICE	CAPITAL FUND
12/17/2021	THE PROPHET CORPORATION	PE SUPPLIES / EQUIPMENT - DURAHoop REVOLUTION HOOPS	242554	\$ 112.61	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	THE PROPHET CORPORATION	PE SUPPLIES / EQUIPMENT - DURAHoop REVOLUTION HOOPS	242554	\$ 112.62	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	THE PROPHET CORPORATION	PE SUPPLIES - OMNIKEN AIR BALL / TEAM BUCKET STACK GAME	242555	\$ 131.41	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/17/2021	THE PROPHET CORPORATION	PE SUPPLIES - OMNIKEN AIR BALL / TEAM BUCKET STACK GAME	242555	\$ 131.42	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/01/2021	THE PROPHET CORPORATION	ATHLETICS - FIDDESTX LACROSSE EQUIPMENT	TN3020 - 10245	\$ 264.25	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/06/2021	THE PROPHET CORPORATION	FLOOR TAPE	TN3107 - 10564	\$ 65.86	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/09/2021	THE PROPHET CORPORATION	RECESS EQUIPMENT - GRATE BASES SET	TN3185 - 10810	\$ 77.84	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/20/2021	THE READING WAREHOUSE INC	BOOKS	TN3407 - 11569	\$ 1,472.79	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
12/03/2021	THE STATE NEWSPAPER	ADVERTISING SEPT 26 THRU OCT 17, 2021	242304	\$ 436.44	10026301-535000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	THE UPS STORE 3483	SHIP CHARGES FOR HEARING MACHINES BEING SENT OUT FOR ANNUAL CALIBRATION	TN3149 - 10678	\$ 17.11	10022101-541000-91000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	THE UPS STORE 3483	SHIP CHARGES FOR HEARING MACHINES BEING SENT OUT FOR ANNUAL CALIBRATION	TN3149 - 10678	\$ 17.11	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	THE UPS STORE 3483	SHIP CHARGES FOR HEARING MACHINES BEING SENT OUT FOR ANNUAL CALIBRATION	TN3149 - 10678	\$ 111.22	10022101-539900-91000	DISTRICT OFFICE	GENERAL FUND
12/08/2021	THE UPS STORE 3483	SHIP CHARGES FOR HEARING MACHINES BEING SENT OUT FOR ANNUAL CALIBRATION	TN3149 - 10678	\$ 111.22	20118801-539900-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/09/2021	THE UPS STORE 3483	SHIPPING - RETURN SOFTBALL BAT UNDER WARRANTY	TN3200 - 10884	\$ 45.41	70904550-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	THESTAMPMAKER	SELF INKING STAMPER & STAMP PAD	TN3050 - 10332	\$ 76.93	10025301-541000	DISTRICT OFFICE	GENERAL FUND
12/10/2021	THOMAS F. RIDDLE II	MICHELIN DESIGN CHALLENGE - CONTRACTED SERVICE / PROF. DEVELOP.	242408	\$ 1,500.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 429.43	54225381-552010-51001	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 680.66	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 2,507.79	51925301-552006-52001	DISTRICT OFFICE	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 3,836.93	54225390-532300-51001	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 9,165.04	51925334-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 9,699.91	51925309-554500-52005	RIGHT CHOICES	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 11,767.91	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 11,867.27	51925309-552006-52001	RIGHT CHOICES	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 60,825.36	51925381-554500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 62,119.22	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 80,890.39	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 88,181.34	51925334-552006-52001	RED CEDAR ELEMENTARY	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 119,543.95	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242436	\$ 572,122.91	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 133.48	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 321.00	51925301-552006-52001	DISTRICT OFFICE	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 3,009.35	51925381-554500-52005	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 5,889.77	51925309-554500-52005	RIGHT CHOICES	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 11,966.18	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 14,384.70	51925334-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 20,975.19	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 30,778.41	54225390-552005-51003	BEAUFORT HIGH	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 32,379.16	51925309-552006-52001	RIGHT CHOICES	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 63,904.36	10026301-532300-51001	BEAUFORT HIGH	GENERAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 96,904.18	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/17/2021	THOMPSON TURNER CONSTRUCTION	RFP# 20-016 CONSTRUCTION SERVICES	242583	\$ 166,218.58	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
12/10/2021	THOMSON WEST TCD	LEGAL DEPT. - ONLINE SOFTWARE SUBSCRIPTION CHARGES	TN3232 - 10986	\$ 536.75	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
12/10/2021	THOMSON WEST TCD	LEGAL DEPT. - LIBRARY PLAN MONTHLY CHARGES	TN3232 - 10987	\$ 59.61	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
12/03/2021	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 120321	242168	\$ 43,323.21	100-245466	DISTRICT OFFICE	GENERAL FUND
12/10/2021	TIAA CREF AS AGENT FOR JPM	JULY - SEPT. 2021 RETIREMENT RECON	242437	\$ 6,046.25	100-245466	DISTRICT OFFICE	GENERAL FUND
12/17/2021	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 121721	242469	\$ 41,750.27	100-245466	DISTRICT OFFICE	GENERAL FUND
12/20/2021	TKH DESIGN INC	ATHLETICS - HARDWOOD FLOOR CLEANER FOR GYM	TN3429 - 11681	\$ 135.44	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	TLF FLOWERS BY SUE INC	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3088 - 10455	\$ 79.72	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	TLF FLOWERS BY SUE INC	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3398 - 11544	\$ 90.42	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/13/2021	TLF OLD BLUFFTON FLOWERS	SYMPATHY FLOWERS FOR STAFF MEMBER	TN3262 - 11106	\$ 101.60	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	TLTRGW LLC	VEHICLE MAINTENANCE SERVICES - ATHLETICS GATOR	TN3359 - 11428	\$ 294.25	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	TMS SOUTH INC	MAINTENANCE STOCK - CONTROL MODULES	TN3259 - 11092	\$ 223.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/20/2021	TMS SOUTH INC	REPAIR EYE WASH STATION - LIMS	TN3417 - 11601	\$ 438.09	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/2021	TMS SOUTH INC	MAINTENANCE STOCK - SOCKETS	TN3438 - 11703	\$ 326.14	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/08/2021	TNT SCHOOL SUPPLIES(MOTO)	HONOR ROLL PENCILS	TN3145 - 10666	\$ 184.75	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	TOWN OF BLUFFTON	POLICE-OFF DUTY OFFICER TO COVER SECURITY AT FOOTBALL GAME; SERVICES RENDERED	242312	\$ 105.00	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	TOWN OF BLUFFTON	ATHLETICS - POLICE OFFICERS; SERVICES RENDERED	242312	\$ 1,207.50	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	TOWN OF BLUFFTON	ATHLETICS - POLICE OFFICERS; SERVICES RENDERED 9/10 & 9/24, 2021	242585	\$ 1,890.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 11,950.00	10011389-539900-19125	BLUFFTON MIDDLE	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 11,950.00	10011492-539900-19125	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 11,950.00	10011497-539900-19125	MAY RIVER HIGH	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 11,950.00	10011279-539900-19125	RIVER RIDGE ACADEMY	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 11,950.00	10011380-539900-19125	BEAUFORT MIDDLE	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 23,900.00	10011239-539900-19125	ST. HELENA ELEMENTARY	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 23,900.00	10011496-539900-19125	HHI HIGH	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 35,850.00	10011385-539900-19125	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	TPG CULTURAL EXCHANGE, LLC	INTERNATIONAL TEACHERS	242313	\$ 47,800.00	10011494-539900-19125	WHALE BRANCH EC HIGH	GENERAL FUND
12/02/2021	TRANE US INC	HVAC - THERMOSTAT REPAIR	TN3033 - 10288	\$ 84.76	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
12/09/2021	TRANE US INC	HVAC REPAIR - MOTOR - LIMS	TN3191 - 10829	\$ 732.60	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/09/2021	TRANE US INC	HVAC REPAIR - COMPRESSOR	TN3191 - 10835	\$ 1,186.31	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	TRANE US INC	HVAC REPAIR - COMPRESSOR - HHIHS	TN3380 - 11483	\$ 3,331.96	10025496-541001	HHI HIGH	GENERAL FUND
12/20/2021	TROXELL COMMUNICATIONS INC	IPHONE CASES, SCREEN PROTECTORS & CHARGERS/ POWER CABLES	TN3421 - 11651	\$ 1,457.02	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
12/10/2021	TRU BY HILTON SPARTANBURG	LODGING - LIM WORKSHOP - SPARTANBURG, SC; EVENT DATES: 12/7-8, 2021	TN3233 - 10988	\$ 108.48	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/10/2021	TRU BY HILTON SPARTANBURG	LODGING - LIM WORKSHOP - SPARTANBURG, SC; EVENT DATES: 12/7-8, 2021	TN3233 - 10991	\$ 108.48	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 544.36	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 544.36	10025462-532302	HHI ELEMENTARY	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 544.36	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 544.36	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 544.36	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 579.74	10025490-532302	BEAUFORT HIGH	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 661.61	10025488-532302	HE MCCracken MIDDLE	GENERAL FUND
12/03/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242314	\$ 709.93	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
12/10/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242441	\$ 460.27	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242441	\$ 514.12	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242441	\$ 514.12	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/10/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242441	\$ 602.56	10025487-532302	HHI MIDDLE	GENERAL FUND
12/10/2021	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION MONITORING; CONTRACT SERVICES	242441	\$ 1,028.24	10025462-532302	HHI ELEMENTARY	GENERAL FUND
12/17/2021	TYLER TECHNOLOGIES INC	VERSATRANS RENEWAL	242586	\$ 8,910.72	10026601-534500-90255	DISTRICT OFFICE	GENERAL FUND
12/09/2021	ULINE INC	ART SUPPLIES - CARDBOARD	TN3178 - 10778	\$ 191.96	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
12/03/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DPPT. SUPPLIES - FOAM FOOD CONTAINERS	TN3064 - 10373	\$ 22,376.74	60225601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/14/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DPPT. SUPPLIES - FOAM FOOD CONTAINERS	TN3292 - 11212	\$ 4,099.56	63025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/17/2021	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DEPT. SUPPLIES - PLASTIC CUTLERY KITS (FORK/SPOON/KNIFE/STRAW & NAPKIN)	TN3383 - 11502	\$ 1,620.85	63025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/14/2021	UNIVERSAL STEEL SUPPLY INC	CATE - BCHS - STEEL FOR WELDING CLASS/ COURSE INSTRUCTION	TN3294 - 11218	\$ 1,322.70	32911501-541000	DISTRICT OFFICE	EIA FUND
12/03/2021	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	VIRTUAL COHORT SUMMER PROGRAM	242315	\$ 50,000.00	20222401-531200-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/03/2021	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	JULY 2021-NOVEMBER 2021 ONBOARDING-READINESS ASSESSMENT	242315	\$ 87,500.00	20222401-531200-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/20/2021	UPS 1Z4T5B5M0220029412	GUIDANCE- SHIP CHARGES FOR PACKAGE SENT TO A PARENT	TN3404 - 11565	\$ 17.80	10021287-541000	HHI MIDDLE	GENERAL FUND
12/01/2021	USPS PO 4505200659	MONTESSORI GLOBAL TRAVELING MURAL PROJECT 2021- 2022 - POSTAGE	TN3002 - 10186	\$ 70.98	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	USPS PO 4505200659	POSTAGE CHARGES FOR RETURNED ITEM & PARENT MAILING	TN3403 - 11560	\$ 9.56	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/20/2021	USPS PO 4505200659	POSTAGE CHARGES FOR RETURNED ITEM & PARENT MAILING	TN3403 - 11560	\$ 10.15	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/13/2021	USPS PO 4505210660	POSTAGE FOR CERTIFIED LETTER	TN3254 - 11057	\$ 7.38	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/09/2021	USPS PO 4508000663	POSTAGE STAMPS	TN3185 - 10812	\$ 58.00	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/07/2021	USPS PO 4571200735	FIRST CLASS / CERTIFIED MAILING FEES (PARENT CORRESPONDENCES)	TN3138 - 10649	\$ 129.78	10021237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/10/2021	VARIABLE ANNUITY LIFE INSURANCE CO	JULY - SEPT. 2021 RETIREMENT RECON	242442	\$ 5,673.05	100-245467	DISTRICT OFFICE	GENERAL FUND
12/22/2021	VBELTS4LESS LLC	HVAC BELTS - BCHS	TN3453 - 11731	\$ 194.67	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	WIO321611-35 MOUNTING TAPE	242222	\$ 7.27	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321394-90 REPAIR PLUMBING FOR IRRIGATION PUMP	242222	\$	10.99 10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O322489-83 REPLACE LIGHTS	242222	\$	12.82 10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321780-34 REPAIR FLUSH VALVE	242222	\$	13.90 10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321358-35 HOLE SAW	242222	\$	13.90 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321550-35 HANG COAT/HAT HOOK	242222	\$	14.96 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321786-81 REPAIR LEAKING TOILET	242222	\$	18.18 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321499-20 REPAIR	242222	\$	18.60 10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O132826-54 VELCRO TAPE	242222	\$	34.23 10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	VENTURE INC OF BEAUFORT	W/O321597-81 REPAIR LEAKING FAUCET	242223	\$	27.81 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	VENTURE INC OF BEAUFORT	W/O23041954 REPAIR LOCK ON CABINET	242518	\$	10.69 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/17/2021	VENTURE INC OF BEAUFORT	W/O323712 REPAIR PLUMBING LINE	242518	\$	12.49 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/17/2021	VENTURE INC OF BEAUFORT	W/O322260 REPLACE THRESHOLD ON DOOR	242518	\$	14.97 10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
12/17/2021	VENTURE INC OF BEAUFORT	W/O322716-85 REPAIR WALK IN COOLER	242518	\$	17.11 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	VENTURE INC OF BEAUFORT	W/O323352-39 REPLACE FAUCET	242518	\$	23.53 10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
12/17/2021	VENTURE INC OF BEAUFORT	W/O323669-33 INSTALL COAT HOOKS	242518	\$	37.40 10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	10.00 10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	48.07 10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	48.07 10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	50.00 10025501-534000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	69.26 10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	70.00 10022201-544500	DISTRICT OFFICE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	96.14 81822301-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	96.14 10023362-534000	HHI ELEMENTARY	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	283.56 10023101-544500	DISTRICT OFFICE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	1,170.01 10021101-534000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	VERIZONWRLSS RTCCR VB	SMARTPHONE, CELL PHONE & EMERGENCY CELL PHONE BILLING. OCT.24-NOV.23, 2021 STATEMENT.	TN3324 - 11315	\$	14,520.76 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/09/2021	VEXROBOTICS	ROBOTICS CLUB SUPPLIES - PNEUMATICS KIT	TN3200 - 10881	\$	288.77 70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	VISTAPRINT.COM	ROCK CARDS FOR STUDENTS (REFLECTION/OPEN MINDED/CARING/KNOWLEDGE)	TN3127 - 10616	\$	295.31 10019062-541000	HHI ELEMENTARY	GENERAL FUND
12/20/2021	VWR INTERNATIONAL INC	SCIENCE CLASS SUPPLIES - SAFETY GLASSES	TN3427 - 11672	\$	409.81 10025497-541000	MAY RIVER HIGH	GENERAL FUND
12/16/2021	WALGREENS #11252	HOLIDAY CARDS	TN3359 - 11434	\$	19.23 70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WALGREENS #4980	STEM PROJECT SUPPLIES - CANDY CANES	TN3315 - 11284	\$	30.18 70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	WALGREENS #6597	NURSE SUPPLIES - DIABETIC TEST STRIPS	TN3200 - 10883	\$	50.00 10021390-541000	BEAUFORT HIGH	GENERAL FUND
12/15/2021	WAL-MART #0728	MAP STUDENT INCENTIVE HOT COCOA PARTY- COCOA MIX, CANDY CANES, MARSHMALLOWS, SPRINKLES, ETC.	TN3306 - 11253	\$	64.88 70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WAL-MART #0728	MAP STUDENT INCENTIVE ICE CREAM CELEBRATION - TOPPINGS	TN3306 - 11256	\$	64.34 70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WAL-MART #0728	COFFEE FOR CONFERENCE ROOM / PARENT MEETINGS	TN3306 - 11258	\$	50.40 70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WAL-MART #0728	FACULTY & STAFF APPRECIATION - HOT COCOA BAR ITEMS	TN3375 - 11468	\$	27.98 70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	WAL-MART #0728	5TH GRADE FUNDRAISER - CANDY CANES; MAP INCENTIVE FOR 5TH GRADE STUDENTS - POPSICLES	TN3400 - 11548	\$	136.18 70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	WAL-MART #0728	CRAFT SUPPLIES & FOOD FOR MOVIE NIGHT	TN3429 - 11683	\$	90.47 70963480-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS	TN3005 - 10196	\$	315.80 10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/03/2021	WAL-MART #1383	INSTRUCTIONAL LAB CONCESSION STAND SUPPLIES - SNACKS & DRINKS	TN3067 - 10380	\$	98.03 70854050-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	WAL-MART #1383	SPED TRAINING MEETING - 12/7/21 - DRINKS	TN3120 - 10594	\$	47.75 10025501-569911	DISTRICT OFFICE	GENERAL FUND
12/07/2021	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS	TN3129 - 10624	\$	266.02 10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/08/2021	WAL-MART #1383	INSTRUCTIONAL LAB STAFF MEETING SUPPLIES - CUPCAKE INGREDIENTS	TN3157 - 10707	\$	85.64 70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WAL-MART #1383	CONCESSION STAND SUPPLIES - CANDY, ATHLETICS- BOXES & LAUNDRY DETERGENT	TN3210 - 10916	\$	75.01 70834330-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WAL-MART #1383	CONCESSION STAND SUPPLIES - MUGS; HOT COCOA, MARSHMALLOWS & WHIPPED CREAM	TN3321 - 11303	\$	34.18 70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WAL-MART #1383	TAPE, CRAFT STICKS & PIPE CLEANERS	TN3381 - 11497	\$	50.96 20111238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/20/2021	WAL-MART #1383	SUPPLIES FOR CULINARY CLASSROOM INSTRUCTIONAL LAB - CUPS, SCOURING PADS, CLEANERS, PIZZAS, ETC.	TN3416 - 11586	\$	216.09 10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/20/2021	WAL-MART #1383	REFUND - GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS INSTRUCTIONAL LAB (ITEMS RETURNED)	TN3416 - 11587	\$	(72.32) 10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/06/2021	WAL-MART #2832	KINDER PROJECT - GINGERBREAD COOKIES; 3RD GRADE PROJECT SUPPLIES - CHOCOLATE	TN3086 - 10438	\$	55.43 10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
12/06/2021	WAL-MART #6395	LIM 5TH GRADE ACTIVITY SUPPLIES - CANDY, GRAHAM CRACKERS & FROSTING	TN3105 - 10546	\$	70.66 20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/06/2021	WAL-MART #6395	ADMIN - SNACK BAGS, CANDY, PLASTIC CUTLERY, ETC. (ITEMS FOR "12 DAYS BEFORE WINTER BREAK" ACTIVITIES)	TN3105 - 10548	\$	173.35 70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	WAL-MART #6395	CUPS, CUTLERY, CREAMER & WHIP CREAM	TN3140 - 10655	\$	37.21 70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WAL-MART #6395	STUDENT ACTIVITY SUPPLIES - M&MS AND LICORICE	TN3151 - 10685	\$	151.62 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WAL-MART #6395	STUDENT ACTIVITY SUPPLIES - FROSTING	TN3151 - 10687	\$	337.52 70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/09/2021	WAL-MART #6395	FACULTY & STAFF APPRECIATION - HOT CHOCOLATE BAR ITEMS- CUPS, WHIP CREAM, MARSHMALLOWS, ETC.	TN3198 - 10876	\$ 68.66	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WAL-MART #6395	TUTORING STEM & 4TH GRADE PROJECT SUPPLIES- MARSHMALLOWS, CANDY CANES, STRAWS, CUPS, ETC.	TN3216 - 10938	\$ 71.39	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WAL-MART #6395	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED - NOTEBOOKS, UNIFORM CLOTHING, MARKERS, ERASERS, ETC.	TN3229 - 10980	\$ 240.28	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WAL-MART #6395	STUDENT ATTIRE FOR BAND CONCERT (FOR KIDS IN NEED)	TN3230 - 10981	\$ 76.86	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WAL-MART #6395	AFTER SCHOOL READING PROGRAM SUPPLIES - JUICE	TN3233 - 10989	\$ 9.65	10017574-566000	MC RILEY ELEMENTARY	GENERAL FUND
12/13/2021	WAL-MART #6395	GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS INSTRUCTIONAL LAB	TN3267 - 11134	\$ 114.24	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WAL-MART #6395	GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS INSTRUCTIONAL LAB	TN3379 - 11481	\$ 10.10	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	WAL-MART #6395	DOOR DECORATING CLASSROOM WINNERS - BREAKFAST ITEMS & RIBBONS	TN3393 - 11535	\$ 93.12	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	WALMART #6395	REFUND - FROSTING (RETURNED) REF: ORIG TN 3151-10687	TN3184 - 10800	\$ (56.90)	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	WAL-MART #7181	BHS GIFT FROM LIES- FLOWERS / VASE	TN3085 - 10436	\$ 11.47	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WAL-MART #7181	ART CLASS ACTIVITY - GLUE, RICE, CANDY CANES & TUBE SOCKS	TN3159 - 10738	\$ 6.00	70813820-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WAL-MART #7181	ART CLASS ACTIVITY - GLUE, RICE, CANDY CANES & TUBE SOCKS	TN3159 - 10738	\$ 66.69	10011381-541000-99020	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	WAL-MART #7181	SUNSHINE COMMITTEE CART & ELEMENTARY SCHOOL TOUR - CANDY	TN3193 - 10846	\$ 41.37	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WAL-MART #7181	ANGEL TREE PROJECT GIFTS - TOYS, PUZZLES & GAMES	TN3235 - 10995	\$ 838.78	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	WAL-MART #7181	ANGEL TREE PROJECT GIFTS - TOYS, BATTERIES & CLOTHING	TN3301 - 11240	\$ 1,477.00	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WAL-MART #7181	SUNSHINE COMMITTEE SUPPLIES- SNACKS & DRINKS	TN3303 - 11248	\$ 163.95	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WAL-MART #7181	SUPPLIES - PAPER PLATES, CUPS, PLASTIC CUTLERY & NAPKINS	TN3310 - 11272	\$ 66.08	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/15/2021	WAL-MART #7181	CONCESSIONS & STEAM NIGHT SUPPLIES - CUPS, GATORADE, WATER, BOWS & PLANT	TN3321 - 11306	\$ 42.39	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WAL-MART #7181	SUNFLOWER CLUB SNACK CART ITEMS	TN3334 - 11347	\$ 190.02	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WAL-MART #7181	PAPER PLATES, NAPKINS, CANDY CANES & WATER	TN3394 - 11537	\$ 44.67	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WAL-MART #7181	ANGEL TREE PROJECT GIFTS - CANDLES, ACCENT WAX WARMERS & WAX MELTS	TN3395 - 11539	\$ 97.07	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WAL-MART #7181	ANGEL TREE PROJECT GIFTS - GIFT BAGS, SHOES, SOCKS, CLOTHING, BOARD GAMES, SCOOTERS, ETC.	TN3395 - 11540	\$ 492.36	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	WALMART.COM	BOOKBAGS	TN2997 - 10176	\$ 80.14	84411278-541000	PRITCHARDVILLE ELEMENTARY	LOCAL GRANT & CONTRIBUTION
12/01/2021	WALMART.COM	COOKIES FOR STEM ACTIVITY WITH PARENTS	TN3003 - 10187	\$ 393.90	20218844-539911-90003	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/02/2021	WALMART.COM	PLAY KITCHEN FOR ESOL	TN3045 - 10320	\$ 170.13	10016254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/03/2021	WALMART.COM	SCHOOL UNIFORMS	TN3046 - 10322	\$ 128.29	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	WALMART.COM	SCHOOL UNIFORMS	TN3046 - 10323	\$ 362.62	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	WALMART.COM	STAFF MEETING SUPPLIES- HOT CHOCOLATE & MARSHMALLOWS; HOLIDAY CARDS	TN3060 - 10361	\$ 71.65	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	WALMART.COM	STAFF MEETING SUPPLIES- HOT CHOCOLATE & MARSHMALLOWS; HOLIDAY CARDS	TN3060 - 10363	\$ 46.09	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	WALMART.COM	FACULTY & STAFF HOLIDAY CELEBRATION SUPPLIES - FORKS, NAPKINS, CANDY CANES, DRINKS, ETC.; REF. PARTIAL REFUND TN 3107-10559	TN3071 - 10388	\$ 87.46	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	WALMART.COM	HOLIDAY PARADE - CANDY	TN3096 - 10495	\$ 13.31	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	WALMART.COM	REFUND - FACULTY & STAFF HOLIDAY CELEBRATION SUPPLIES - FORKS- DELIVERY DELAY- CANCELLED ORDER; REF. ORIG. 3071-10388	TN3107 - 10559	\$ (2.09)	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WALMART.COM	ART CLASS ACTIVITY SUPPLIES - TWINE & CRAFT SET	TN3159 - 10737	\$ 38.49	10011381-541000-99020	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	WALMART.COM	TECHNOLOGY SUPPLIES - MAILING ENVELOPES & ELECTRIC SCREW DRIVER SET	TN3227 - 10977	\$ 62.31	10026601-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	WALMART.COM	MATH END OF YEAR TESTING- SNACKS	TN3258 - 11083	\$ 53.11	70921430-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	WALMART.COM	STEM ACTIVITY- COOKIES	TN3286 - 11194	\$ 262.60	20218844-539911-90003	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/15/2021	WALMART.COM	PBIS SUPPLIES - SODA	TN3329 - 11330	\$ 309.52	70902685-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	WALMART.COM	STAFF APPRECIATION - DONUTS, COFFEE & SUGAR	TN3349 - 11389	\$ 53.57	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	WALMART.COM	CONCESSION STAND SUPPLIES - HOT CHOC. / COFFEE MUGS	TN3352 - 11400	\$ 12.30	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	WALMART.COM	DELIVERY FEE FOR SUPPLIES FOR PBIS EVENT 12/16/21	TN3359 - 11435	\$ 15.00	70902685-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2021	WALMART.COM	CONCESSION STAND SUPPLIES - HOT CHOC. / COFFEE MUGS	TN3419 - 11616	\$ 2.01	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/2021	WALMART.COM	STAFF CELEBRATION - ICE CREAM & TOPPINGS	TN3450 - 11723	\$ 7.56	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/22/2021	WALMART.COM	STAFF CELEBRATION - ICE CREAM & TOPPINGS	TN3450 - 11724	\$ 27.44	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/10/2021	WASHINGTON MUSIC SALES CENTER INC	MUSIC INSTRUCTION - P/O# 21000130 - DRUMS	242445	\$ 61.30	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
12/10/2021	WASHINGTON MUSIC SALES CENTER INC	MUSIC INSTRUCTION - P/O# 21000130 - DRUMS	242445	\$ 325.98	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
12/10/2021	WASHINGTON MUSIC SALES CENTER INC	MUSIC INSTRUCTION - P/O# 21000130 - DRUMS	242445	\$ 549.60	54225394-541000-52014	WHALE BRANCH EC HIGH	CAPITAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 77.25	10025474-532900	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

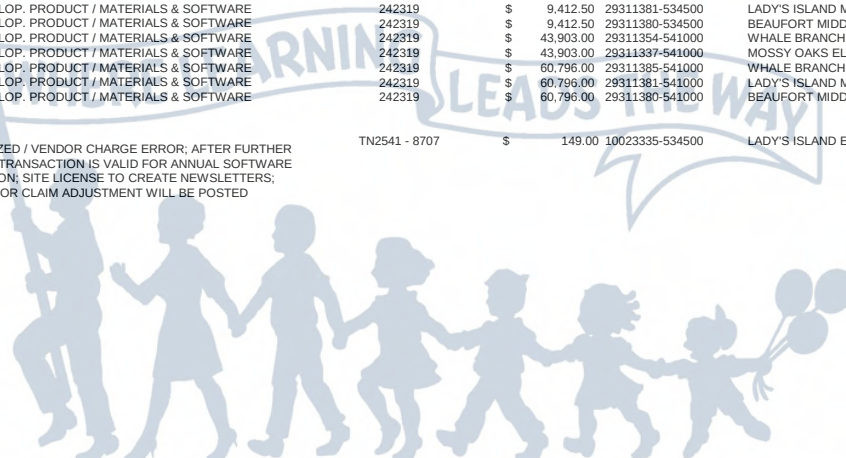
DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 77.25	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 263.47	10025487-532900	HHI MIDDLE	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 263.47	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 263.51	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 361.92	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 361.92	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 525.78	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 535.77	10025462-532900	HHI ELEMENTARY	GENERAL FUND
12/08/2021	WASTE PRO - 900 CORPORATE	30 YARD ROLL OFF - IFB 16-007 - CHARGE ERROR; REF. FULL REFUND TN 3289-11205	TN3158 - 10710	\$ 779.89	10025490-532900	BEAUFORT HIGH	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (779.89)	10025490-532900	BEAUFORT HIGH	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (535.77)	10025462-532900	HHI ELEMENTARY	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (525.78)	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (361.92)	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (361.92)	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (263.51)	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (263.47)	10025487-532900	HHI MIDDLE	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (263.47)	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (77.25)	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
12/14/2021	WASTE PRO - 900 CORPORATE	REFUND - 30 YARD ROLL OFF - IFB 16-007; REF. ORIG. CHARGE TN 3158-10710 (CHARGE ERROR)	TN3289 - 11205	\$ (77.25)	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 103.58	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 103.58	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 263.47	10025488-532900	HE MCCracken MIDDLE	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 263.47	10025496-532900	HHI HIGH	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 284.76	10025490-532900	BEAUFORT HIGH	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 300.85	10025462-532900	HHI ELEMENTARY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 526.94	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 530.06	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 536.29	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 570.03	10025498-532900	BLUFFTON HIGH	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 581.56	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 594.05	10025487-532900	HHI MIDDLE	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 642.09	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 686.64	10025402-532900	DISTRICT-MAINTENANCE	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 720.49	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 721.52	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 825.96	10025496-532900	HHI HIGH	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 1,381.71	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
12/10/2021	WASTE PRO OF SOUTH CAROLINA	30 YARD ROLL OFF - IFB 16-007 - AUGUST SERVICES	242448	\$ 1,714.21	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
12/01/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN2995 - 10174	\$ 7.00	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
12/01/2021	WATER - COFFEE DELIVERY	WATER COOLER - BOTTLED WATER DELIVERY	TN2995 - 10174	\$ 9.83	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/06/2021	WATER - COFFEE DELIVERY	WATER COOLER - BOTTLED WATER DELIVERY - NOV. INVOICE / TRANSPORTATION	TN3083 - 10429	\$ 40.61	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/07/2021	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN3142 - 10661	\$ 6.42	10011496-532500	HHI HIGH	GENERAL FUND
12/13/2021	WATER - COFFEE DELIVERY	WATER COOLER - BOTTLED WATER DELIVERY - ADULT ED	TN3252 - 11049	\$ 12.60	81822301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/13/2021	WATER - COFFEE DELIVERY	WATER COOLER MONTHLY RENTAL FEES (2 MONTHS) - ADULT ED	TN3252 - 11049	\$ 15.88	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/02/2021	WEISSMAN'S THEATRICAL SUPPLY	DANCE PERFORMANCE - COSTUMES	TN3031 - 10282	\$ 1,460.76	10011494-541000-91700	WHALE BRANCH EC HIGH	GENERAL FUND
12/01/2021	WEST MUSIC	MUSIC - INSTRUMENTS / SUPPLIES - CASTANET, GONG, STAND, CHIME TREE & COWBELLS	TN3020 - 10248	\$ 177.50	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/17/2021	WEST MUSIC	PERCUSSION BLOCKS	TN3374 - 11461	\$ 52.38	10011235-532307-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/17/2021	WILLIAM SANFORD	LINESMAN - 09/22/21 FOOTBALL GAME; SERVICES RENDERED	242568	\$ 97.40	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS INSTRUCTIONAL LAB	TN3129 - 10623	\$ 386.00	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/07/2021	WM SUPERCENTER #1383	TABLECLOTHS FOR STAFF MEETING	TN3129 - 10625	\$ 15.86	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	WM SUPERCENTER #1383	CONCESSION STAND SUPPLIES - SODA, CANDY & SNACKS	TN3133 - 10640	\$ 190.27	70854330-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	WM SUPERCENTER #1383	GIFT BASKET FOR TEACHER	TN3133 - 10641	\$ 149.99	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/07/2021	WM SUPERCENTER #1383	STAFF HOLIDAY CELEBRATION - COOKIES	TN3140 - 10654	\$ 22.14	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WM SUPERCENTER #1383	STAFF MEETING HOLIDAY CELEBRATION / MEETING SUPPLIES- JUICE, CANDY, GIFT TINS, ETC.	TN3157 - 10705	\$ 108.95	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	WM SUPERCENTER #1383	BOE - REFRESHMENT RESTOCK (SNACKS & DRINKS)	TN3180 - 10787	\$ 118.65	10023101-569911	DISTRICT OFFICE	GENERAL FUND
12/10/2021	WM SUPERCENTER #1383	CULINARY INSTRUCTIONAL SUPPLIES - BAKING ITEMS FOR COOKIE PLATTERS MADE FOR DISTRICT EVENT	TN3222 - 10956	\$ 237.75	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/13/2021	WM SUPERCENTER #1383	STAFF BABY SHOWER CELEBRATION SUPPLIES	TN3256 - 11067	\$ 173.11	70445585-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/14/2021	WM SUPERCENTER #1383	DESC HOLIDAY CELEBRATION SUPPLIES - POINTSETTAS, COOKIE TINS, CANDLES, ETC.	TN3278 - 11174	\$ 125.60	10026401-539900	DISTRICT OFFICE	GENERAL FUND
12/14/2021	WM SUPERCENTER #1383	DESC COOKIE TRAY SUPPLIES- BCHS STUDENT PREPARED TREATS	TN3288 - 11196	\$ 56.80	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/14/2021	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CATE / CULINARY CLASS INSTRUCTIONAL LAB	TN3288 - 11197	\$ 129.69	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/15/2021	WM SUPERCENTER #1383	DESC COOKIE TRAY SUPPLIES- BCHS STUDENT PREPARED TREATS - BOXES	TN3319 - 11295	\$ 22.38	10022101-541000	DISTRICT OFFICE	GENERAL FUND
12/16/2021	WM SUPERCENTER #1383	ARTS/ DRAMA & MUSIC PROGRAMS - REFRESHMENTS (COOKIES, HOT CHOCOLATE, TREAT KITS)	TN3355 - 11416	\$ 312.56	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
12/17/2021	WM SUPERCENTER #1383	MID-YEAR FACULTY & STAFF CELEBRATION - PLATES, NAPKINS, FORKS & CANDY	TN3378 - 11475	\$ 53.77	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/17/2021	WM SUPERCENTER #1383	DINNER THEATRE PRODUCTION SUPPLIES - LEMONADE	TN3379 - 11479	\$ 11.07	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
12/17/2021	WM SUPERCENTER #1383	STAFF HOLIDAY CELEBRATION - STOCKING ITEMS - COOKIES & CANDY	TN3397 - 11542	\$ 145.28	70545200-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/08/2021	WM SUPERCENTER #2832	ENRICHMENT & STEM ACTIVITY SUPPLIES - STRAWS, BEADS, SKEWERS, STREAMERS & MINI MARSHMALLOWS	TN3151 - 10692	\$ 14.20	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	WM SUPERCENTER #2832	ENRICHMENT & STEM ACTIVITY SUPPLIES - STRAWS, BEADS, SKEWERS, STREAMERS & MINI MARSHMALLOWS	TN3151 - 10692	\$ 14.97	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	WM SUPERCENTER #2832	ENRICHMENT & STEM ACTIVITY SUPPLIES - STRAWS, BEADS, SKEWERS, STREAMERS & MINI MARSHMALLOWS	TN3151 - 10692	\$ 96.14	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	WM SUPERCENTER #2832	STUDENT ACTIVITY SUPPLIES - CANDY CANES, TWIZZLERS & M&MS	TN3151 - 10693	\$ 86.97	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	WM SUPERCENTER #6395	SCHOOL HOLIDAY DECORATIONS & PARADE SUPPLIES - LIGHTS, GARLANDS, PLATES & CARDS	TN3025 - 10286	\$ 66.27	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	WM SUPERCENTER #6395	5TH GRADE LIM ACTIVITY, 12/16/21 - SUPPLIES - CANDY, GRAHAM CRACKERS & FROSTING	TN3105 - 10550	\$ 21.05	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/08/2021	WM SUPERCENTER #6395	ENRICHMENT & STEM ACTIVITY SUPPLIES - BEADS, TOOTHPICKS, STREAMERS, FOIL, ETC.	TN3151 - 10689	\$ 39.37	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	WM SUPERCENTER #6395	ENRICHMENT & STEM ACTIVITY SUPPLIES - BEADS, TOOTHPICKS, STREAMERS, FOIL, ETC.	TN3151 - 10689	\$ 82.43	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/08/2021	WM SUPERCENTER #6395	ENRICHMENT & STEM ACTIVITY SUPPLIES - BEADS, TOOTHPICKS, STREAMERS, FOIL, ETC.	TN3151 - 10689	\$ 106.18	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/09/2021	WM SUPERCENTER #6395	STUDENT COOKIE DECORATING ACTIVITY SUPPLIES - RICE & SPRINKLES	TN3184 - 10802	\$ 25.92	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/09/2021	WM SUPERCENTER #6395	STUDENT COOKIE DECORATING ACTIVITY SUPPLIES - RICE & SPRINKLES	TN3184 - 10802	\$ 32.01	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
12/13/2021	WM SUPERCENTER #6395	READING INCENTIVE SUPPLIES - CUPS	TN3262 - 11105	\$ 6.61	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #6395	WELLNESS COMMITTEE - ICE CREAM SANDWICHES	TN3328 - 11329	\$ 81.58	83211389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
12/01/2021	WM SUPERCENTER #7181	CHORUS GROUP - REFRESHMENTS	TN2990 - 10164	\$ 25.56	70342675-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	WM SUPERCENTER #7181	PRINCIPAL'S MEETING - REFRESHMENTS	TN2990 - 10164	\$ 51.64	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/01/2021	WM SUPERCENTER #7181	HOLIDAY PARADE - CANDY	TN3008 - 10205	\$ 32.16	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/03/2021	WM SUPERCENTER #7181	GRADE LEVEL BIKE GIVEAWAY	TN3046 - 10324	\$ 483.64	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/06/2021	WM SUPERCENTER #7181	STEAM DAYS SUPPLIES - FOIL, WAX PAPER, CRAYONS & OIL PASTELS	TN3096 - 10500	\$ 30.28	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
12/10/2021	WM SUPERCENTER #7181	DRINKS FOR SPED VISITOR EVENT 12/10/21 (BOTTLED WATER, JUICE & HOT COCOA MIX)	TN3231 - 10984	\$ 46.96	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	WM SUPERCENTER #7181	FACUTLY & STAFF TREATS - CANDY, COOKIES & STORAGE BAGS	TN3255 - 11059	\$ 158.19	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2021	WM SUPERCENTER #7181	COOKIES - MATH & READING MAP TARGET GROWTH - PRINCIPAL'S LUNCHEON	TN3255 - 11065	\$ 39.00	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2021	WM SUPERCENTER #7181	ANGEL TREE PROJECT GIFTS - TOYS & CLOTHES	TN3301 - 11239	\$ 115.50	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #7181	ANGEL TREE PROJECT GIFT - BICYCLE	TN3316 - 11287	\$ 98.12	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #7181	ANGEL TREE PROJECT GIFTS - TOYS & CLOTHES	TN3332 - 11344	\$ 748.38	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2021	WM SUPERCENTER #7181	GROCERY & FOOD ITEMS FOR SPED LIFE SKILLS INSTRUCTIONAL LAB	TN3359 - 11431	\$ 408.61	10012790-541000	BEAUFORT HIGH	GENERAL FUND
12/17/2021	WM SUPERCENTER #7181	STEAM DAY ACTIVITY SUPPLIES - FRUIT / VEGETABLES, ALMOND MILK, CHIA SEEDS, ETC.	TN3382 - 11499	\$ 43.35	10011381-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
12/07/2021	WM SUPERCENTER #728	NURSE SUPPLIES - BURN SPRAY & OTC MEDS	TN3118 - 10592	\$ 99.19	10021387-541000	HHI MIDDLE	GENERAL FUND
12/10/2021	WM SUPERCENTER #728	GROCERY & FOOD ITEMS FOR SPED LIFE SKILLS INSTRUCTIONAL LAB	TN3236 - 10998	\$ 105.63	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #728	MAP STUDENT INCENTIVE HOT COCOA CELEBRATION - CUPS	TN3306 - 11252	\$ 28.76	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #728	MAP STUDENT INCENTIVE SMORES CELEBRATION - SMORE POPTARTS (FIRST GRADE)	TN3306 - 11260	\$ 43.77	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #728	MAP STUDENT INCENTIVE ICE CREAM CELEBRATION - TOPPINGS	TN3306 - 11263	\$ 51.81	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2021	WM SUPERCENTER #728	CUSTODIAL STAFF LUNCHEON MEETING - COFFEE, CUPS, NAPKINS & PLACEMATS	TN3333 - 11345	\$ 26.28	10023396-541000	HHI HIGH	GENERAL FUND
12/15/2021	WM SUPERCENTER #728	CUSTODIAL STAFF LUNCHEON MEETING - COFFEE, CUPS, NAPKINS & PLACEMATS	TN3333 - 11345	\$ 30.78	10023396-569911	HHI HIGH	GENERAL FUND
12/03/2021	WOMEN'S SOUTH CAROLINA GOLF ASSOCIATION	MRHS - JUNIOR GOLF FOUNDATION ENTRY FEE	242318	\$ 100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/02/2021	WORDMASTERSCHALLENGE.COM	INSTRUCTIONAL MATERIALS - ANALOGIES SET	TN3035 - 10296	\$ 110.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/03/2021	WPSG, INC.	CATE SUPPLIES - SCREW LOCK CARABINER & TUBULAR WEBBING (FIRE TRAINING ACADEMY TRAINING EQUIPMENT)	TN3051 - 10334	\$ 143.08	10011598-541000	BLUFFTON HIGH	GENERAL FUND
12/10/2021	WPY GET YOUR TEACH ON	"GET YOUR TEACH ON" CONFERENCE REGISTRATION FEES; CHARLOTTE, NC; EVENT DATES: 2/20-22, 2022	TN3221 - 10950	\$ 857.80	10023344-533203	SHANKLIN ELEMENTARY	GENERAL FUND
12/06/2021	ZAZZLE INC	HOLIDAY CARDS	TN3103 - 10544	\$ 355.36	10023390-536000	BEAUFORT HIGH	GENERAL FUND
12/15/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE FOR PERIOD NOV.14-DEC.13, 2021. (ZOOM VIDEO LICENSING)	TN3324 - 11314	\$ 526.65	22511201-534500-99000	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
12/15/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE FOR PERIOD NOV.14-DEC.13, 2021. (ZOOM VIDEO LICENSING)	TN3324 - 11314	\$ 526.66	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/15/2021	ZOOM.US 888-799-9666	CLOUD REPORTING STORAGE OVERAGE FOR PERIOD NOV.14-DEC.13, 2021. (ZOOM VIDEO LICENSING)	TN3324 - 11314	\$ 526.66	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
12/08/2021	ZORO TOOLS INC	SINK REPAIR - HHIMS	TN3158 - 10714	\$ 557.45	10025487-541001	HHI MIDDLE	GENERAL FUND
12/09/2021	ZORO TOOLS INC	MAINTENANCE STOCK - HOOKS	TN3191 - 10830	\$ 61.98	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/09/2021	ZORO TOOLS INC	HVAC STOCK - RUGES	TN3191 - 10832	\$ 817.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	ZORO TOOLS INC	MAINTENANCE STOCK - WATER KEYS	TN3380 - 11491	\$ 82.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/17/2021	ZORO TOOLS INC	MAINTENANCE STOCK - SWITCH	TN3380 - 11494	\$ 16.81	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/20/2021	ZORO TOOLS INC	MAINTENANCE STOCK - AUGER/ URINALS/ SHOWER DRAINS	TN3417 - 11606	\$ 454.79	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 2,250.00	29322454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 2,250.00	29322485-531200	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 2,250.00	29322437-531200	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 2,250.00	29322481-531200	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 2,250.00	29322480-531200	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 4,400.00	29311337-534500	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 4,737.50	29311385-534500	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 5,900.00	29311354-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 9,412.50	29311381-534500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 9,412.50	29311380-534500	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 43,903.00	29311354-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 43,903.00	29311337-541000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 60,796.00	29311385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 60,796.00	29311381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
12/03/2021	ZSPACE, INC.	PROF. DEVELOP. PRODUCT / MATERIALS & SOFTWARE	242319	\$ 60,796.00	29311380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
11/05/2021	SMORE.COM	UNAUTHORIZED / VENDOR CHARGE ERROR; AFTER FURTHER RESEARCH; TRANSACTION IS VALID FOR ANNUAL SOFTWARE SUBSCRIPTION; SITE LICENSE TO CREATE NEWSLETTERS; NO REFUND OR CLAIM ADJUSTMENT WILL BE POSTED	TN2541 - 8707	\$ 149.00	10023335-534500	LADY'S ISLAND ELEMENTARY	GENERAL FUND



BEAUFORT
COUNTY SCHOOL DISTRICT