

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/02/2022	#140-COOK & BOARDMAN	REPLACE DOOR - MOES	TN4820 - 17605	\$ 2,151.80	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/07/2022	123SECURITYPRODUCTS.COM	MAINTENANCE STOCK - AMPLIFIERS	TN4922 - 17958	\$ 1,980.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/22/2022	1-800 FLAGS	WOODEN FLAG BASE	TN5307 - 19505	\$ 83.25	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/30/2022	1-800-FLOWERS.COM,INC.	SYMPATHY FLOWERS FOR STAFF MEMBER	TN5508 - 20278	\$ 93.07	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	1A AUTO, INC.	VAN / VEHICLE # 8100-126 REPAIRS - MIRROR SET	TN5333 - 19579	\$ 408.18	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	2 LADIES AND A STEM FLORIST	SOCIAL WORKER APPRECIATION - FLOWERS	TN5177 - 18992	\$ 97.60	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	2 LADIES AND A STEM FLORIST	CARNATIONS FOR STUDENTS	TN5212 - 19136	\$ 25.00	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	24HOURWRISTBANDS.COM	LIGHTHOUSE SCHOOL - STUDENT WRISTBANDS	TN4946 - 18105	\$ 465.25	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	4IMPRINT INC	CUSTOM PRINT REUSABLE PLASTIC CUPS - PROM PARTY FAVORS	TN4973 - 18186	\$ 1,410.69	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	4IMPRINT INC	LANYARDS FOR TRAINING	TN5483 - 20196	\$ 664.38	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 276.90	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 276.90	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 276.90	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 276.90	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 306.03	10025405-532302	KING STREET	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 306.75	10025402-532302	DISTRICT-MAINTENANCE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 324.15	10025487-532302	HHI MIDDLE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 357.90	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 420.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 420.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 434.40	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 450.00	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 455.55	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 481.50	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 505.14	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 505.14	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 570.00	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 651.21	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 717.75	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 781.08	10025488-532302	HE MCCracken MIDDLE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 997.65	10025401-532302	DISTRICT OFFICE	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 1,027.02	10025496-532302	HHI HIGH	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 1,029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 1,141.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 1,149.90	10025481-532302	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
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 1,445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
03/11/2022	4TE SONITROL SECURITY SYSTEM	RFP 07-016 SECURITY SYSTEM MONITORING - QUARTERLY CONTRACT BILLING (3/1-5/31, 2022)	TN5061 - 18522	\$ 1,640.25	10025462-532302	HHI ELEMENTARY	GENERAL FUND
03/07/2022	A O SMITH CORPORATION	REPLACE WATER HEATER / PARTS - PRES	TN4922 - 17955	\$ 271.07	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/14/2022	ABC TROPHIES, INC	ATHLETICS - PLAQUES, TROPHIES & AWARDS	TN5108 - 18699	\$ 1,994.48	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 2,500.46	10025401-539502	DISTRICT OFFICE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 5,139.61	10025434-539502	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 7,222.14	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,161.74	10025488-539502	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
03/03/2022	ACCO BRANDS CORPORATION	LAMINATING FILM	TN4872 - 17766	\$ 208.91	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	ACCO BRANDS CORPORATION	LAMINATING FILM	TN4917 - 17926	\$ 528.00	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	ACCO BRANDS CORPORATION	LAMINATOR FOR SCHOOL USE	TN5394 - 19844	\$ 2,642.87	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/31/2022	ACCO BRANDS CORPORATION	MEDIA CENTER SUPPLIES - THERMAL ROLL LAMINATOR	TN5514 - 20293	\$ 2,324.80	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
03/07/2022	ACCURATE LITHOGRAPH INC	PARENT CAR TAGS FOR STUDENT DISMISSAL	TN4921 - 17949	\$ 1,038.80	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/17/2022	ACCURATE LITHOGRAPH INC	PARENT CAR TAGS FOR STUDENT DISMISSAL	TN5196 - 19071	\$ 385.90	10011378-541000-99002	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/17/2022	ACCURATE LITHOGRAPH INC	PARENT CAR TAGS FOR STUDENT DISMISSAL	TN5196 - 19071	\$ 652.90	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	ACE OF HILTON HEAD	W/O329889 HANG DISPLAYS	243804	\$ 8.88	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	ACE OF HILTON HEAD	W/O326237 REPAIR PLAYGROUND EQUIPMENT	243804	\$ 10.31	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/18/2022	ACE OF HILTON HEAD	W/O329249 REPAIR HVAC SYSTEM	243804	\$ 13.97	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/18/2022	ACE OF HILTON HEAD	W/O327990 REPLACED DOOR SWEEP	243804	\$ 15.89	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/18/2022	ACE OF HILTON HEAD	W/O328755 INSTALL PLEXIGLASS FOR MURAL	243804	\$ 22.84	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/30/2022	ACT HYT HY-TEK 2176570	ATHLETICS - TRACK & FIELD TIMING SOFTWARE / WEB-BASED SYSTEM	TN5498 - 20237	\$ 26.50	10027194-534500	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	ADAMS OUTDOOR ADVERTISING	MSAP ADVERTISING - MSAP SCHOOL & BCSD CHOICE	243928	\$ 2,200.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
03/04/2022	ADAPTIVE TECH SOLUTIONS	SPEECH TEACHING MATERIALS - COOL BEATS PENGUIN	TN4886 - 17812	\$ 72.51	10012670-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/01/2022	ADVANCED FILING CONCEPT	LABELS FOR STUDENT FOLDERS IN GUIDANCE	TN4784 - 17475	\$ 32.97	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/11/2022	AIRGAS USA, LLC	HELIUM TANK - RENTAL	TN5069 - 18546	\$ 5.63	70442900-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 031122	243660	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
03/25/2022	ALABAMA CHILD SUPPORT PAYMENT CENTER	PAYROLL RUN 1 - WARRANT 032522	244026	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
03/11/2022	ALAN W JACKSON	CLEAN FISH TANKS - SERVICES PROVIDED	243734	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	ALPHAGRAPHSICS US 804	BUSINESS CARDS - RIGHT CHOICES (PRINT SERVICES)	TN4848 - 17688	\$ 48.44	10011409-536000	RIGHT CHOICES	GENERAL FUND
03/04/2022	ALPHAGRAPHSICS US 804	BUSINESS CARDS (PRINT SERVICES)	TN4889 - 17824	\$ 62.77	10022101-536000	DISTRICT OFFICE	GENERAL FUND
03/08/2022	ALPHAGRAPHSICS US 804	JUNIOR SCHOLAR CERTIFICATES (PRINT SERVICES)	TN4958 - 18135	\$ 114.94	10021201-536000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	ALPHAGRAPHSICS US 804	GUIDANCE SUPPLIES - A9 FOLDERS	TN5081 - 18584	\$ 536.92	10021297-541000	MAY RIVER HIGH	GENERAL FUND
03/14/2022	ALPHAGRAPHSICS US 804	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE, FEB. 2022 EVENT- ADDITIONAL PROGRAMS / PRINT SERVICES	TN5103 - 18675	\$ 731.27	10022401-536000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	ALPHAGRAPHSICS US 804	GUIDANCE - A9 FILE FOLDERS	TN5258 - 19306	\$ 785.52	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/22/2022	ALPHAGRAPHSICS US 804	DATA SERVICES - NEW EMPLOYEE BUSINESS CARDS (PRINT SERVICES)	TN5304 - 19498	\$ 62.77	10022101-536000-26200	DISTRICT OFFICE	GENERAL FUND
03/22/2022	ALPHAGRAPHSICS US 804	JUNIOR SCHOLAR PROGRAMS	TN5315 - 19533	\$ 400.54	10011385-541000-93230	WHALE BRANCH MIDDLE	GENERAL FUND
03/22/2022	ALPHAGRAPHSICS US 804	STUDENT A-9 FOLDERS	TN5321 - 19549	\$ 285.81	10021139-541000	ST. HELENA ELEMENTARY	GENERAL FUND
03/25/2022	ALPHAGRAPHSICS US 804	BUSINESS CARDS (PRINT SERVICES)	TN5396 - 19846	\$ 62.77	10025301-536000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	ALVINS ORDS OF BLUFFTON	FACULTY & STAFF PROF. DEVELOP. 3/18/22 - LUNCH	TN5252 - 19285	\$ 767.36	10022497-539911	MAY RIVER HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/02/2022	AMAZON.COM	REFUND - STUDENT SNACKS / CHIPS; ITEM NOT RECEIVED; REF. ORIG TN 4317-14203	TN4813 - 17568	\$ (13.41)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMAZON.COM	REFUND - RESOURCE CLASSROOM MATERIALS; RETURNED; REF. TN 4944-18088 & 18092 (PARTIAL)	TN5046 - 18451	\$ (59.27)	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	AMAZON.COM	REFUND - RESOURCE CLASSROOM MATERIALS; RETURNED; REF. TN 4944-18088 & 18092 (PARTIAL)	TN5046 - 18452	\$ (13.45)	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	AMAZON.COM	REFUND - RESOURCE CLASSROOM MATERIALS; RETURNED; REF. TN 4944-18088 & 18092 (PARTIAL)	TN5046 - 18455	\$ (19.93)	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	AMAZON.COM	REFUND - RESOURCE CLASSROOM MATERIALS; RETURNED; REF. TN 4944-18088 & 18092 (PARTIAL)	TN5046 - 18458	\$ (24.22)	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/15/2022	AMAZON.COM	REFUND - BOOKS NOT RECEIVED; REF. ORIG. CHARGE TN 4500-16252	TN5152 - 18918	\$ (13.56)	10011496-543000-91000	HHI HIGH	GENERAL FUND
03/22/2022	AMAZON.COM	REFUND - CODE & GO ROBOT MOUSE; RETURNED/DID NOT WORK PROPERLY; REF. ORIG. TN 4484-16186	TN5305 - 19501	\$ (42.71)	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/23/2022	AMAZON.COM	REFUND - THEATRE SUPPLY / WATERPROOF CASE; NEVER RECEIVED; REF. ORIG TN 5243-19248	TN5345 - 19630	\$ (113.37)	10011492-541000-98000	BATTERY CREEK HIGH	GENERAL FUND
03/23/2022	AMAZON.COM 1602W0OC1 AMZN	INSTRUCTIONAL MATERIALS - MATH PUZZLES	TN5332 - 19576	\$ 12.95	10011278-541000-17000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/23/2022	AMAZON.COM 160JM30I1 AMZN	GUIDANCE DEPT. SUPPLIES - MAGAZINE RACKS	TN5345 - 19626	\$ 410.60	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/31/2022	AMAZON.COM 161J75E2Z AMZN	SCHOOL MUSICAL PERFORMANCE - T-SHIRTS	TN5547 - 20415	\$ 27.55	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/28/2022	AMAZON.COM 162M092W1 AMZN	SPED CLASSROOM SUPPLIES - MICROWAVE POPCORN	TN5437 - 20029	\$ 10.96	10012762-541000	HHI ELEMENTARY	GENERAL FUND
03/25/2022	AMAZON.COM 162X21A41 AMZN	LIBRARY BOOKS	TN5403 - 19894	\$ 1,297.26	10022287-543000	HHI MIDDLE	GENERAL FUND
03/25/2022	AMAZON.COM 1630M80I1 AMZN	SPED / CLASSROOM MATERIALS - ROOM DIVIDER PANELS	TN5419 - 19954	\$ 236.18	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	AMAZON.COM 163F161X1	PROF. DEVELOP. BOOK	TN5398 - 19863	\$ 23.99	10022483-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/30/2022	AMAZON.COM 163QT4NC2 AMZN	MARKERS	TN5482 - 20195	\$ 11.52	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMAZON.COM 164241O81	INTERNATIONAL NIGHT SUPPLIES - CONSTRUCTION PAPER	TN5337 - 19593	\$ 36.45	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/28/2022	AMAZON.COM 1641983E0 AMZN	HANGING FOLDERS	TN5441 - 20049	\$ 38.96	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	AMAZON.COM 164L80F21 AMZN	COMPOSITION NOTEBOOKS	TN5344 - 19623	\$ 59.06	10011389-566000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	AMAZON.COM 164ZU41P2 AMZN	SPED CLASSROOM SUPPLIES - HEADPHONES	TN5538 - 20374	\$ 21.18	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/24/2022	AMAZON.COM 1650R03Q1	LIBRARY BOOKS	TN5365 - 19748	\$ 1,287.36	10022287-543000	HHI MIDDLE	GENERAL FUND
03/24/2022	AMAZON.COM 1656C9JS1 AMZN	BOOK BINS	TN5364 - 19738	\$ 29.89	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/23/2022	AMAZON.COM 1656Q7LM1	BOOKS	TN5341 - 19613	\$ 171.68	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/31/2022	AMAZON.COM 1657A36U0 AMZN	SOCIAL STUDIES SUPPLIES - WRITING PADS, VELCRO DOTS, COMPOSITION NOTEBOOKS & BOOKS	TN5532 - 20355	\$ 165.01	10011494-543000-94000	WHALE BRANCH EC HIGH	GENERAL FUND
03/31/2022	AMAZON.COM 1657A36U0 AMZN	SOCIAL STUDIES SUPPLIES - WRITING PADS, VELCRO DOTS, COMPOSITION NOTEBOOKS & BOOKS	TN5532 - 20355	\$ 235.29	10011494-541000-94000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	AMAZON.COM 1660831H1	COMPUTER MONITORS	TN5404 - 19896	\$ 317.98	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/29/2022	AMAZON.COM 166DE1I1J1 AMZN	CLASSROOM SUPPLIES - CARDSTOCK, RAILROAD BOARDS & MARKERS	TN5464 - 20151	\$ 40.54	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/31/2022	AMAZON.COM 166W39AR2 AMZN	ADMIN / WOOD BENCH FOR READING SPOT	TN5542 - 20391	\$ 248.98	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMAZON.COM 1671G3441	ALL PURPOSE CLEANER	TN5356 - 19711	\$ 35.44	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/24/2022	AMAZON.COM 167942TT1 AMZN	POPCORN, COOKIES & WATER FOR STAFF - TESTING	TN5373 - 19777	\$ 49.62	70332900-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMAZON.COM 167Q945W1	PORTABLE ICE CHEST FOR HOSA PROJECT	TN5445 - 20062	\$ 137.79	83211492-541000	BATTERY CREEK HIGH	LOCAL GRANT & CONTRIBUTION
03/24/2022	AMAZON.COM 168G66Z01	US / WORLD MAP	TN5365 - 19739	\$ 5.08	10012787-541000	HHI MIDDLE	GENERAL FUND
03/28/2022	AMAZON.COM 168QQ1OV0 AMZN	ENVELOPES; REF. TN 5391-19830 FOR BAL. OF ORDER	TN5454 - 20114	\$ 252.28	10011496-541000	HHI HIGH	GENERAL FUND
03/25/2022	AMAZON.COM 1693G8EQ1 AMZN	CAFETERIA EQUIPMENT - MICROWAVE OVENS	TN5412 - 19929	\$ 286.59	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMAZON.COM 169XL7X61	MEDIA CENTER SUPPLIES - STORAGE BINS / TOTES	TN5432 - 20002	\$ 60.41	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
03/30/2022	AMAZON.COM 169YH0YY1 AMZN	CTE - INSTRUCTIONAL FOOD LABS - EQUIPMENT - VACUUM SEALER MACHINES	TN5485 - 20201	\$ 248.74	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/24/2022	AMAZON.COM 169YY9JM1 AMZN	BATTERIES	TN5391 - 19835	\$ 36.98	10012796-541000	HHI HIGH	GENERAL FUND
03/31/2022	AMAZON.COM 1H03C1ZH1	JOURNAL NOTEBOOKS	TN5521 - 20318	\$ 16.95	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMAZON.COM 1I0BG07M2	PENCILS	TN4894 - 17842	\$ 18.70	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	AMAZON.COM 1I4214VA2 AMZN	BOOK	TN4825 - 17618	\$ 47.50	10022288-543000	HE MCCracken MIDDLE	GENERAL FUND
03/01/2022	AMAZON.COM 1I4VD4R60 AMZN	CONSTRUCTION PAPER	TN4783 - 17472	\$ 23.94	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	AMAZON.COM 1I6S31262	UNIFORM SHIRTS FOR STUDENT IN NEED	TN4893 - 17838	\$ 36.74	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	AMAZON.COM 1I7WJ0Y10	3D PRINTER	TN4768 - 17440	\$ 2,099.00	10022101-544500-12600	DISTRICT OFFICE	GENERAL FUND
03/01/2022	AMAZON.COM 1I86M7GK2 AMZN	CONSTRUCTION PAPER FOR FAMILY ENGAGEMENT ACTIVITIES/ MARCH SESSIONS	TN4773 - 17450	\$ 8.99	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
03/09/2022	AMAZON.COM 1I8TU87P2 AMZN	SCHOOL UNIFORMS FOR STUDENT IN NEED - SKORT	TN5013 - 18334	\$ 23.27	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMAZON.COM 1I9AE4B72 AMZN	BOOKS	TN4825 - 17623	\$ 406.75	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMAZON.COM 1N07V1AY1 AMZN	BOOK	TN5189 - 19045	\$ 6.99	10011363-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/21/2022	AMAZON.COM 1N0AT72X1 AMZN	MUSIC / CLASSROOM MATERIALS - GUITAR PICKS	TN5288 - 19449	\$ 22.98	10011274-541000-17000	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	AMAZON.COM 1N0CG9G42 AMZN	LITERACY SUPPLIES - BOOKS & MARKERS	TN5323 - 19557	\$ 125.39	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	AMAZON.COM 1N0FN8MF0 AMZN	INTERNAL HARD DRIVES	TN5314 - 19530	\$ 635.97	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/24/2022	AMAZON.COM 1N0TA65E2	US / WORLD MAPS	TN5365 - 19746	\$ 15.24	10012787-541000	HHI MIDDLE	GENERAL FUND
03/23/2022	AMAZON.COM 1N20N9PM2 AMZN	PPE SUPPLIES - DISINFECTANT SPRAY (COVID-19 EXPENSE)	TN5347 - 19644	\$ 32.13	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	AMAZON.COM 1N2CS6B22	PENS & INK CARTRIDGES	TN5409 - 19913	\$ 221.81	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
03/21/2022	AMAZON.COM 1N2F8U8V1	MAINTENANCE STOCK - ANCHORS	TN5268 - 19353	\$ 24.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	AMAZON.COM 1N3CF5OX2 AMZN	SCHOOL SUPPLIES - CORRECTION TAPE	TN5287 - 19441	\$ 26.75	10023397-541000	MAY RIVER HIGH	GENERAL FUND
03/22/2022	AMAZON.COM 1N3L19TF2	PLTW CLASSROOM SUPPLIES - MARKERS	TN5309 - 19516	\$ 6.03	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/22/2022	AMAZON.COM 1N4199WA1	CROWD CONTROL BARRIERS / STANCHIONS	TN5310 - 19521	\$ 286.10	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/24/2022	AMAZON.COM 1N47C55R2 AMZN	ENVELOPES	TN5391 - 19830	\$ 108.12	10011496-541000	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/24/2022	AMAZON.COM 1N4GX8230 AMZN	BOOK BINS	TN5364 - 19734	\$ 29.89	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/28/2022	AMAZON.COM 1N4J14UK2	MEDIA CENTER BOOKS	TN5427 - 19980	\$ 140.10	10022298-543000	BLUFFTON HIGH	GENERAL FUND
03/25/2022	AMAZON.COM 1N59276V2	TESTING SUPPLIES - SNACKS FOR STUDENTS	TN5401 - 19874	\$ 537.66	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMAZON.COM 1N5B11LD2	PORTABLE HEADSETS FOR THEATRE DEPARTMENT	TN5277 - 19404	\$ 223.92	10011492-541000-98000	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	AMAZON.COM 1N5EH4U00 AMZN	MAINTENANCE STOCK - TIRE INFLATOR W/ PRESSURE GAUGE - SHECC	TN5402 - 19884	\$ 48.90	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/18/2022	AMAZON.COM 1N5JP8P91	SPED CLASSROOM SUPPLIES - INTERACTIVE WORKBOOKS (MATH, LANGUAGE ARTS, HISTORY, GEOGRAPHY, SCIENCE)	TN5226 - 19196	\$ 255.34	10012787-541000	HHI MIDDLE	GENERAL FUND
03/23/2022	AMAZON.COM 1N5WB1Q90	MARKERS & TAGBOARDS	TN5340 - 19606	\$ 29.11	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	AMAZON.COM 1N61U4HE1 AMZN	PENS	TN5273 - 19379	\$ 12.66	21021244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	AMAZON.COM 1N64D0JT2 AMZN	CTE - ENGINEERING CLASSROOM SUPPLIES - HEADPHONES	TN5308 - 19510	\$ 179.82	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
03/21/2022	AMAZON.COM 1N6F35O42 AMZN	SPED / CLASSROOM MATERIALS - SUPPORT LEGS FOR ROOM DIVIDERS	TN5288 - 19450	\$ 120.70	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	AMAZON.COM 1N6IS81A2 AMZN	"WORDS THEIR WAY" BOOKS (ESOL)	TN5344 - 19625	\$ 251.24	10016289-543000	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	AMAZON.COM 1N6NB5ET0	BOOK	TN5278 - 19405	\$ 10.48	10011338-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/15/2022	AMAZON.COM 1N6YPOCB1 AMZN	CLASSROOM SUPPLIES - BORDERS	TN5138 - 18831	\$ 91.14	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/15/2022	AMAZON.COM 1N6ZHO2Y1	MATH MANIPULATIVES - PLAYING CARDS	TN5141 - 18840	\$ 88.97	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/24/2022	AMAZON.COM 1N70P3DB0	GARDEN SOIL	TN5389 - 19823	\$ 21.16	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/21/2022	AMAZON.COM 1N7JJ1VW1 AMZN	ART SUPPLIES - PACKAGING TAPE	TN5291 - 19468	\$ 18.97	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	AMAZON.COM 1N7SA5F20	TAPE DISPENSER	TN5248 - 19261	\$ 8.44	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
03/21/2022	AMAZON.COM 1N7V045X1 AMZN	PBIS SUPPLIES - PLASTIC CUPS	TN5283 - 19419	\$ 26.49	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/21/2022	AMAZON.COM 1N84P3LV0	GUIDANCE SUPPLIES - ACRYLIC MIRRORS	TN5274 - 19389	\$ 276.98	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
03/24/2022	AMAZON.COM 1N85M42B0 AMZN	RESOURCE/ CLASSROOM MATERIALS - CHALK STICKS	TN5387 - 19818	\$ 7.79	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/28/2022	AMAZON.COM 1N8BL3RD2 AMZN	BOOKS	TN5428 - 19985	\$ 389.70	20211383-543000-90020	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/25/2022	AMAZON.COM 1N8CP59L0 AMZN	ELA CLASSROOM SUPPLIES - DICTIONARIES	TN5411 - 19921	\$ 149.70	10011389-543000-12700	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	AMAZON.COM 1N8CP59L0 AMZN	ELA CLASSROOM SUPPLIES - MARKERS	TN5411 - 19921	\$ 164.64	10011389-541000-12700	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	AMAZON.COM 1N9C58PB2 AMZN	COFFEE K- CUPS	TN5356 - 19712	\$ 30.23	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMAZON.COM 1N9C58PB2 AMZN	BOOKS	TN5356 - 19712	\$ 65.66	39521280-543000	BEAUFORT MIDDLE	EIA FUND
03/18/2022	AMAZON.COM 1N9JY4PM1	SIDEWALK CHALK	TN5249 - 19265	\$ 12.27	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/21/2022	AMAZON.COM 1N9J5Q1QN1	BOOKS FOR EDUCATIONAL EXECUTIVE DIRECTORS - "HAVING HARD CONVERSATIONS"	TN5285 - 19432	\$ 247.12	10023301-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AMAZON.COM 1N9PA6DM1	DOCUMENT SCANNER FOR EARLY CHILDHOOD EDUCATIONAL TEAM MEMBER	TN5264 - 19338	\$ 445.19	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
03/24/2022	AMAZON.COM 1N9PU02D0	LIBRARY BOOKS	TN5365 - 19743	\$ 833.01	10022287-543000	HHI MIDDLE	GENERAL FUND
03/18/2022	AMAZON.COM 1N9TY2FO0	BOOKS	TN5249 - 19263	\$ 239.70	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMAZON.COM 1N9ZV4EA1	PLTW SUPPLIES - BATTERIES	TN5205 - 19111	\$ 54.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	AMAZON.COM 1W0QZ88L2 AMZN	BOOKS	TN5077 - 18571	\$ 70.14	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
03/03/2022	AMAZON.COM 1W10F1XF1 AMZN	CARDSTOCK	TN4854 - 17703	\$ 33.20	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/02/2022	AMAZON.COM 1W1FVOL40 AMZN	FRONT DOOR REPAIR - MOTION SENSOR - JSES	TN4820 - 17603	\$ 18.61	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
03/08/2022	AMAZON.COM 1W1WM3UK0 AMZN	ELA - BOOKS	TN4960 - 18142	\$ 62.36	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
03/08/2022	AMAZON.COM 1W1WM3UK0 AMZN	ELA - NOTEBOOKS	TN4960 - 18142	\$ 71.00	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
03/02/2022	AMAZON.COM 1W29F0NE0 AMZN	BOOK - "HACKING LEADERSHIP: 10 WAYS GREAT LEADERS INSPIRE LEARNING..."	TN4804 - 17546	\$ 20.11	10023387-543000	HHI MIDDLE	GENERAL FUND
03/10/2022	AMAZON.COM 1W2C75MO2 AMZN	PBIS BOOKS	TN5027 - 18386	\$ 112.28	10023335-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/07/2022	AMAZON.COM 1W2EE9680	STEM BOOKS	TN4929 - 17987	\$ 159.69	20111233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	AMAZON.COM 1W2Q60B71	STACKING CHAIRS	TN4892 - 17834	\$ 316.99	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
03/07/2022	AMAZON.COM 1W2R76F82 AMZN	BOOK	TN4931 - 17998	\$ 34.54	10023379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
03/10/2022	AMAZON.COM 1W2SC0HT2	PAINT TRAY PALETTES	TN5020 - 18361	\$ 6.91	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/10/2022	AMAZON.COM 1W2ZV4582 AMZN	PE SUPPLIES - BADMINTON RACKETS	TN5043 - 18441	\$ 103.08	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
03/07/2022	AMAZON.COM 1W3706ZO2	BOOKS	TN4942 - 18065	\$ 67.98	10023337-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/02/2022	AMAZON.COM 1W3F831O1 AMZN	BOOKS (LEADERSHIP, SCHOOL CULTURE, POSITIVE ALTERNATIVES, ETC. - PROF. DEVELOP REFERENCES)	TN4804 - 17545	\$ 139.99	10023387-543000	HHI MIDDLE	GENERAL FUND
03/08/2022	AMAZON.COM 1W3ZO5J0	ATHLETICS - BOYS & GIRLS TEAMS - SOCCER UNIFORM SOCKS	TN4954 - 18126	\$ 305.28	10027187-541000	HHI MIDDLE	GENERAL FUND
03/09/2022	AMAZON.COM 1W45W9XP2	GUIDANCE DEPT. - TABLE	TN5016 - 18351	\$ 117.99	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMAZON.COM 1W48B17N1 AMZN	ATHLETICS - BASES FOR SOFTBALL & BASEBALL	TN4931 - 17997	\$ 182.89	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	AMAZON.COM 1W4O09SFO	CLOTHING ITEMS FOR STUDENT IN NEED	TN4931 - 18003	\$ 76.38	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMAZON.COM 1W4U27B41 AMZN	PPE SUPPLIES - FACIAL TISSUES, HAND SANITIZER, DISINFECTANT WIPES & SPRAY (COVID-19 EXPENSE)	TN4890 - 17825	\$ 2,403.11	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/07/2022	AMAZON.COM 1W4XG0OQ2 AMZN	ATHLETICS - DOUBLE FIRST BASE FOR SOFTBALL / BASEBALL	TN4931 - 18006	\$ 112.34	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	AMAZON.COM 1W5DJ0240	RESOURCE/ CLASSROOM MATERIALS-MANIPULATIVES (SPELLING BOARDS & PUZZLES- REF. TN 4944-18088 FOR BAL.)	TN4944 - 18092	\$ 102.37	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	AMAZON.COM 1W5GZ0P82 AMZN	CLASSROOM BOOKS; REF. TN 4957-18133 FOR BAL. OF ORDER	TN4993 - 18252	\$ 40.59	10011270-543000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
03/09/2022	AMAZON.COM 1W5GZ0P82 AMZN	CLASSROOM BOOKS; REF. TN 4957-18133 FOR BAL. OF ORDER	TN4993 - 18252	\$ 91.79	10011270-543000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
03/09/2022	AMAZON.COM 1W5GZ0P82 AMZN	CLASSROOM BOOKS; REF. TN 4957-18133 FOR BAL. OF ORDER	TN4993 - 18252	\$ 197.64	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
03/04/2022	AMAZON.COM 1W5JB80N0 AMZN	STUFF ANIMAL PROP FOR SCHOOL MUSICAL	TN4911 - 17909	\$ 7.91	82711254-541000	WHALE BRANCH ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/07/2022	AMAZON.COM 1W5NM7SJ1	SCIENCE - LIFE CYCLE UNIT OF STUDY - BUTTERFLY GARDEN KITS	TN4931 - 18004	\$ 259.95	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/03/2022	AMAZON.COM 1W5XQ7MY1	ROLLING CART	TN4835 - 17651	\$ 79.99	10012634-541000	COOSA ELEMENTARY	GENERAL FUND
03/08/2022	AMAZON.COM 1W6S3002 AMZN	CLASSROOM BOOK	TN4957 - 18132	\$ 4.99	10011170-543000	BLUFFTON ELEMENTARY	GENERAL FUND
03/02/2022	AMAZON.COM 1W6FD5L10	BOOKS	TN4815 - 17576	\$ 78.60	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/03/2022	AMAZON.COM 1W6M58MA1	PAINT MARKERS	TN4851 - 17695	\$ 116.96	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/08/2022	AMAZON.COM 1W6Q88I60 AMZN	CLASSROOM BOOK; REF. TN 4993-18252 FOR BAL. OF ORDER	TN4957 - 18133	\$ 7.91	10011370-543000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	AMAZON.COM 1W7AQ9DU2 AMZN	BOOK	TN5070 - 18553	\$ 22.04	10011379-543000	RIVER RIDGE ACADEMY	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
03/04/2022	AMAZON.COM 1W7843501 AMZN	LAB SUPPLIES - POTTING MIX	TN4902 - 17880	\$ 11.00	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
03/07/2022	AMAZON.COM 1W7P28800	BOOKS	TN4933 - 18012	\$ 138.82	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	AMAZON.COM 1W7Q361V0	STORAGE BINS & YARD STICKS	TN4908 - 17903	\$ 216.42	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/09/2022	AMAZON.COM 1W8127V12 AMZN	AP HUMAN GEOGRAPHY - FLASHCARDS & PRACTICE TESTS / REVIEW MATERIALS	TN5016 - 18348	\$ 833.00	10011496-541000-94000	HHI HIGH	GENERAL FUND
03/07/2022	AMAZON.COM 1W8444Y81 AMZN	CLASSROOM SUPPLIES - FILE HOLDERS FOR OTTER READS ROOM	TN4926 - 17974	\$ 406.55	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/07/2022	AMAZON.COM 1W8AF16A0	SCIENCE CLASSROOM SUPPLIES - STORAGE BINS / TOTES	TN4916 - 17920	\$ 87.20	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/07/2022	AMAZON.COM 1W96K83V2	CLASSROOM BOOKS	TN4926 - 17977	\$ 34.95	10011262-543000	HHI ELEMENTARY	GENERAL FUND
03/02/2022	AMAZON.COM 1W96P6F10 AMZN	NURSE SUPPLIES - HYGIENE PRODUCTS	TN4833 - 17649	\$ 97.70	10021396-541000	HHI HIGH	GENERAL FUND
03/09/2022	AMAZON.COM 1W9EZ3RJ0	ACTIVITY TABLE FOR SPEECH THERAPY	TN4994 - 18257	\$ 356.74	20312801-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	AMAZON.COM 1Z02E7C00	5TH GRADE/ CLASSROOM MATERIALS - CONSTRUCTION PAPER	TN5012 - 18330	\$ 20.67	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	AMAZON.COM 1Z02E7C00	5TH GRADE/ CLASSROOM MATERIALS - BOOKS	TN5012 - 18330	\$ 171.96	10011374-543000-90005	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	AMAZON.COM 1Z0BN7LK0 AMZN	INSTRUCTIONAL SUPPLIES - FAUX LIQUID LEAD	TN5050 - 18489	\$ 171.78	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMAZON.COM 1Z0S41C70 AMZN	NURSE SUPPLIES - FEMININE HYGIENE PRODUCTS; REF. TN 4833-17649 FOR BAL. OF ORDER	TN5016 - 18343	\$ 168.60	10021396-541000	HHI HIGH	GENERAL FUND
03/07/2022	AMAZON.COM 1Z0SV2C01	RESOURCE/ CLASSROOM MATERIALS - MANIPULATIVES - WORD PUZZLES (REF. TN 4944-18092 FOR ORDER BAL.)	TN4944 - 18088	\$ 26.24	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/21/2022	AMAZON.COM 1Z1742KK2	ART SUPPLIES - MARKERS	TN5276 - 19402	\$ 127.16	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
03/14/2022	AMAZON.COM 1Z1UW18B1	DAILY MATH PRACTICE, GRADE 5 - BOOK (MONTESSORI PROGRAM)	TN5107 - 18695	\$ 17.39	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
03/15/2022	AMAZON.COM 1Z2308JE2	MARKERS	TN5151 - 18913	\$ 119.96	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/15/2022	AMAZON.COM 1Z2H00870	NURSE SUPPLIES - FEMININE HYGIENE PRODUCTS	TN5152 - 18916	\$ 55.50	10021396-541000	HHI HIGH	GENERAL FUND
03/18/2022	AMAZON.COM 1Z2LO6Q12 AMZN	MAINTENANCE STOCK - PAINTER TOOLS	TN5231 - 19204	\$ 41.33	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	AMAZON.COM 1Z2PK1RE0	BOOKS; REF. TN 5209-19127 FOR BAL. OF ORDER	TN5209 - 19124	\$ 213.58	10011338-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/10/2022	AMAZON.COM 1Z32G3LE0 AMZN	MEDIA CENTER / MANIPULATIVES - GAME SHOW COIN DROP EDUCATIONAL TRIVIA	TN5046 - 18463	\$ 147.17	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/08/2022	AMAZON.COM 1Z37R7ZA1 AMZN	PBIS BOOKS	TN4956 - 18130	\$ 77.50	10023335-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/14/2022	AMAZON.COM 1Z3E017A1 AMZN	MONITOR	TN5112 - 18729	\$ 169.99	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AMAZON.COM 1Z3G56WE2 AMZN	SCHOOL SUPPLIES - FACIAL TISSUES	TN5287 - 19438	\$ 48.63	10023397-541000	MAY RIVER HIGH	GENERAL FUND
03/07/2022	AMAZON.COM 1Z3L7CG1 AMZN	STAMP PAD	TN4920 - 17946	\$ 6.35	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/11/2022	AMAZON.COM 1Z3RA9TQ0 AMZN	COMPOSITION NOTEBOOKS & ROLLING CART	TN5052 - 18495	\$ 394.83	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
03/21/2022	AMAZON.COM 1Z3S549L2 AMZN	MEDIA CENTER BOOK; REF TN 4507-16267 & TN 4537-16380, 16383, 16384 FOR BAL. OF ORDER	TN5261 - 19319	\$ 15.95	10022298-543000	BLUFFTON HIGH	GENERAL FUND
03/11/2022	AMAZON.COM 1Z3YL4A90	OFFICE SUPPLIES - 8 OUTLET SURGE PROTECTOR / POWER STRIPS	TN5059 - 18514	\$ 73.08	10025501-544500	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMAZON.COM 1Z42C2AM1	4TH GRADE STEM PROJECT - PLAY DOH	TN4993 - 18250	\$ 19.06	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
03/17/2022	AMAZON.COM 1Z4351R40	BOOK; REF. TN 5209-19124 FOR BAL. OF ORDER	TN5209 - 19127	\$ 12.99	10011338-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/11/2022	AMAZON.COM 1Z46Q55X1	CONSTRUCTION PAPER	TN5068 - 18542	\$ 88.65	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/15/2022	AMAZON.COM 1Z4L80DD0	FACIAL TISSUES	TN5147 - 18899	\$ 48.63	10016288-541000	HE MCCracken MIDDLE	GENERAL FUND
03/14/2022	AMAZON.COM 1Z4ME6DP1	CONSTRUCTION PAPER	TN5105 - 18685	\$ 108.35	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/17/2022	AMAZON.COM 1Z4N3N3Y70 AMZN	CHORUS CLASSROOM SUPPLIES - PIANO LESSON BOOKS & HEADPHONE ADAPTORS	TN5191 - 19054	\$ 219.50	10011498-541000-98000	BLUFFTON HIGH	GENERAL FUND
03/18/2022	AMAZON.COM 1Z4NX5DY2	POWER SUPPLY & WATERPROOF CASE FOR THEATRE DEPARTMENT	TN5243 - 19248	\$ 150.43	10011492-541000-98000	BATTERY CREEK HIGH	GENERAL FUND
03/10/2022	AMAZON.COM 1Z4O101A1	KID ALERT SAFETY SIGNS FOR EARLY CHILDHOOD TRAVELING SCHOOL BUS	TN5024 - 18380	\$ 63.58	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	AMAZON.COM 1Z5D69422	BOOK	TN5090 - 18617	\$ 6.99	10011363-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/17/2022	AMAZON.COM 1Z5HD7MV2 AMZN	COLORLED PAPER	TN5188 - 19043	\$ 16.68	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	AMAZON.COM 1Z5IQ2ME1	SPRAY PAINT	TN5068 - 18539	\$ 11.95	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/07/2022	AMAZON.COM 1Z5SE5C81 AMZN	NURSE SUPPLIES - VINYL LETTERS TO LABEL EQUIPMENT	TN4926 - 17972	\$ 13.46	10021362-541000	HHI ELEMENTARY	GENERAL FUND
03/16/2022	AMAZON.COM 1Z68H5PH2	BOOKS	TN5153 - 18921	\$ 64.44	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
03/21/2022	AMAZON.COM 1Z6DB3YH2 AMZN	OFFICE SUPPLIES - WIRELESS MOUSE(S), LAPTOP BAGS, STENO BOOKS & PENS	TN5280 - 19412	\$ 188.37	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/17/2022	AMAZON.COM 1Z6GL6HZ2 AMZN	BOOKS	TN5213 - 19144	\$ 303.84	10011388-543000-12700	HE MCCracken MIDDLE	GENERAL FUND
03/14/2022	AMAZON.COM 1Z6HA0KH1 AMZN	OUTDOOR ACTIVITY SUPPLIES - DODGEBALL, SOCCER BALLS, VOLLEYBALLS, BASEBALL BASES & FOOTBALLS	TN5115 - 18743	\$ 178.61	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/15/2022	AMAZON.COM 1Z6IO6TG2	MAGNETIC CHIPS KITS WITH WANDS / MATH COUNTERS	TN5128 - 18803	\$ 16.95	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/17/2022	AMAZON.COM 1Z6QL1WE0	SPED CLASSROOM SUPPLIES - POTTING MIX & BEAN SEEDS	TN5200 - 19085	\$ 17.85	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/07/2022	AMAZON.COM 1Z6WP3F71	STEM BOOKS	TN4929 - 17989	\$ 33.98	20111233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMAZON.COM 1Z7BY0IX1 AMZN	SOCCER BALLS & FOOTBALLS	TN5124 - 18782	\$ 229.06	10011496-541000-96000	HHI HIGH	GENERAL FUND
03/14/2022	AMAZON.COM 1Z7ZC9C72 AMZN	STEM SUPPLIES - GEOMETRIC SHAPES	TN5098 - 18650	\$ 12.48	20111276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMAZON.COM 1Z83C79C1 AMZN	GUIDANCE / CLASSROOM MATERIALS - PORTABLE BLUETOOTH SPEAKER / MICROPHONE	TN5120 - 18761	\$ 166.85	21021274-541000-90002	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/15/2022	AMAZON.COM 1Z83E0DV0	MEDIA CENTER BOOKS	TN5149 - 18907	\$ 19.04	10022297-543000	MAY RIVER HIGH	GENERAL FUND
03/09/2022	AMAZON.COM 1Z8H893J1	PENCIL SHARPENERS	TN4999 - 18275	\$ 139.50	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	AMAZON.COM 1Z8HP2AL1	BOOKS	TN5010 - 18320	\$ 207.20	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMAZON.COM 1Z8HP2AL1	CIRCUIT / LIGHT KITS, BUILDING TILES & MATH CUBES	TN5010 - 18320	\$ 346.17	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMAZON.COM 1Z8JA9T81	HIGH SPEED HDMI CABLE	TN4998 - 18272	\$ 18.59	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMAZON.COM 1Z8SU1A01 AMZN	STEM/ CLASSROOM MATERIALS - BOOKS	TN5012 - 18332	\$ 68.92	10011274-543000	MC RILEY ELEMENTARY	GENERAL FUND
03/08/2022	AMAZON.COM 1Z8ZY5N31	LABEL MAKER FOR GUIDANCE DEPARTMENT	TN4966 - 18165	\$ 37.09	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/17/2022	AMAZON.COM 1Z95F1HW2 AMZN	SCIENCE CLASSROOM SUPPLIES - COMPOSITION NOTEBOOKS	TN5205 - 19109	\$ 18.59	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	AMAZON.COM 1Z9902C11 AMZN	GUIDANCE SUPPLIES - BATTERIES	TN4943 - 18085	\$ 74.52	39521201-541000	DISTRICT OFFICE	EIA FUND
03/09/2022	AMAZON.COM 1Z9A67E61 AMZN	CLASSROOM SUPPLIES - STORAGE BINS FOR HEADPHONES	TN4995 - 18261	\$ 75.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/14/2022	AMAZON.COM 1Z9FZ2U01 AMZN	WIRELESS KEYBOARD/MOUSE COMBO & COMPUTER MONITORS	TN5098 - 18649	\$ 379.97	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/14/2022	AMAZON.COM 1Z9NG27W1 AMZN	LITERACY/ CLASSROOM MATERIALS - BOOKS	TN5120 - 18763	\$ 139.80	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	AMAZON.COM 1Z9RM1C00	HDMI CABLE	TN5000 - 18281	\$ 11.69	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	AMAZON.COM 1Z9RS7VN1	STARFISH DECORATIVE BOWLS	TN5067 - 18537	\$ 127.14	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMAZON.COM 1Z9S45470	LITERACY/ CLASSROOM MATERIALS - BOOKS	TN5046 - 18462	\$ 39.95	10022274-543000-14500	MC RILEY ELEMENTARY	GENERAL FUND
03/14/2022	AMAZON.COM 1Z9U64M20	CONSTRUCTION PAPER	TN5105 - 18683	\$ 13.32	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/02/2022	AMAZON.COM AMZN.COM/BILL	REFUND - MAILING TUBES; ORIG. ORDERED WRONG SIZE- RETURNED; REF. ORIG. TN 4525-16334	TN4821 - 17608	\$ (41.26)	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/04/2022	AMAZON.COM AMZN.COM/BILL	REFUND - SPED. SPEECH THERAPY ACTIVITY TABLE; DEFECTIVE/RETURNED; REF. ORIG. TN 3499-11834	TN4887 - 17819	\$ (262.46)	20312601-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	AMAZON.COM AMZN.COM/BILL	REFUND - BOOK BINS (CHARGE BECAUSE RETURN WAS RECEIVED LATE); REF. ORIG. TN 5364-19734	TN5398 - 19858	\$ (29.89)	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/25/2022	AMAZON.COM AMZN.COM/BILL	REFUND - BOOK BINS (CHARGE BECAUSE RETURN WAS RECEIVED LATE); REF. ORIG. TN 5364-19738	TN5398 - 19859	\$ (29.89)	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/01/2022	AMERICAN AIRLINES	AIRFARE - STUDENT CENTERED COACHING WORKSHOP; DENVER, CO. EVENT DATES: 5/18-20, 2022	TN4774 - 17452	\$ 562.20	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	AMERICAN AIRLINES	AIRFARE - EIE CERTIFIED EDUCATORS INSTITUTE; BOSTON, MA TO SAVANNAH, GA : EVENT DATES: 5/10-13, 2022	TN5497 - 20235	\$ 241.60	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
03/31/2022	AMERICAN AIRLINES	AIRFARE - VEX ROBOTICS WORLD CHAMPIONSHIP COMPETITION; SAV.,GA TO DALLAS, TX; DATES: 5/10-13, 2022	TN5531 - 20352	\$ 575.20	10022101-533203-12900	DISTRICT OFFICE	GENERAL FUND
03/31/2022	AMERICAN AIRLINES	AIRFARE - VEX ROBOTICS WORLD CHAMPIONSHIP COMPETITION; DALLAS, TX TO SAV., GA; DATES: 5/10-13, 2022	TN5531 - 20350	\$ 575.20	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	AMERIGAS	MONTHLY UTILITIES & ANNUAL TANK RENTAL (2/1/21 - 1/31/22)	TN4937 - 18051	\$ 40.75	10025404-547001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18856	\$ 120.58	10025462-547001	HHI ELEMENTARY	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18858	\$ 2,137.15	10025487-547001	HHI MIDDLE	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18864	\$ 227.01	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18874	\$ 121.95	10025470-547001	BLUFFTON ELEMENTARY	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18879	\$ 602.31	10025415-547001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18885	\$ 120.46	10025474-547001	MC RILEY ELEMENTARY	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18886	\$ 124.31	10025463-547001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18892	\$ 124.31	10025462-547001	HHI ELEMENTARY	GENERAL FUND
03/15/2022	AMERIGAS	UTILITIES	TN5144 - 18893	\$ 124.31	10025481-547001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	AMERIGAS	UTILITIES	TN5246 - 19255	\$ 386.90	10025488-547001	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	AMERIGAS	UTILITIES	TN5246 - 19257	\$ 118.66	10025490-547001	BEAUFORT HIGH	GENERAL FUND
03/23/2022	AMERIGAS	UTILITIES	TN5348 - 19654	\$ 967.75	10025435-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/16/2022	AMK USC BEAUFORT CTRAX CA	GUIDANCE - 8TH GRADE STUDENT FIELD TRIP TO USCB - COLLEGE / CAREER AWARENESS	TN5178 - 19000	\$ 553.00	39521201-539900	DISTRICT OFFICE	EIA FUND
03/25/2022	AMN HEALTHCARE, INC.	SCHOOL PSYCHOLOGIST	243929	\$ 2,812.50	10021401-531000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	AMZN MKTP US	REFUND- WORLD LANG. SUPPLIES- FLAGS, LAPTOP STAND & MARKERS RETURNED; REF. TN 4621-16757	TN4833 - 17647	\$ (114.08)	10011496-541000-12800	HHI HIGH	GENERAL FUND
03/14/2022	AMZN MKTP US	REFUND - STUDENT LEARNING LAB SUPPLIES - STIR STICKS; NOT RECVD; REF. ORIG. CHARGE TN 4902-17879	TN5115 - 18744	\$ (6.99)	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US	REFUND - NURSE'S OFFICE - STANDING DESK/ ADJUSTABLE WORKSTATION; NOT DELIVERED; REF. TN 5063-18524	TN5199 - 19084	\$ (307.35)	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US	REFUND - COSTUME FOR MAY PERFORMANCE; RETURNED / WRONG SIZE; REF. ORIG. TN 4672-16969	TN5203 - 19105	\$ (28.26)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US	REFUND - SCHOL MUSICAL COSTUME; RETURNED; REF. ORIG. TN 4890-17827	TN5203 - 19106	\$ (63.56)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US	REFUND - SIGN HOLDERS - RECVD DAMAGED / RETURNED; REF. ORIG. CHARGE TN 5083-18592	TN5217 - 19163	\$ (69.95)	20118876-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	AMZN MKTP US	REFUND, DUAL MONITOR MOUNT / STAND; ITEM RETURNED; REF. ORIG. CHARGE TN 5098-18645	TN5230 - 19201	\$ (49.94)	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US	REFUND - PROPS FOR THEATRE PRODUCTION - ITEMS RETURNED - "ONCE UPON A MATTRESS" - REF. TN 5050-18480	TN5255 - 19289	\$ (27.99)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	AMZN MKTP US	REFUND - COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"; CNLD; REF. TN 5255-19294	TN5255 - 19291	\$ (82.80)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	AMZN MKTP US	REFUND - NURSE SUPPLIES - OTC MEDS; CNLD- REF. ORIG CHARGE TN 5050-18490 (PARTIAL)	TN5255 - 19295	\$ (44.09)	10021396-541000	HHI HIGH	GENERAL FUND
03/18/2022	AMZN MKTP US	REFUND - PROPS FOR THEATRE PRODUCTION - ITEMS RETURNED - "ONCE UPON A MATTRESS" - REF. TN 5152-18919 (PARTIAL)	TN5255 - 19296	\$ (27.99)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	AMZN MKTP US	REFUND - PROPS FOR THEATRE PRODUCTION - ITEMS RETURNED - "ONCE UPON A MATTRESS" - REF. TN 5152-18915	TN5255 - 19298	\$ (55.98)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US	REFUND- EARBUDS & STICKY NOTES NOT AVAIL./CNLD; REF. TN 5005-18293(PARTIAL) & REFUND TN 5280-19414	TN5280 - 19410	\$ (20.98)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AMZN MKTP US	REFUND - EARBUDS NOT AVAIL./CNLD; REF. TN 5005-18293 (PARTIAL) & OTHER REFUND TN 5280-19410	TN5280 - 19414	\$ (25.98)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AMZN MKTP US	REFUND - NURSE SUPPLIES - COUGH DROPS; ORDER CNLD; ITEM NOT AVAIL.; REF. ORIG. TN 5080-18581	TN5286 - 19435	\$ (15.96)	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/22/2022	AMZN MKTP US	REFUND - MEDIA / SUPPLIES FOR READ ACCROSS AMERICA EVENT- SELECT ITEMS NOT AVAIL.; REF. TN 4794-17502	TN5318 - 19541	\$ (127.19)	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMZN MKTP US	REFUND- SANDWICH BAGS - NEVER RECEIVED; REF. ORIG. TN 5032- 18406	TN5341 - 19612	\$ (192.40)	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	AMZN MKTP US	REFUND - FILE CABINET; NEVER RECEIVED; REF. ORIG. TN 4930- 17996	TN5341 - 19615	\$ (87.93)	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
03/24/2022	AMZN MKTP US	REFUND - COSTUME FOR DRAMA PERFORMANCE; RETURNED/DID NOT FIT; REF. ORIG. TN 4672-16969	TN5372 - 19776	\$ (28.37)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	AMZN MKTP US	REFUND CTE-ENGINEERING CR SUPPLIES-ROLLING 22 BIN STORAGE SHELVING UNIT. RETURNED- REF. TN 5376-19786	TN5376 - 19788	\$ (174.87)	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US	REFUND - COSTUME FOR DRAMA PERFORMANCE / POODLE SKIRT; RETURNED; REF. ORIG. TN 4890-17827	TN5439 - 20044	\$ (15.89)	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/28/2022	AMZN MKTP US	REFUND- FIELD DAY SUPPLIES- POOL NOODLES- RETURNED; REF. ORIG TN 5244-19251	TN5446 - 20074	\$ (27.98)	10011338-541000-13800	PORT ROYAL ELEMENTARY	GENERAL FUND
03/28/2022	AMZN MKTP US	REFUND - NURSE SUPPLIES - WIRELESS HEADSET / RETURNED; REF. TN 4216-15117	TN5447 - 20075	\$ (18.00)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/30/2022	AMZN MKTP US	REFUND- TV MOUNT RETURNED; REF. ORIG. CHARGE TN 4666-16939 (PARTIAL; ONE ITEM RETURNED)	TN5488 - 20206	\$ (20.66)	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
03/30/2022	AMZN MKTP US	REFUND - PD / PBIS BEHAVIORAL RESOURCE BOOKS - RETURNED/RECVD IN SPANISH IN ERROR; REF. TN - 5496-20231	TN5496 - 20230	\$ (149.97)	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	AMZN MKTP US	REFUND- GUIDANCE/STUDENT 2 STUDENT SUPPLIES- DRAWSTRING BAGS RETURNED PARTIAL; REF. TN 5214-19151	TN5506 - 20262	\$ (53.42)	39521290-541000	BEAUFORT HIGH	EIA FUND
03/28/2022	AMZN MKTP US 160051061	COLORLED PENCILS & DRAFTING TOOL	TN5435 - 20023	\$ 11.59	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 1601C04M1	MEDIA CENTER SUPPLIES - USB HUBS	TN5353 - 19699	\$ 25.40	10022297-544500	MAY RIVER HIGH	GENERAL FUND
03/30/2022	AMZN MKTP US 1601O5YO1	LEGO KITS FOR MEDIA CENTER; REF. REF. TN 5142-18852 & TN 5277-19403 FOR BAL. OF ORDER	TN5500 - 20246	\$ 52.95	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/30/2022	AMZN MKTP US 160489392	CLASSROOM ART PROJECT SUPPLIES - MARKERS	TN5502 - 20248	\$ 36.00	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/23/2022	AMZN MKTP US 160750FT1	PUZZLES, STEM BUILDING TOYS, DISC SETS, LEGOS & TANGRAMS	TN5340 - 19605	\$ 435.88	20218833-541000-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	AMZN MKTP US 160B31HH0	SPED/ SUPPLIES FOR SPECIAL OLYMPICS EVENT 4/8/22- BUBBLE SOLUTION (GRANT FUNDING)	TN5609 - 20280	\$ 14.83	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	AMZN MKTP US 160BR1H80	ADMIN/ NOAA EMERGENCY WEATHER ALERT RADIO FOR MAIN BUILDING	TN5509 - 20281	\$ 31.79	10023374-569000	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	AMZN MKTP US 160MW50X1 AM	SCIENCE CLASSROOM SUPPLIES - PIPE CLEANERS	TN5411 - 19920	\$ 25.41	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/29/2022	AMZN MKTP US 160ZG9IQ1 AM	MEDIA SUPPLIES - BATTERIES, PENS, CONSTRUCTION PAPER, MARKERS, CHARGING STATION & CLIPBOARDS	TN5470 - 20164	\$ 268.36	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	AMZN MKTP US 1611Z2P21 AM	SPORTS MESH TRAINING VESTS FOR SOCCER & PLANT LABELS/GARDEN STAKE TAGS	TN5393 - 19840	\$ 153.95	83211234-541000	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/31/2022	AMZN MKTP US 1614XD2D0 AM	FACULTY & STAFF - PROF. DEVELOP. DAYS - SNACKS	TN5533 - 20364	\$ 96.65	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	AMZN MKTP US 161BP2S50	CTE-COMPUTER SCIENCE SUPPLIES-CHARGING STATIONS, STORAGE TOTES, TABLET CASES & POWER STRIPS	TN5517 - 20306	\$ 492.26	32911598-541000	BLUFFTON HIGH	EIA FUND
03/30/2022	AMZN MKTP US 161129JY2 AM	NURSE SUPPLIES - SIDE TABLE (FOR SICK ROOM)	TN5505 - 20257	\$ 52.99	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/29/2022	AMZN MKTP US 161OJ9GO0	TESTING SUPPLIES - SNACKS	TN5467 - 20156	\$ 9.98	70332900-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	AMZN MKTP US 161SW83B2	STUDENT GLOW DANCE SUPPLIES - GLOW STICKS	TN5505 - 20260	\$ 63.38	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	AMZN MKTP US 1621D0SS0	CTE - FIREFIGHTER CLASS INSTRUCTIONAL SUPPLIES - GAUZE PADS, UTILITY BRUSHES, GEAR BAGS, ETC.	TN5517 - 20310	\$ 249.75	32911598-541000	BLUFFTON HIGH	EIA FUND
03/24/2022	AMZN MKTP US 162344NC1	NURSE SUPPLIES - ACETAMINOPHEN	TN5391 - 19829	\$ 23.08	10021396-541000	HHI HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 1626Y7D81	NURSE / PPE SUPPLIES - CHILD SIZE DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN5437 - 20031	\$ 19.98	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	AMZN MKTP US 1627S5EM1	INSTRUCTIONAL MATERIALS - FLASH CARDS, RHYMING PUZZLE GAME, SENTENCE BUILDER, ETC.	TN5398 - 19861	\$ 381.97	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/31/2022	AMZN MKTP US 162C89A52	TV MONITOR FOR MASTER SCHEDULING CONFERENCE ROOM	TN5541 - 20383	\$ 476.90	10023397-541000	MAY RIVER HIGH	GENERAL FUND
03/31/2022	AMZN MKTP US 162ED9DL0	GLUE STICKS, COLORED PAPER, FOLDER POCKETS, FLOOR STICKERS, WHITEBOARDS, TAPE, HDMI CABLE, ETC.	TN5543 - 20392	\$ 75.30	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/31/2022	AMZN MKTP US 162ED9DL0	GLUE STICKS, COLORED PAPER, FOLDER POCKETS, FLOOR STICKERS, WHITEBOARDS, TAPE, HDMI CABLE, ETC.	TN5543 - 20392	\$ 124.40	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 162FH5L61	PAINT BRUSHES FOR DRAMA PRODUCTION / SET CONSTRUCTION	TN5353 - 19698	\$ 8.43	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
03/31/2022	AMZN MKTP US 162LF41T2	NURSE SUPPLIES - GAUZE	TN5543 - 20395	\$ 31.24	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	AMZN MKTP US 162MR4051	PLAYGROUND SUPPLIES - HOOPS	TN5393 - 19841	\$ 51.25	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	AMZN MKTP US 162NV9ED1	SPED CLASSROOM SUPPLIES- PUZZLES, PLASTIC CUPS, INCENTIVE PUNCH CARDS, CONSTRUCTION PAPER, ETC.	TN5418 - 19943	\$ 188.53	10012797-541000	MAY RIVER HIGH	GENERAL FUND
03/29/2022	AMZN MKTP US 162NX8U41 AM	NURSE SUPPLIES - SIDE TABLE (FOR SICK ROOM)	TN5475 - 20178	\$ 52.99	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	AMZN MKTP US 162OB8171 AM	PLTW SUPPLIES - PAPER CLIPS, PENS, FILE FOLDERS, FREEZER BAGS, APRONS, SCALPEL BLADES, ETC.	TN5411 - 19925	\$ 163.64	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 162RP73A1	MEDIA CENTER SUPPLIES - WALL MIRROR	TN5386 - 19808	\$ 21.17	10022297-541000	MAY RIVER HIGH	GENERAL FUND
03/24/2022	AMZN MKTP US 162RP73A1	MEDIA CENTER SUPPLIES - DAUKFUSKIE ISLAND BOOK	TN5386 - 19808	\$ 28.61	10022297-543000	MAY RIVER HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 162RZ8TV0	WIGGLE EYES FOR PRE-K PUPPET PROJECT	TN5430 - 19990	\$ 65.23	34013901-541000	DISTRICT OFFICE	EIA FUND
03/23/2022	AMZN MKTP US 162WC34F1	SPED CLASSROOM SUPPLIES- SENSORY FIDGET TOYS, PAPER BOWLS/PLATES, TAPE, TOY CLOCK, ENVELOPES, ETC.	TN5351 - 19691	\$ 271.48	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/29/2022	AMZN MKTP US 162ZC0XH0	SCIENCE CLASSROOM SUPPLIES - SCISSORS	TN5470 - 20163	\$ 84.70	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	AMZN MKTP US 163EA3Q00	TESTING SUPPLIES - SNACKS FOR STAFF	TN5529 - 20347	\$ 13.98	70332900-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 163S54S51	OUT OF THE BLUE EVENT - SNACKS & PLASTIC WRAP	TN5423 - 19960	\$ 288.08	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 163TH1DX1	GOOGLY EYES FOR PRE-K PUPPET PROJECT	TN5430 - 19989	\$ 15.04	34013901-541000	DISTRICT OFFICE	EIA FUND
03/29/2022	AMZN MKTP US 163U95IF1	SCIENCE CLASSROOM SUPPLIES - NITRILE GLOVES	TN5470 - 20162	\$ 76.29	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/29/2022	AMZN MKTP US 163UD7PC0	CLASSROOM SUPPLIES - BADMINTON SHUTTLECOCKS	TN5464 - 20152	\$ 42.36	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/31/2022	AMZN MKTP US 164256E72	ABC CELEBRATION PARTY POPPERS	TN5540 - 20380	\$ 26.18	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/31/2022	AMZN MKTP US 164256E72	PROF. DEVELOP. BOOKS	TN5540 - 20380	\$ 88.32	20122437-543000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	AMZN MKTP US 164364O81	SPED CLASSROOM SUPPLIES - FLOWER SEEDS	TN5351 - 19690	\$ 6.88	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/28/2022	AMZN MKTP US 164CC86M1	PLAYGROUND SUPPLIES - SPORTS & BOUNCY BALLS, DANCING RIBBON WANDS, TOSS/CATCH SET & SIDEWALK CHALK	TN5423 - 19963	\$ 218.02	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	AMZN MKTP US 164FA4PZ1	EASEL PADS	TN5408 - 19911	\$ 16.88	10011233-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 164FZ0LD1	BOOKS	TN5341 - 19614	\$ 149.97	21021244-543000-90002	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 164KF9HI1	OUT OF THE BLUE EVENT - SNACKS	TN5423 - 19962	\$ 32.90	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 164Q67F00	2ND GRADE SCIENCE SUPPLIES - BUTTERFLY CAGES	TN5437 - 20034	\$ 95.92	10011262-541000	HHI ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/25/2022	AMZN MKTP US 164RG9A61	MEDIA CENTER/ STEM MANIPULATIVES - WOOD PLANKS/ BLOCKS FOR INSTRUCTIONAL BUILDING & DESIGN	TN5394 - 19842	\$ 222.50	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/30/2022	AMZN MKTP US 164XS4Y61	NURSE SUPPLIES - BANDAIDS, THERMOMETER & CHILD IBUPROFEN	TN5484 - 20197	\$ 107.95	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/31/2022	AMZN MKTP US 164YO46X0	PROM SUPPLIES - SASHES, CROWN & TIARA	TN5517 - 20309	\$ 114.40	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	AMZN MKTP US 165700MY0	NURSE SUPPLIES - DESKTOP BOOKSHELF (FOR SICKROOM)	TN5505 - 20258	\$ 84.72	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/28/2022	AMZN MKTP US 165KY3NM0	MEDIA CENTER SUPPLIES - DVDS, MARKERS, ELECTRIC PENCIL SHARPENER, YOGA BALLS, MONITOR STAND, ETC.	TN5432 - 19998	\$ 363.46	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
03/31/2022	AMZN MKTP US 165LD6EV2	NURSE SUPPLIES - COLD COMPRESS/ICE PACKS	TN5547 - 20412	\$ 46.58	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	AMZN MKTP US 165W00ZC2	ABC CELEBRATION SUPPLIES - PARTY POPPERS	TN5507 - 20273	\$ 28.62	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/31/2022	AMZN MKTP US 1662D0T02	PRE-K SUPPLIES - DRAWSTRING BACKPACK BAGS	TN5524 - 20332	\$ 37.09	10013935-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/29/2022	AMZN MKTP US 1666X6UF1	HAPPY BIRTHDAY HATS FOR KIDS & FLUORESCENT LIGHT COVERS	TN5456 - 20120	\$ 91.89	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 166BA8S61	INSTRUCTIONAL SUPPLIES - DIGIT CARD MATH GAME	TN5440 - 20045	\$ 11.40	10011233-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
03/29/2022	AMZN MKTP US 166EH5GY0	PENCILS, HAND CRANK/SHAKE FLASHLIGHTS & HAND SANITIZER (EMERGENCY CLASSROOM TO GO KIT SUPPLIES)	TN5457 - 20128	\$ 220.40	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/23/2022	AMZN MKTP US 166IL4F61	GOSSAMER FABRIC - PROM DECORATION	TN5352 - 19695	\$ 440.97	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	AMZN MKTP US 166IY5HP0 AM	NURSE SUPPLIES - POSTER (FOR SICK ROOM)	TN5505 - 20259	\$ 15.89	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/29/2022	AMZN MKTP US 166JJ4IE1	STUDENT TALENT SHOW SUPPLIES - PENS, PUTTY, FIDGET TOYS, CANDY, GIFT BAGS & TROPHY	TN5468 - 20159	\$ 158.24	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	AMZN MKTP US 166OG7L32 AM	INSTRUCTIONAL SUPPLIES - LEGO SETS	TN5457 - 20127	\$ 158.82	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/24/2022	AMZN MKTP US 166TP8LB1	MAINTENANCE STOCK - BATTERIES	TN5368 - 19759	\$ 339.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/31/2022	AMZN MKTP US 166U97Q90	NURSE SUPPLIES - ROUND CLOTHING DIVIDERS FOR RACK	TN5547 - 20413	\$ 13.25	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 166UR2S31	CLASSROOM SUPPLIES - COLOR/CONSTRUCTION PAPER, ERASERS, MARKERS, DRY ERASE POCKETS, ETC.	TN5440 - 20048	\$ 153.62	10011233-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 1673C9O01	INTERNATIONAL NIGHT SUPPLIES - TAPE	TN5337 - 19591	\$ 50.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/29/2022	AMZN MKTP US 167G49IH1	MEDIA CENTER - POSTER MAKER; REF. TN 5455-20117 FOUR YR. PROTECTION PLAN FOR THIS EQUIPMENT	TN5481 - 20194	\$ 2,215.40	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	AMZN MKTP US 167HQ0WM1	RIBBON	TN5488 - 20208	\$ 32.80	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/24/2022	AMZN MKTP US 167MG6JB1	RESOURCE/ CLASSROOM MATERIALS - 20 DRAWER ROLLING STORAGE CART	TN5387 - 19815	\$ 80.97	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	AMZN MKTP US 167Q55AP1	CRICUT BLADES	TN5404 - 19899	\$ 51.94	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/31/2022	AMZN MKTP US 167W831Z2 AM	GIFT/TREAT BAGS & BIRTHDAY GREETING CARD ASSORTMENT	TN5546 - 20410	\$ 33.98	10011496-566000	HHI HIGH	GENERAL FUND
03/31/2022	AMZN MKTP US 167W831Z2 AM	GIFT/TREAT BAGS & BIRTHDAY GREETING CARD ASSORTMENT	TN5546 - 20410	\$ 69.28	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 1683W95O1 AM	ADMIN / BASKETS FOR READING SPOT	TN5452 - 20099	\$ 86.08	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	AMZN MKTP US 1687L4NH2	PD/PBIS BEHAVIORAL RESOURCE BOOKS- RETURNED/RECVD SPANISH/ORDERED ENGLISH; REF. REFUND TN 5496-20230	TN5496 - 20231	\$ 149.97	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 168AY2581	FACIAL TISSUES, NAME TAGS, LABEL TAPE, BASKET FILLER, DECORATIONS & DOWELS; REF. TN 5454-20110	TN5454 - 20108	\$ 27.64	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 168AY2581	FACIAL TISSUES, NAME TAGS, LABEL TAPE, BASKET FILLER, DECORATIONS & DOWELS; REF. TN 5454-20110	TN5454 - 20108	\$ 36.98	10011496-541000-92000	HHI HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 168AY2581	FACIAL TISSUES, NAME TAGS, LABEL TAPE, BASKET FILLER, DECORATIONS & DOWELS; REF. TN 5454-20110	TN5454 - 20108	\$ 76.60	10023396-541000	HHI HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 168AY2581	FACIAL TISSUES, NAME TAGS, LABEL TAPE, BASKET FILLER, DECORATIONS & DOWELS; REF. TN 5454-20110	TN5454 - 20108	\$ 220.16	10011496-541000	HHI HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 168DD25Z1 AM	SCIENCE SUPPLIES - FELT SHEETS, FEATHERS, WRAPPING PAPER, CUPS, CHENILLE STEMS, ETC.	TN5444 - 20058	\$ 529.95	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/28/2022	AMZN MKTP US 168DW15Q1	BINDERS; REF. TN 5454-20108 FOR BAL. OF ORDER	TN5454 - 20110	\$ 54.82	10023396-541000	HHI HIGH	GENERAL FUND
03/30/2022	AMZN MKTP US 168EO7MJ0	RIBBON	TN5488 - 20207	\$ 15.89	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/28/2022	AMZN MKTP US 168MA8S31	5TH CLASSROOM SUPPLIES - SATIN RIBBON	TN5437 - 20027	\$ 44.97	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/29/2022	AMZN MKTP US 168OI7OQ0	OWL CANVAS TOTE BAGS	TN5460 - 20138	\$ 27.54	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	AMZN MKTP US 168RP9HP0 AM	NURSE SUPPLIES - POSTER (FOR SICK ROOM)	TN5505 - 20256	\$ 11.65	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 168VV7TQ1	OUTDOOR SPEAKER, PAINTING TAPE & TARPS, PAINT ROLLER COVERS, PAINT TRAYS & PEDESTAL FAN	TN5386 - 19813	\$ 323.38	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
03/23/2022	AMZN MKTP US 1693H1431	LITERACY NIGHT SUPPLIES - INDEX CARDS, CRAFT STICKS, ALUM. FOIL, RUBBERBANDS, ETC.	TN5323 - 19554	\$ 233.51	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 1695I1B81	MEDIA CENTER SUPPLIES - VINYL ADHESIVE SHEETS FOR CRICUT MACHINE, STICKY NOTES & WRITING PADS	TN5453 - 20102	\$ 104.59	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/24/2022	AMZN MKTP US 1697F2ZC1	THEATER / DRAMA DEPT. - HEAVY DUTY STORAGE CONTAINERS	TN5386 - 19811	\$ 223.64	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
03/30/2022	AMZN MKTP US 1698W0RZ1	CLASSROOM SUPPLIES - TAPE	TN5493 - 20222	\$ 39.90	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/31/2022	AMZN MKTP US 169A07EM2	CTE-COMPUTER SCIENCE SUPPLIES - 3 TIER BOOKCASE	TN5517 - 20308	\$ 73.14	32911598-541000	BLUFFTON HIGH	EIA FUND
03/29/2022	AMZN MKTP US 169EP29F1	NURSE SUPPLIES - POSTERS (FOR SICK ROOM)	TN5475 - 20177	\$ 27.70	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 169NQ9T31	BINDERS	TN5391 - 19828	\$ 49.96	10023396-541000	HHI HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 169R77GM1	PLTW CLASSROOM SUPPLIES - POSTER	TN5444 - 20060	\$ 18.01	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 169VB8J61	CTE- ENGINEERING CLASSROOM SUPPLIES- ROLLING 22 BIN STORAGE SHELVING UNIT; REF. REFUND TN 5376-19788	TN5376 - 19786	\$ 174.87	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
03/31/2022	AMZN MKTP US 169VJ2EO2	PROM / MR. BOBCAT SUPPLIES - CROWNS	TN5517 - 20307	\$ 37.68	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	AMZN MKTP US 1H0BN34N1	SOCIAL STUDIES SUPPLIES - EXAM / TEST BOOKS (RULED FORMAT / NUMBERED PAGES)	TN5532 - 20357	\$ 161.94	10011494-541000-94000	WHALE BRANCH EC HIGH	GENERAL FUND
03/31/2022	AMZN MKTP US 1H2NV94K1	GUIDANCE / CLASSROOM REF. MATERIALS - BOOK	TN5542 - 20390	\$ 18.48	21021274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/31/2022	AMZN MKTP US 1H3XQ8ZH1	MATH CLASSROOM SUPPLIES - DRY ERASE BOARDS & MARKERS	TN5533 - 20363	\$ 58.24	10011389-566000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	AMZN MKTP US 1H4W01NZ1	COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5546 - 20403	\$ 82.80	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/31/2022	AMZN MKTP US 1H62J8FK1	GUIDANCE / CLASSROOM REF. MATERIALS - BOOK	TN5542 - 20389	\$ 8.00	21021274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	AMZN MKTP US 1H64V3CV1	PRE-K SUPPLIES - HEADPHONES, ACTIVITY WORKBOOKS, FOLDERS, CRAYONS, PAINT, GLUE, ETC.	TN5491 - 20215	\$ 744.16	10013935-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/31/2022	AMZN MKTP US 1H6D29LW1	FLUORESCENT LIGHT COVERS & STICKERS	TN5514 - 20294	\$ 55.97	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	AMZN MKTP US 1H6N36LT1	SOCIAL STUDIES SUPPLIES - TOTE BOXES	TN5532 - 20356	\$ 70.97	10011494-541000-94000	WHALE BRANCH EC HIGH	GENERAL FUND
03/31/2022	AMZN MKTP US 1H7B5L21	CLASSROOM SUPPLIES - COLORED SAND	TN5543 - 20393	\$ 57.65	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/04/2022	AMZN MKTP US 110082962	SPED CLASSROOM SUPPLIES - BINDERS	TN4903 - 17882	\$ 27.46	10012790-541000	BEAUFORT HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 110093RX2	SCIENCE LAB SUPPLIES - ORIENTAL LILIES	TN4939 - 18057	\$ 66.77	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
03/02/2022	AMZN MKTP US 1101Y4H72	SPED - INTENSIVE SUPPORT LEARNING LAB SUPPLIES - HOOKS, COFFEE CUP SETS, FILTERS, ETC.	TN4825 - 17628	\$ 105.45	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/04/2022	AMZN MKTP US 1104X0KG2	STEM/ CLASSROOM MATERIALS - PAPER CUPS, GLUE GUN STICKS & WAX PAPER	TN4907 - 17896	\$ 52.89	10011274-541000-91100	MC RILEY ELEMENTARY	GENERAL FUND
03/01/2022	AMZN MKTP US 1101O4RY0	SPED - OT / PT THERAPY CLASSROOM SUPPLIES - POP UP TUNNEL, STABILITY BALL, INSTRUCTIONAL TOYS, ETC.	TN4777 - 17460	\$ 337.44	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 110KA8Si2	GUIDANCE SUPPLIES- STORAGE BOXES, FILE FOLDERS, LAMINATING POUCHES, CERTIFICATE PAPER & HOLDERS, ETC.	TN4895 - 17848	\$ 933.50	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/03/2022	AMZN MKTP US 110R30Q42 AM	PENS	TN4861 - 17736	\$ 12.99	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	AMZN MKTP US 110RG4MQ2	FLAMELESS CANDLES FOR NHS INDUCTION	TN4819 - 17593	\$ 36.02	70923660-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	AMZN MKTP US 110TV0YR0	MAINTENANCE STOCK - COMPRESSOR OIL FILTERS	TN4785 - 17484	\$ 70.56	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/02/2022	AMZN MKTP US 1114C2V02	GUIDANCE COUNSELOR SUPPLIES - SENSORY FIDGET TOYS, MARKERS, BOOKCASES, LEGO KIT & BOOKS	TN4811 - 17562	\$ 418.98	21021262-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/01/2022	AMZN MKTP US 111667E42	SPED - OT / PT THERAPY CLASSROOM SUPPLIES - HUNGRY HIPPOS GAME	TN4777 - 17458	\$ 36.03	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/01/2022	AMZN MKTP US 111EV9AX2	CLASSROOM SUPPLIES - 3 DRAWER ORGANIZERS	TN4776 - 17455	\$ 200.35	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/04/2022	AMZN MKTP US 111FP2K12	PAINT PENS	TN4890 - 17830	\$ 19.07	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/01/2022	AMZN MKTP US 111SI0UP0	MUSIC INSTRUCTION - STEEL DRUMS	TN4769 - 17442	\$ 1,462.80	10011117-541000-17000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/03/2022	AMZN MKTP US 111YS6DE2	LEARNING LAB SUPPLIES - STORAGE RACK, FURNITURE RISERS, COOLING RACKS, GLOVES, BAKING SHEETS, ETC.	TN4864 - 17749	\$ 260.42	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/02/2022	AMZN MKTP US 1127A2HX2 AM	DUCT TAPE & ZIP TIES	TN4800 - 17525	\$ 149.46	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/02/2022	AMZN MKTP US 1127A2HX2 AM	DUCT TAPE & ZIP TIES	TN4800 - 17525	\$ 149.46	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/03/2022	AMZN MKTP US 112EY7BF2	OFFICE SUPPLIES - BINDERS, PENS, WIRELESS KEYBOARD/MOUSE, TAB DIVIDERS, PLANNER & NOTEBOOKS	TN4837 - 17653	\$ 204.29	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/01/2022	AMZN MKTP US 112F54G82	INSTRUCTIONAL SUPPLIES- SENSORY STRING, VISUAL TIMER, NUMBER/ALPHABET POP IT TOYS & MAGNETIC LETTERS	TN4771 - 17447	\$ 72.58	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/04/2022	AMZN MKTP US 112GE9UE2	RESOURCES/ CLASSROOM MATERIALS - CHAIR FIDGET BANDS & SENSORY STREES RELIEF TOYS	TN4907 - 17894	\$ 61.97	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 112ZK0BK2	PPE SUPPLIES - NITRILE GLOVES & DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN4822 - 17610	\$ 217.00	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1131H0K62	GITAR FOR SCHOOL MUSICAL	TN4890 - 17826	\$ 29.63	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 1133S8612	USB-C CABLES	TN4862 - 17739	\$ 105.09	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/01/2022	AMZN MKTP US 113699GN2	TAPE, PENS & LABELS	TN4768 - 17437	\$ 58.47	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMZN MKTP US 113EX47K2	NOTEPADS, HIGHLIGHTERS & MAGNETS	TN4897 - 17855	\$ 38.26	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1140D1HK2	CRAFT FOAM BALLS	TN4822 - 17609	\$ 15.89	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
03/01/2022	AMZN MKTP US 1141O5UX0	CAMERA	TN4768 - 17438	\$ 399.00	10013934-541000	COOSA ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 1143V5Q12	HEADPHONES	TN4867 - 17758	\$ 678.16	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/07/2022	AMZN MKTP US 1145Q9YX2	STEM BOOK	TN4929 - 17986	\$ 13.18	20111233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/01/2022	AMZN MKTP US 114BF7PV2 AM	TEACHERS TAPE, BOOKS & SANDWICH BAGS	TN4795 - 17503	\$ 116.06	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/01/2022	AMZN MKTP US 114BF7PV2 AM	TEACHERS TAPE, BOOKS & SANDWICH BAGS	TN4795 - 17503	\$ 134.75	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/02/2022	AMZN MKTP US 114HJ6VU2	DUCT TAPE	TN4800 - 17526	\$ 36.10	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/02/2022	AMZN MKTP US 114HJ6VU2	DUCT TAPE	TN4800 - 17526	\$ 36.10	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/04/2022	AMZN MKTP US 114K787O2	CORK BULLETIN BOARD BUNDLE	TN4897 - 17854	\$ 34.95	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 114RZ3QV2	PAINT ROLLER FRAME	TN4838 - 17658	\$ 29.69	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/03/2022	AMZN MKTP US 115H63QN2	COUNTRY FLAG / PENNANT	TN4854 - 17702	\$ 7.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	AMZN MKTP US 115WC8Y60 AM	TECH SUPPLIES - OPENING PRY TOOL REPAIR KITS	TN4788 - 17490	\$ 221.55	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	AMZN MKTP US 116636KT2	OFFICE SUPPLIES - DISTRICT NURSES - COMPUTER MONITORS	TN4887 - 17815	\$ 699.52	10021301-544500	DISTRICT OFFICE	GENERAL FUND
03/01/2022	AMZN MKTP US 116N46US0	MEDIA/ SUPPLIES FOR READ ACROSS AMERICA BOOK EVENT - BOOK STICKERS	TN4794 - 17501	\$ 16.94	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMZN MKTP US 116O44KW2	DANCE CLASS STUDIO SUPPLIES - PT FOAM ROLLERS, FLOOR MARKING TAPE, BANDS, LIGHT BARS & FLOOR FAN	TN4878 - 17784	\$ 475.02	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/01/2022	AMZN MKTP US 117B39M0	ART GALLERY RED ROPES	TN4775 - 17453	\$ 233.19	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/01/2022	AMZN MKTP US 117GN3WE0	THERAPUTTY	TN4769 - 17443	\$ 60.44	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	AMZN MKTP US 117TF47J2	SPED - OT/PT THERAPY CLASSROOM SUPPLIES - PLAY-DOH	TN4887 - 17818	\$ 28.59	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/03/2022	AMZN MKTP US 118HISD12	SCIENCE LAB SUPPLIES - SCALPELS, PEAT POTS, RUBBER BANDS, ETC.	TN4864 - 17750	\$ 160.99	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
03/01/2022	AMZN MKTP US 118O75PX2	CLASSROOM TEACHING MATERIALS / SUPPLIES - MATH GAMES, HEADPHONES, DOCUMENT CAMERA, EASEL PADS, ETC.	TN4776 - 17456	\$ 24.22	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
03/01/2022	AMZN MKTP US 118O75PX2	CLASSROOM TEACHING MATERIALS / SUPPLIES - MATH GAMES, HEADPHONES, DOCUMENT CAMERA, EASEL PADS, ETC.	TN4776 - 17456	\$ 97.38	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/01/2022	AMZN MKTP US 118O75PX2	CLASSROOM TEACHING MATERIALS / SUPPLIES - MATH GAMES, HEADPHONES, DOCUMENT CAMERA, EASEL PADS, ETC.	TN4776 - 17456	\$ 113.57	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
03/01/2022	AMZN MKTP US 118O75PX2	CLASSROOM TEACHING MATERIALS / SUPPLIES - MATH GAMES, HEADPHONES, DOCUMENT CAMERA, EASEL PADS, ETC.	TN4776 - 17456	\$ 225.12	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 118RS2Q22	STUDENT SERVICES - BARCODE SCANNERS	TN4848 - 17692	\$ 254.30	10022301-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	AMZN MKTP US 119OZ0IF2	HELIUM TANKS & BALLOONS - COLLEGE DAY CELEBRATION SUPPLIES	TN4943 - 18069	\$ 337.89	39521297-541000	MAY RIVER HIGH	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/02/2022	AMZN MKTP US 1I9CN6BH2	FACIAL TISSUES, INDEX CARDS, ERASERS & 3 HOLE PUNCH	TN4818 - 17585	\$ 174.06	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/01/2022	AMZN MKTP US 1I9CV4GI2	BLANK WALL TIMELINE PAPER	TN4783 - 17473	\$ 15.79	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/01/2022	AMZN MKTP US 1I9G67IY0	OFFICE MANAGER NAMEPLATE	TN4771 - 17446	\$ 17.43	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/01/2022	AMZN MKTP US 1I9IF20T2	SPEAKER	TN4768 - 17439	\$ 198.99	10011334-541000-13800	COOSA ELEMENTARY	GENERAL FUND
03/04/2022	AMZN MKTP US 1I9MI7KA2	SPRING FEST / SPRING FLING DANCE DECORATION SUPPLIES - MARKERS, TINSEL, BALLOONS, GARLAND & PUTTY	TN4906 - 17891	\$ 120.04	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMZN MKTP US 1I9PP69T2	COSTUME ITEMS FOR SCHOOL MUSICAL	TN4890 - 17827	\$ 273.63	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	AMZN MKTP US 1I9YV3DO2	PAINT MARKERS, WRITING TABLET, MAGNETIC BOARD & CLASSROOM LEARNING CLOCK	TN4851 - 17697	\$ 283.42	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N00T4MD1	CTE - ENGINEERING CLASSROOM SUPPLIES - DOVETAIL SAWS	TN5261 - 19328	\$ 228.90	32911598-541000	BLUFFTON HIGH	EIA FUND
03/18/2022	AMZN MKTP US 1N0151FD0	MSAP - NEW EMPLOYEE - WIDESCREEN MONITOR & WIRELESS KEYBOARD/MOUSE COMBO	TN5236 - 19227	\$ 339.97	29322101-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N05N95P1	PROPS & SUPPLIES FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5291 - 19471	\$ 84.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1N08D9N01	INTERNATIONAL NIGHT SUPPLIES - DIY KID SPORTS CAPS	TN5166 - 18967	\$ 497.40	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1N0B04ZL1	INTERNATIONAL NIGHT SUPPLIES - FLAG STICKERS	TN5166 - 18968	\$ 17.85	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1N0CN8AR1	GUIDANCE COUNSELOR APPRECIATION GIFT - PEN / PENCIL SET	TN5189 - 19048	\$ 39.88	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	AMZN MKTP US 1N0DK8YN1	CLEAR BOX FRAMES	TN5293 - 19474	\$ 312.20	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/23/2022	AMZN MKTP US 1N0E24B70	3D PUZZLES	TN5340 - 19604	\$ 21.19	20218833-541000-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1N0G97L21	SPED CLASSROOM SUPPLIES - MARKERS, SEED STARTING POTS & KID GARDENING TOOLS SET	TN5165 - 18965	\$ 28.42	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1N0GA9ZT1	MATH / MULTIPLICATION CHALLENGE CELEBRATION - CANDY	TN5180 - 19013	\$ 26.97	70975300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMZN MKTP US 1N0H81QZ0	MEDIA/ MANIPULATIVES MEDIA CENTER (ADDITIONAL FUNDS) - BASEPLATES FOR DISPLAY CREATION	TN5354 - 19705	\$ 47.69	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/28/2022	AMZN MKTP US 1N0H84SP2	PLTW CLASSROOM SUPPLIES - POSTER CONSTRUCTION PAPER	TN5444 - 20059	\$ 26.48	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N0JK78P0	MSAP - PROFESSIONAL VIDEO CAMCORDER BUNDLE (FOR MARKETING)	TN5340 - 19603	\$ 23.94	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	AMZN MKTP US 1N0MZ2BA0	COSTUMES & EQUIPMENT FOR SCHOOL THEATRE PRODUCTION / PERFORMANCE	TN5338 - 19598	\$ 1,969.99	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 1N0QD2I2Z	SCIENCE CLASSROOM SUPPLIES - WEATHER RADIOS	TN5445 - 20072	\$ 72.97	10011492-541000-91300	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	AMZN MKTP US 1N0QR7Y70 AM	DANCE CLASSROOM - 3 YR. ELECTRONICS PROTECTION PLAN (FOR BLUETOOTH SPEAKERS- REF. TN 5178-19005)	TN5444 - 20057	\$ 50.86	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/16/2022	AMZN MKTP US 1N0RX7ZW1	GUIDANCE SUPPLIES - ALPHABET/FUN FONT LETTERS & MOTIVATIONAL CARDS	TN5178 - 18995	\$ 19.02	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 1N0TQ2280	WALL ART - MOTIVATIONAL CANVAS PRINT	TN5363 - 19728	\$ 40.05	39521298-541000	BLUFFTON HIGH	EIA FUND
03/22/2022	AMZN MKTP US 1N0VA8ZF2	DESK CHAIRS	TN5309 - 19512	\$ 37.09	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	AMZN MKTP US 1N0WJ0RP0	NEON BACKDROP FOR STUDENT GLOW PARTY	TN5415 - 19937	\$ 275.45	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N10090G2	PROPS FOR SCHOOL MUSICAL PERFORMANCE	TN5351 - 19688	\$ 18.01	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	AMZN MKTP US 1N11E8XU2	BOOK BINS	TN5392 - 19838	\$ 27.75	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N12Z3LB0	SUNGLASSES, SOLAR SYSTEM SUPPLIES, THUMB PIANO, MUSIC NOTE CUTOUTS, FAVOR DECOR & DIATONIC SCALES	TN5289 - 19453	\$ 79.56	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US 1N19R1XT1	COMPUTER SPEAKERS, RESTROOM SIGNS, LAPTOP SLEEVE, PENS & DESK CALENDAR	TN5251 - 19277	\$ 354.19	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/17/2022	AMZN MKTP US 1N1D890C1	CAREER DAY - WRISTBANDS	TN5219 - 19169	\$ 69.96	10023396-541000	HHI HIGH	GENERAL FUND
03/15/2022	AMZN MKTP US 1N1FW6OU1	INSTRUCTIONAL SUPPLIES - LEARNING JOURNEY / LADY BUG BEGINNER CODING STEM TOY	TN5130 - 18806	\$ 477.00	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/22/2022	AMZN MKTP US 1N1LJ8UH1	BULLETIN BOARD PAPER	TN5293 - 19475	\$ 34.50	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/28/2022	AMZN MKTP US 1N1LM3Y00	HEADSETS FOR TESTING	TN5432 - 20001	\$ 51.79	10011272-541000-17000	OKATIE ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 1N1NE50D2 AM	FACIAL TISSUES (COVID-19 EXPENSE)	TN5339 - 19601	\$ 1,126.24	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/25/2022	AMZN MKTP US 1N1PP1BW2	TEACHER APPRECIATION - DRINK COASTER/CUP HOLDERS	TN5407 - 19907	\$ 131.85	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 1N1TG8W40	PLTW CLASSROOM SUPPLIES - MARKERS	TN5433 - 20004	\$ 69.90	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N1V95DE1	INTERNATIONAL NIGHT SUPPLIES- NIGHT LIGHTS, FAMILY CARD GAMES, PUZZLES, BUBBLE MACHINE/WANDS/SOLUTION	TN5276 - 19399	\$ 41.34	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	AMZN MKTP US 1N1WE9FC2	SEAT CUSHIONS, ERASERS, MASKING TAPE, MARKER & HANGING FILE FOLDERS	TN5271 - 19370	\$ 135.28	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N1ZV9FZ2 AM	LEGO SETS FOR MEDIA CENTER	TN5273 - 19382	\$ 165.17	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N2436VC1	PLANNER	TN5277 - 19403	\$ 158.99	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/22/2022	AMZN MKTP US 1N25R7WP1	MUSIC PROGRAM GRANT - UKULELE STORAGE CART	TN5296 - 19483	\$ 24.33	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	AMZN MKTP US 1N25T8OR0	MEDIA CENTER SUPPLIES - "THE BEAUTY OF BEAUFORT" BOOK	TN5251 - 19279	\$ 808.78	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/25/2022	AMZN MKTP US 1N27197B0	STUDENT TESTING SUPPLIES - LARGE CLIP BOXES	TN5418 - 19945	\$ 37.05	10022297-543000	MAY RIVER HIGH	GENERAL FUND
03/21/2022	AMZN MKTP US 1N2852JQ0	INTERNATIONAL NIGHT SUPPLIES - RAINBOW COLOR POWDER PACKETS	TN5283 - 19424	\$ 48.11	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/21/2022	AMZN MKTP US 1N2A89KU1	DESK ORGANIZER	TN5271 - 19367	\$ 33.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US 1N2B08CJ0	ATHLETIC EQUIPMENT - DELUXE SCORE FLIPPER WITH HANDLE	TN5223 - 19186	\$ 20.65	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/24/2022	AMZN MKTP US 1N2C37M32	INTERNATIONAL NIGHT SUPPLIES - PAPER PLATES	TN5377 - 19792	\$ 90.08	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	AMZN MKTP US 1N2C43N10	GUIDANCE DEPT. SUPPLIES - WORKBOOKS	TN5271 - 19368	\$ 19.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 1N2EA3AM2	PROPS & SUPPLIES FOR THEATRE PRODUCTION - FOG MACHINE, LED LIGHTS, HAND FAN, SAFETY HARNESES, ETC.	TN5345 - 19627	\$ 70.47	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/22/2022	AMZN MKTP US 1N2LX9TS2	LUMBAR SUPPORT CHAIR PILLOW FOR WORK STATION	TN5322 - 19551	\$ 505.19	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	AMZN MKTP US 1N2LY9RD1	COPY PAPER	TN5298 - 19486	\$ 32.25	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
03/22/2022	AMZN MKTP US 1N2LY9RD1	SPED / VISION - CLASSROOM SUPPLIES - LIGHT/SOUND BUZZERS, LEARNING GAMES & SENSORY TOYS	TN5298 - 19486	\$ 107.90	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
03/18/2022	AMZN MKTP US 1N2NP2OL0	PLTW CLASSROOM SUPPLIES - PLASTIC WRAP	TN5234 - 19218	\$ 367.59	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 1N2RJ6SX2		TN5444 - 20061	\$ 13.12	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/18/2022	AMZN MKTP US 1N2SK2171	BOOK BINS WITH DIVIDERS	TN5221 - 19183	\$ 238.96	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
03/25/2022	AMZN MKTP US 1N2SN5BD2 AM	PPE SUPPLIES - FACIAL TISSUES & DISPOSABLE FACE MASKS (COVID-19 EXPENSE)	TN5413 - 19930	\$ 175.81	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/22/2022	AMZN MKTP US 1N2US5X10	RECHARGE - ORIG. TN 5005-18923 FOR EARBUDS & STICKY NOTES; REFUNDED IN ERROR TN 5280-19410 & 19414	TN5313 - 19524	\$ 46.96	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N2Z35PE2	MARKERS, PUZZLES, CUBE SETS & PLAYING CARDS	TN5340 - 19607	\$ 84.42	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	AMZN MKTP US 1N30N0EA2	GUIDANCE COUNSELOR SUPPLIES - PLANNERS	TN5341 - 19611	\$ 60.82	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N34K2D71	EASEL PADS	TN5273 - 19378	\$ 63.96	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/25/2022	AMZN MKTP US 1N35428Q2	SENIOR BREAKFAST SUPPLIES - PLATES, DECORATIONS, TABLECLOTHES & NAPKINS	TN5422 - 19958	\$ 379.49	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND LOCAL GRANT & CONTRIBUTION
03/28/2022	AMZN MKTP US 1N39D4Y72	GLOVES, STRAWS, SPOONS, BLENDERS, BOWLS, TONGS & CUPS FOR HOSA PROJECT	TN5445 - 20065	\$ 629.56	83211492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/22/2022	AMZN MKTP US 1N3CD3M20	SPED CLASSROOM SUPPLIES - MOTIVATIONAL STICKERS & RULERS	TN5316 - 19537	\$ 19.05	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	AMZN MKTP US 1N3HB4XD1	TWO POCKET FOLDERS & MASKING TAPE	TN5249 - 19268	\$ 41.74	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N3IC1P02	SPONGES, STORAGE BAGS, CLAY, CLOTHS & GARDENING GLOVES	TN5356 - 19714	\$ 137.51	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/22/2022	AMZN MKTP US 1N3JD0RT1	UNDER DESK KEYBOARD TRAY / STAND - FOR PARENT EDUCATOR	TN5298 - 19487	\$ 84.79	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
03/23/2022	AMZN MKTP US 1N3LB5HG0	SPED CLASSROOM SUPPLIES - MARKERS	TN5351 - 19689	\$ 20.87	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1N3M610B1	OFFICE SUPPLIES - TAPE DISPENSERS, ENVELOPE MOISTENERS & TAPE REFILLS	TN5188 - 19044	\$ 62.47	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	AMZN MKTP US 1N3NS6470	COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"; CNLD; REF. REFUND TN 5255-19291	TN5255 - 19294	\$ 82.80	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N3OM5AJ0	PROPS & SUPPLIES FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5291 - 19465	\$ 7.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N3TK0P20	BOOKS FOR EDUCATIONAL EXECUTIVE DIRECTORS - "BETTER DECISIONS..." & "TEXT-DEPENDENT QUESTIONS..."	TN5285 - 19434	\$ 57.70	10023301-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AMZN MKTP US 1N3Z810P0	POODLE SKIRT COSTUME FOR SCHOOL PERFORMANCE	TN5272 - 19372	\$ 72.04	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	AMZN MKTP US 1N483VT2	LIBRARY BOOKS	TN5365 - 19745	\$ 929.24	10022287-543000	HHI MIDDLE	GENERAL FUND
03/25/2022	AMZN MKTP US 1N4950UT0	TESTING - SNACKS FOR STAFF	TN5408 - 19910	\$ 14.99	70332900-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	AMZN MKTP US 1N4BH9081	PORTABLE LAPTOP CHARGER/ BATTERY PACK	TN5145 - 18895	\$ 90.09	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/18/2022	AMZN MKTP US 1N4E07C50	EARLY CHILDHOOD EVALUATION TEAM SUPPLIES - WEBCAM	TN5227 - 19197	\$ 66.73	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
03/16/2022	AMZN MKTP US 1N4HP1FT1	INTERNATIONAL NIGHT SUPPLIES - CRAFT TASSELS, SPOONS, ORIGAMI PAPER & WASHI TAPE	TN5166 - 18969	\$ 70.88	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 1N4J361O2	TONER CARTRIDGE	TN5344 - 19620	\$ 37.20	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1N4KM3E1I	INTERNATIONAL NIGHT SUPPLIES- MARKERS, TAPE, NAPKINS, FEATHERS, CONSTRUCTION PAPER, TOOTHPICKS, ETC.	TN5201 - 19091	\$ 74.90	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/22/2022	AMZN MKTP US 1N4Q15J72	MURAL PAINTS	TN5305 - 19500	\$ 50.99	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	AMZN MKTP US 1N4S72A12	SPED CLASSROOM SUPPLIES - PACKING TAPE & COMPOSITION NOTEBOOKS	TN5336 - 19586	\$ 49.57	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/22/2022	AMZN MKTP US 1N4SE3MR0	PLC MEETING SUPPLIES - COFFEE STIRRERS	TN5320 - 19548	\$ 8.36	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMZN MKTP US 1N4VP3G02	BOOSTERTHON SUPPLIES - BALLON KIT, WAX STICKS, BUBBLES, GUM, CHALK, SPRAY STRING & GRAHAM CRACKERS	TN5323 - 19558	\$ 175.56	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N4W8B6A1	FACIAL TISSUES (COVID-19 EXPENSE)	TN5272 - 19373	\$ 53.96	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	AMZN MKTP US 1N4WJ4081	SCISSORS, PENCILS, DOORBELL, VELCRO, GEOBOARD SHAPES & MAGNIFIERS	TN5217 - 19159	\$ 46.97	10011376-541000-90004	RED CEDAR ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1N4WJ4081	SCISSORS, PENCILS, DOORBELL, VELCRO, GEOBOARD SHAPES & MAGNIFIERS	TN5217 - 19159	\$ 83.00	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/24/2022	AMZN MKTP US 1N4ZE55V2	CLASSROOM OFFICE CHAIR	TN5391 - 19836	\$ 129.98	10012796-541000	HHI HIGH	GENERAL FUND
03/21/2022	AMZN MKTP US 1N53L9S21	NJHS INDUCTION CEREMONY SUPPLIES - CANDLES, TABLECLOTHS & CANDLE HOLDERS	TN5287 - 19442	\$ 74.89	70973665-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N54R6LS0	DESK NAME PLATE	TN5273 - 19381	\$ 35.99	21021244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	AMZN MKTP US 1N55Y9H70	GUIDANCE DEPT. SUPPLIES - FOLDER DIVIDERS WITH POCKETS	TN5310 - 19519	\$ 46.88	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/23/2022	AMZN MKTP US 1N56Q0BA0	SPED CLASSROOM SUPPLIES - POTTY TRAINING TOLIETS,	TN5336 - 19585	\$ 583.12	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	AMZN MKTP US 1N5801CG0	PLAYHOUSE TENT, SENSORY/FIDGET TOYS & GAMES, ETC.	TN5236 - 19225	\$ 234.85	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
03/17/2022	AMZN MKTP US 1N59760E1	SCIENCE FAIR - AWARD RIBBONS	TN5200 - 19088	\$ 30.73	10021101-544500	DISTRICT OFFICE	GENERAL FUND
03/16/2022	AMZN MKTP US 1N5C313H1	SUPPLIES - ATTENDANCE/SOCIAL WORKERS - EXTERNAL PORTABLE DVD PLAYER FOR TRAINING	TN5178 - 19005	\$ 458.44	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/28/2022	AMZN MKTP US 1N5ED1DP2	DANCE CLASS SUPPLIES - MARKERS, CONSTRUCTION PAPER, STRIP LIGHT, POSTERS & BLUETOOTH SPEAKERS (REF. 3 YR. PROTECTION PLAN FOR SPEAKERS, TN 5178-18995)	TN5453 - 20103	\$ 390.00	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	AMZN MKTP US 1N5KK2RJ1	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN5303 - 19497	\$ 38.53	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N5LK5B51	INTERNATIONAL NIGHT SUPPLIES - CONSTRUCTION PAPER & CRAFT STICKS	TN5261 - 19323	\$ 16.92	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/24/2022	AMZN MKTP US 1N5LN12J0	CTE - MEDIA TECHNOLOGY CLASSROOM SUPPLIES - CAMERA LENS COVERS	TN5386 - 19814	\$ 19.07	10022297-541000	MAY RIVER HIGH	GENERAL FUND
03/17/2022	AMZN MKTP US 1N5MV90R1	MEDIA CENTER SUPPLIES - ZEN WALL ART FOR CALMING ROOM	TN5214 - 19153	\$ 120.33	39521290-541000	BEAUFORT HIGH	EIA FUND
03/17/2022	AMZN MKTP US 1N5MY2E31	GUIDANCE/STUDENT 2 STUDENT SUPPLIES- STAPLE GUN, TONER CARTRIDGE & CARD SET; REF. TN 5214-19151 BAL.	TN5215 - 19156	\$ 51.89	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/21/2022	AMZN MKTP US 1N5QK7KU1	CARDBOARD ROCKET SPACESHIP STAND UP	TN5288 - 19446	\$ 34.62	10021274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N5QK7KU1	GUIDANCE / CLASSROOM MATERIALS & BOOKS; REF. TN 5288-19451 FOR BAL. OF ORDER	TN5288 - 19446	\$ 92.38	10021274-543000	MC RILEY ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N5QZ7140	GUIDANCE / CLASSROOM MATERIALS & BOOKS; REF. TN 5288-19451 FOR BAL. OF ORDER	TN5291 - 19461	\$ 391.56	10023396-541000	HHI HIGH	GENERAL FUND
03/25/2022	AMZN MKTP US 1N5T48BD2	LABEL MAKER TAPE & ACADEMIC PLANNERS	TN5409 - 19912	\$ 247.08	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
		FILE CABINET					

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/28/2022	AMZN MKTP US 1N5V45SB2 AM	OWL PRINT BAGS, JOURNAL & PENS; REF. TN 5432-19994 FOR BAL OF ORDER	TN5432 - 20000	\$ 69.62	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	AMZN MKTP US 1N5ZT2570	PLTW SUPPLIES - GLUE, HOT GLUE GUN, STAPLERS, TAPE, ELECTRIC PENCIL SHARPENER & MARKERS	TN5309 - 19514	\$ 105.43	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/28/2022	AMZN MKTP US 1N60E5U42	KINDERGARTEN CAPS & GOWNS; BULLETIN BOARD PAPER	TN5432 - 19993	\$ 89.00	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
03/28/2022	AMZN MKTP US 1N60E5U42	KINDERGARTEN CAPS & GOWNS; BULLETIN BOARD PAPER	TN5432 - 19993	\$ 133.49	10011272-541000-17000	OKATIE ELEMENTARY	GENERAL FUND
03/25/2022	AMZN MKTP US 1N65308A2	PPE SUPPLIES - NITRILE & VINYL GLOVES (COVID-19 EXPENSE)	TN5407 - 19906	\$ 370.44	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N65634R2	CORD / CABLE PROTECTORS	TN5265 - 19341	\$ 27.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/17/2022	AMZN MKTP US 1N65H20B1	ART SUPPLIES - CHARCOAL DRAWING PENCILS	TN5219 - 19167	\$ 11.98	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	AMZN MKTP US 1N66E43W2	FILE CABINET	TN5306 - 19503	\$ 255.29	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N66J27L1	NURSE SUPPLIES - OTC MEDICINE	TN5291 - 19466	\$ 27.26	10021396-541000	HHI HIGH	GENERAL FUND
03/22/2022	AMZN MKTP US 1N68Q9N12	SPED CLASSROOM SUPPLIES - SPLINTS	TN5302 - 19492	\$ 116.58	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 1N6ES2YB0	MEDIA CENTER - 4 YR. PROTECTION PLAN FOR POSTER MAKER- REF. EQUIPMENT PURCHASE TN 5481-20194	TN5455 - 20117	\$ 269.99	20111254-534500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/25/2022	AMZN MKTP US 1N6I69BY2	CLEAR BOX FRAMES	TN5394 - 19843	\$ 312.20	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/22/2022	AMZN MKTP US 1N6I6MR0	GUIDANCE DEPT. SUPPLIES - AFFIRMATION CHIPS, WHITEBOARDS, PENS & PENCILS	TN5310 - 19520	\$ 220.76	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/21/2022	AMZN MKTP US 1N6I4JFS2	ART SUPPLIES - MARKERS & TEACHERS TAPE	TN5276 - 19395	\$ 185.84	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
03/16/2022	AMZN MKTP US 1N6K60L41	ROLLING UTILITY CART	TN5179 - 19007	\$ 108.11	39521290-541000	BEAUFORT HIGH	EIA FUND
03/28/2022	AMZN MKTP US 1N6KC39A2	PAPER, BRUSHES CARDS/STOCK & PIPE CLEANERS	TN5435 - 20022	\$ 138.06	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/22/2022	AMZN MKTP US 1N6MC45N0	NUMERACY MATH NIGHT SUPPLIES 3/29/22- MOES (FOAM DICE, PUZZLES, RULER SLAP BRACELETS, ETC.)	TN5313 - 19526	\$ 199.23	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/22/2022	AMZN MKTP US 1N6SH2M00	NURSE SUPPLIES - WOVEN SPONGES & BANGAGES	TN5303 - 19496	\$ 75.56	10021362-541000	HHI ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N6SV4PJ0	STUDENT 2 STUDENT SUPPLIES - CUSTOM PRINT WRISTBANDS	TN5284 - 19431	\$ 520.39	39521290-541000	BEAUFORT HIGH	EIA FUND
03/21/2022	AMZN MKTP US 1N6TS9J50	INSTRUCTIONAL SUPPLIES - LEGOS	TN5258 - 19304	\$ 76.22	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/16/2022	AMZN MKTP US 1N6V77L01	ESOL CLASSROOM SUPPLIES - HEADPHONES	TN5178 - 18997	\$ 410.87	10016288-541000	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	AMZN MKTP US 1N6WN4PV1	INTERNATIONAL NIGHT SUPPLIES - BUTTONS	TN5235 - 19223	\$ 5.85	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N6ZQ9881	MEDIA CENTER SUPPLIES - "NIGHT AT THE MUSEUM" DVD	TN5287 - 19439	\$ 10.58	10022297-541000	MAY RIVER HIGH	GENERAL FUND
03/21/2022	AMZN MKTP US 1N76133B0	VOLUNTEER SUPPLIES - TRADING SLEEVE CARD PAGES / STORAGE	TN5274 - 19387	\$ 15.29	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/22/2022	AMZN MKTP US 1N77X3NK2	BAND HONOR CORDS FOR GRADUATION, CLASS OF 2022	TN5308 - 19509	\$ 27.98	10011494-541000-17000	WHALE BRANCH EC HIGH	GENERAL FUND
03/16/2022	AMZN MKTP US 1N78Y5NB1	ATHLETICS - CONCESSION STAND SUPPLIES - FOOD CONTAINERS	TN5171 - 18977	\$ 78.60	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 1N79H3K32	MOBILE WORKSTATION PRESENTATION CART	TN5428 - 19987	\$ 174.32	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	AMZN MKTP US 1N7C629W0	PLAYGROUND SUPPLIES - SOCCER GOALS	TN5393 - 19839	\$ 193.97	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMZN MKTP US 1N7CU1HJ0	COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5358 - 19720	\$ 120.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	AMZN MKTP US 1N7DM6W01	CRAYONS	TN5305 - 19499	\$ 14.36	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/28/2022	AMZN MKTP US 1N7FE1DF2	PENS - GIFTS FOR STUDENT BODY GUEST SPEAKERS	TN5454 - 20113	\$ 180.00	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	AMZN MKTP US 1N7JB0BQ2	WIRELESS MICROPHONE DUAL TRANSMITTER, LED MONITORS & WIRELESS HEADSET	TN5415 - 19936	\$ 555.86	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 1N7JS3VJ2	EARLY CHILDHOOD TOY / MUSICAL SHAKE BALL & COPY PAPER FOR ECET	TN5366 - 19749	\$ 233.11	39713901-541000-90002	DISTRICT OFFICE	EIA FUND
03/21/2022	AMZN MKTP US 1N7JT9L00	SOCIAL STUDIES CLASSROOM SUPPLIES - MINI / GOLF PENCILS	TN5283 - 19422	\$ 10.58	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	AMZN MKTP US 1N7M36790	RESOURCE / CLASSROOM MATERIALS - STACKABLE STOOLS (ALT SEATING) & BINDER RINGS	TN5419 - 19952	\$ 103.00	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	AMZN MKTP US 1N7Q18P12	SCHOOL SUPPLIES - STEM TOYS, TEMPERA PAINT CAKES, SCISSORS, BOOKCASES, LEGOS, ETC.	TN5324 - 19560	\$ 536.50	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/22/2022	AMZN MKTP US 1N7RD9V50	SPED CLASSROOM SUPPLIES - FUN & FUNCTIONAL TURTLE MASSAGER	TN5302 - 19491	\$ 16.90	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	AMZN MKTP US 1N7S15GQ1	SHOULDER TOTES W/LAPTOP COMPARTMENT	TN5241 - 19240	\$ 238.90	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/21/2022	AMZN MKTP US 1N7VE50Y0	DRY ERASE MAEKERS, TONER & FANS	TN5273 - 19383	\$ 153.47	21021244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N7VE50Y0	BOOKS	TN5273 - 19383	\$ 295.64	21021244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	AMZN MKTP US 1N7WC5TX2	SPED CLASSROOM SUPPLIES - HEADPHONES	TN5316 - 19536	\$ 31.77	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/22/2022	AMZN MKTP US 1N80E7MW0	GUIDANCE COUNSELOR SUPPLIES - PLANNERS	TN5320 - 19545	\$ 118.23	39521280-543000	BEAUFORT MIDDLE	EIA FUND
03/22/2022	AMZN MKTP US 1N81K9VW0	INSTRUCTIONAL SUPPLIES - AV CART ON WHEELS / PULLOUT KEYBOARD TRAY & POWER CORD	TN5312 - 19523	\$ 275.59	20122481-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1N89Q9DA1	NURSE SUPPLIES - BANDAGES	TN5263 - 19335	\$ 13.74	10021387-541000	HHI MIDDLE	GENERAL FUND
03/24/2022	AMZN MKTP US 1N8D06S00	SPED CLASSROOM SUPPLIES - TENT PLAYHOUSE	TN5370 - 19769	\$ 31.49	10012762-541000	HHI ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1N8E04021	FIELD DAY SUPPLIES - SIDEWALK CHALK, STORAGE BAGS, PLUNGERS, TIE-DIE SET, BALLOONS, ETC.	TN5209 - 19126	\$ 245.98	10011338-541000-13800	PORT ROYAL ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1N8EA4JZ1	MATH / MULTIPLICATION CHALLENGE CELEBRATION - ICE CREAM TOPPINGS	TN5215 - 19155	\$ 104.65	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	AMZN MKTP US 1N8F11SY0	GUIDANCE SUPPLIES - CORK BULLETIN BOARD	TN5363 - 19730	\$ 68.04	39521298-541000	BLUFFTON HIGH	EIA FUND
03/25/2022	AMZN MKTP US 1N8HL3812	TABLES FOR HOSA PROJECT	TN5412 - 19928	\$ 133.52	83211492-541000	BATTERY CREEK HIGH	LOCAL GRANT & CONTRIBUTION
03/18/2022	AMZN MKTP US 1N8HT4OR0	STEEL DRUM PAN HANGERS	TN5241 - 19242	\$ 11.53	10011494-541000-17000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	AMZN MKTP US 1N8IE1BU2	HEAVY DUTY SURGE PROTECTOR POWER STRIPS FOR ALL CLASSROOMS	TN5403 - 19893	\$ 5,453.80	10011387-541000	HHI MIDDLE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N8IW5QJ0	FRAMES FOR RETIREES	TN5345 - 19629	\$ 97.48	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	AMZN MKTP US 1N8OO0IN2	SCHOOL STORE ITEMS - KID ACTIVITY BOOKS, KEYCHAINS, SLAP BRACELETS, FIDGET TOYS, PENS, ETC.	TN5437 - 20030	\$ 293.79	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	AMZN MKTP US 1N8R60RJ0	DESK CHAIRS	TN5415 - 19934	\$ 317.82	10011385-541000-90007	WHALE BRANCH MIDDLE	GENERAL FUND
03/22/2022	AMZN MKTP US 1N8T473N2	ATHLETICS - DIGITAL SPORT STOPWATCH TIMER	TN5309 - 19511	\$ 27.55	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
03/22/2022	AMZN MKTP US 1N8W20JW2	INTERNATIONAL NIGHT SUPPLIES - PHOTO BOOTH PROPS	TN5303 - 19494	\$ 66.90	10011262-541000	HHI ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/28/2022	AMZN MKTP US 1N9041QM2 AM	OWL NOTEBOOKS; REF. TN 5432-20000 FOR BAL. OF ORDER	TN5432 - 19994	\$ 68.40	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	AMZN MKTP US 1N9B308T2	ENVELOPES	TN5404 - 19898	\$ 50.85	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1N9D67KW1	STUDENT TESTING SUPPLIES - FILLER PAPER, PENCILS, HEADSETS & LABELS	TN5283 - 19418	\$ 394.85	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	AMZN MKTP US 1N9DC0F80	COSTUMES FOR SCHOOL DRAMA PERFORMANCE	TN5232 - 19215	\$ 342.88	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/17/2022	AMZN MKTP US 1N9EG4EZ1	STAFF - MARCH RECOGNITION - TROPHIES & CHOCOLATE BARS	TN5214 - 19152	\$ 206.43	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N9EK2AQ0	NURSE SUPPLIES - ALLERGY MEDICINE, USB CARD READER, ALCOHOL PREP PADS & BANDAGES	TN5263 - 19336	\$ 80.69	10021387-541000	HHI MIDDLE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N9L161Z2	SPED CLASSROOM SUPPLIES - LAMINATING SHEETS, NUMBER LINE BOARDS, INK PADS & MARKERS	TN5329 - 19572	\$ 157.32	10012787-541000	HHI MIDDLE	GENERAL FUND
03/21/2022	AMZN MKTP US 1N9MK4SB1	INSTRUCTIONAL MATERIALS - MAGNETIC TILES/BUILDING BLOCKS & MAZE MARBLE RUN GAMES	TN5267 - 19347	\$ 1,000.99	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AMZN MKTP US 1N9N39PV0	ART SUPPLIES - PLIERS, MODELING CLAY, TOOLS, WIRE, PAPER, JEWELS, FOAM, BAGS, LIGHTS, ETC.	TN5291 - 19469	\$ 693.46	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	AMZN MKTP US 1N9OH81D2	BOOSTERTHON SUPPLIES - CANDY	TN5323 - 19553	\$ 5.99	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	AMZN MKTP US 1N9Q07KL1	GUIDANCE / BOOK - "SOCIAL SKILLS FOR KIDS: FROM MAKING FRIENDS & PROBLEM SOLVING..."	TN5288 - 19451	\$ 14.84	10021274-543000	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1N9T13NL1	TWO-WAY RADIO CHARGER	TN5176 - 18989	\$ 43.45	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	AMZN MKTP US 1N9VZ68L0	EXPLORATION SUPPLIES - TEMPERA PAINT CAKES	TN5324 - 19559	\$ 17.21	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/22/2022	AMZN MKTP US 1N9ZD6J32	DRAWING PAPER	TN5293 - 19476	\$ 52.32	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/03/2022	AMZN MKTP US 1W01653L0	REPLACE ALARM BATTERIES - PRES	TN4858 - 17719	\$ 64.34	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1W06634Z0	PENS	TN4818 - 17587	\$ 118.70	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W09S5ST0	KINDER/ CLASSROOM MATERIALS - MAGNETIC TAPE, TIMERS, LIGHT COVERS, BORDER TRIMS, ETC.	TN4944 - 18087	\$ 142.17	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	AMZN MKTP US 1W0CK41E0	T-SHIRTS / COSTUMES FOR MAY PERFORMANCE / SCHOOL MUSICAL	TN4890 - 17828	\$ 211.54	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	AMZN MKTP US 1W0D91JM0	ADMIN / REPLACEMENT KEY FOR SAFE BOX	TN4869 - 17762	\$ 20.13	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 1W0DD1XY1	CLASSROOM SUPPLIES - CHAIR POCKETS	TN4856 - 17708	\$ 300.92	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W0D093B2	STORAGE SHELVES	TN4935 - 18040	\$ 597.33	32611238-541000	PORT ROYAL ELEMENTARY	EIA FUND
03/04/2022	AMZN MKTP US 1W0E38531 AM	NURSE SUPPLIES - OTC MEDS & DISPOSABLE CUPS	TN4905 - 17887	\$ 92.20	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 1W0ED3GW1	DRAMA PROGRAM - ELECTRONIC / PORTABLE KEYBOARD PIANO WITH STAND	TN4846 - 17686	\$ 105.99	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/07/2022	AMZN MKTP US 1W0GX2DE0	CHORUS SUPPLIES - CDS	TN4936 - 18043	\$ 47.69	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/03/2022	AMZN MKTP US 1W0HL4XF1	FACULTY & STAFF INCENTIVES - GIFT BAGS, VINYL HEAT TRANSFERS & TISSUE PAPER	TN4864 - 17746	\$ 36.06	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1W0MC70Q2	WIRELESS MOUSE, INK CARTRIDGES, WALL CLOCK & BADGE MAKER	TN4974 - 18187	\$ 10.48	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1W0MC70Q2	WIRELESS MOUSE, INK CARTRIDGES, WALL CLOCK & BADGE MAKER	TN4974 - 18187	\$ 18.01	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1W0MC70Q2	WIRELESS MOUSE, INK CARTRIDGES, WALL CLOCK & BADGE MAKER	TN4974 - 18187	\$ 145.21	84411237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/08/2022	AMZN MKTP US 1W0MC70Q2	WIRELESS MOUSE, INK CARTRIDGES, WALL CLOCK & BADGE MAKER	TN4974 - 18187	\$ 218.67	10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1W0OS8AF2	ATHLETICS - VOLLEYBALL WINCH	TN4963 - 18153	\$ 357.00	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/01/2022	AMZN MKTP US 1W0PJ03C1	I'M POSSIBLE CLUB SUPPLIES - NOTEBOOKS	TN4778 - 17461	\$ 69.36	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMZN MKTP US 1W0Q99Z82	ERASERS, PAPER, SCISSORS, MARKERS, NOTEBOOKS, MOUNTING PUTTY, ETC.	TN4929 - 17988	\$ 124.59	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1W0QB85I2	HEALTH SCIENCE SKILLS LAB SUPPLIES - COMPRESSION STOCKINGS	TN5036 - 18419	\$ 31.77	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1W0SG2NI2	FLEX EQUIP. - SOCCER BALLS, VOLLEYBALLS, PICKLEBALL SETS & DISCS; REF. TN 4933-18011, 18015 & 18018	TN4933 - 18020	\$ 225.02	84411389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/07/2022	AMZN MKTP US 1W0VH02P1	ATHLETICS - FIRST AID TRAUMA BACKPACKS	TN4931 - 18005	\$ 368.41	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	AMZN MKTP US 1W0Y182M0 AM	ATHLETIC SUPPLIES - GRABBER TOOL & GLOVES	TN4936 - 18044	\$ 26.92	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	AMZN MKTP US 1W0YJ3JL0 AM	CTE / FACS CLASSROOM SUPPLIES - STAINLESS STEEL CLEANER CLOTHS & BENCH SCRAPERS	TN4840 - 17670	\$ 187.49	32911598-541000	BLUFFTON HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1W15B56K0	FLEX EQUIPMENT - JR. FOOTBALLS & PLAYGROUND BALLS; REF. TN 4933-18011, 18018 & 18020	TN4933 - 18015	\$ 155.80	84411389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/03/2022	AMZN MKTP US 1W16H83Z0	CTE / FACS CLASSROOM INSTRUCTIONAL MATERIALS / SUPPLIES - FOOD DVD	TN4840 - 17665	\$ 9.11	32911598-541000	BLUFFTON HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1W16S6WN1	SOCIAL WORKER SUPPLIES - GARMENT RACKS (FOR DONATED SCHOOL UNIFORM ITEMS)	TN4943 - 18066	\$ 125.88	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMZN MKTP US 1W19V5PK1 AM	STICKY NOTES, HDMI ADAPTER CABLES, BINDERS, PENS & ENVELOPES	TN4823 - 17612	\$ 258.72	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	AMZN MKTP US 1W1AM51Y0	SHIRT FOR STUDENT IN NEED	TN4893 - 17836	\$ 18.99	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMZN MKTP US 1W1IE5Z02	HEADPHONES	TN4917 - 17933	\$ 79.39	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/10/2022	AMZN MKTP US 1W1J8HQ2	INTERNATIONAL NIGHT SUPPLIES - STREAMERS, GAMES, CONSTRUCTION PAPER, FAVORS & POM POMS	TN5029 - 18397	\$ 155.05	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1W1MJ57I0	WRISTBANDS FOR STUDENT SPECIAL EVENTS, JEANS DAY, DANCES, ETC.	TN4975 - 18195	\$ 30.69	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1W1PI3IC2	COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18788	\$ 33.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMZN MKTP US 1W1Q78HY1	STUDENT LEARNING LAB SUPPLIES - STIR STICKS	TN4902 - 17879	\$ 6.99	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/09/2022	AMZN MKTP US 1W1RK1PW2	YOGA MATS FOR PE	TN5009 - 18312	\$ 200.86	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/07/2022	AMZN MKTP US 1W1S12NR2	FLEX EQUIPMENT - MESH EQUIPMENT BAG; REF. TN 4933-18011,18015 & 18020	TN4933 - 18018	\$ 74.53	84411389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/08/2022	AMZN MKTP US 1W1UQ9TX2	AFTERSCHOOL PROGRAM SUPPLIES - SEEDS	TN4962 - 18152	\$ 14.50	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/01/2022	AMZN MKTP US 1W1WM0T21	GUIDANCE EDUCATIONAL / INSTRUCTIONAL SUPPLIES - BALLS, EXPANDING SPHERES, ART BOARD TOYS, ETC.	TN4769 - 17441	\$ 436.99	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/02/2022	AMZN MKTP US 1W1X82A91	MARKERS	TN4818 - 17582	\$ 11.65	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/11/2022	AMZN MKTP US 1W1XP3682	GET WELL CARE PACKAGE / GIFT FOR STAFF MEMBER	TN5065 - 18534	\$ 45.00	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMZN MKTP US 1W20MOHR2	PENCIL SHARPENERS, PENCILS, BRAIN GAMES & COLORED PENCILS	TN5032 - 18408	\$ 273.82	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	AMZN MKTP US 1W21H5DB2 AM	SPED CLASSROOM SUPPLIES - FIDGET & SENSORY TOYS, PUZZLE GAME MATS, FLOOR TILES, ETC.	TN5064 - 18533	\$ 381.18	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1W2703130	REFERENCE BOOKS FOR GUIDANCE COUNSELORS - "HOW TO WRITE POWERFUL LETTERS OF RECOMMENDATION"	TN4887 - 17817	\$ 330.00	10021201-543000	DISTRICT OFFICE	GENERAL FUND
03/01/2022	AMZN MKTP US 1W2C07TF1	BADGE REELS	TN4770 - 17445	\$ 14.83	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMZN MKTP US 1W2E601S2	CLASSROOM SUPPLIES - TILT STOOLS	TN5002 - 18285	\$ 159.57	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/10/2022	AMZN MKTP US 1W2F71BQ2	MATH CLASSROOM SUPPLIES - CLIPBOARDS, LAP BOARDS & DRY ERASE MARKERS	TN5035 - 18416	\$ 293.10	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/09/2022	AMZN MKTP US 1W2GH4GN2	MARKERS	TN5016 - 18349	\$ 6.83	10023396-541000	HHI HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 1W2ME7IG1	NOTEBOOKS, POST NOTES, DRAWING PAPER, PUSH PINS, ERASERS, MARKERS, PAINT & DISINFECTANT WIPES	TN4933 - 18009	\$ 122.97	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/01/2022	AMZN MKTP US 1W2NE4Z11	MEDIA/ SUPPLIES FOR READ ACROSS AMERICA BOOK EVENT - CAMPING TENTS, PENCILS, KEY CHAINS, ETC.	TN4794 - 17502	\$ 1,559.49	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMZN MKTP US 1W2QN06T0	ARTS / PHOTOGRAPHY CLASSROOM SUPPLIES - USB ADAPTERS & FILM; REF. TN 4916-17917 FOR BAL. OF ORDER	TN4916 - 17918	\$ 171.85	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 1W2T11560	ART SUPPLIES - OIL PASTEL PENCILS	TN4946 - 18104	\$ 114.60	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/03/2022	AMZN MKTP US 1W2WV8TB0	INSTRUCTIONAL MATERIALS - BOOK (MATH FACT FLUENCY)	TN4845 - 17685	\$ 29.10	10011372-543000	OKATIE ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 1W2WV8TB0	INSTRUCTIONAL MATERIALS - MATH GAMES & SCALE	TN4845 - 17685	\$ 270.60	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1W2Z240F2 AM	SUPPLIES FOR NOC TECHS AND NOB/SOB TECHS (CABLE TIES, TONER/PROBE KITS, TAPE, ETC.)	TN4970 - 18180	\$ 75.28	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/08/2022	AMZN MKTP US 1W2Z240F2 AM	SUPPLIES FOR NOC TECHS AND NOB/SOB TECHS (CABLE TIES, TONER/PROBE KITS, TAPE, ETC.)	TN4970 - 18180	\$ 1,334.83	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/04/2022	AMZN MKTP US 1W31M50Y0	OFFICE SUPPLIES - DISTRICT NURSES - STAND UP DESK CONVERTERS	TN4887 - 17816	\$ 209.86	10021301-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	AMZN MKTP US 1W3251MU2	NURSE SUPPLIES - FIRST AID BURN SPRAY	TN5050 - 18485	\$ 23.62	10021396-541000	HHI HIGH	GENERAL FUND
03/04/2022	AMZN MKTP US 1W33L1BF1	BASKETBALLS	TN4894 - 17843	\$ 205.92	84411389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/08/2022	AMZN MKTP US 1W3AL31C2	GUIDANCE - ENHANCEMENT COUNSELING PROGRAM MATERIALS - SENSORY ITEMS, POSTERS, BOOKS, ETC.	TN4978 - 18203	\$ 187.82	21021239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W3C55CT2	WRISTBANDS - SPRING STUDENT EVENTS & JEANS DAYS	TN4943 - 18077	\$ 29.23	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1W3K120W2	BOOK	TN4974 - 18190	\$ 13.99	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/08/2022	AMZN MKTP US 1W3K120W2	PATTERN BLOCKS	TN4974 - 18190	\$ 41.31	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	AMZN MKTP US 1W3N690C0	STUDENT LEARNING LAB SUPPLIES - COFFEE CREAMER	TN4902 - 17874	\$ 20.74	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W3OU1L42 AM	HAND PUPPET & PIANO KEYBOARD FOR SCHOOL DRAMA PERFORMANCE	TN4923 - 17963	\$ 32.85	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/11/2022	AMZN MKTP US 1W3P26SV2	"ROCK" SHOP SUPPLIES - FIDGET POP IT TOYS	TN5065 - 18535	\$ 51.98	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMZN MKTP US 1W3QN56Y0	ARTS/PHOTOGRAPHY CLASSROOM SUPPLIES-THERMOMETER & MEMORY CARDS; REF. TN 4916-17918 FOR BAL. OF ORDER	TN4916 - 17917	\$ 88.42	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 1W3R49X10	WORKBOOK	TN4917 - 17935	\$ 20.12	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	AMZN MKTP US 1W3T37261	FILE CABINET	TN4930 - 17996	\$ 87.93	10011244-541000-17000	SHANKLIN ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1W3V6TY2	WRISTBANDS FOR STUDENT SPECIAL EVENTS, JEANS DAY, DANCES, ETC.	TN4975 - 18193	\$ 29.66	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	AMZN MKTP US 1W3W942B2	SIGN HOLDERS; PART OF ORDER RECDY DAMAGED/RETURNED; REF. REFUND TN 5217-19163	TN5083 - 18592	\$ 127.17	20118876-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1W3Z26T92	NURSE SUPPLIES - GAUZE SPONGES	TN4965 - 18161	\$ 9.52	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/08/2022	AMZN MKTP US 1W40K3U10	TESTING SUPPLIES - PADLOCKS	TN4967 - 18168	\$ 28.37	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1W44P0F40	INK CARTRIDGES	TN4832 - 17644	\$ 38.95	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W47R4HY0	WRISTBANDS - SPRING STUDENT EVENTS & JEANS DAYS	TN4943 - 18070	\$ 18.64	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMZN MKTP US 1W49Q3P41	DRY ERASE LAPBOARDS	TN4815 - 17578	\$ 101.97	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/03/2022	AMZN MKTP US 1W4CE05E1	GUIDANCE SUPPLIES - 2 POCKET FOLDERS	TN4849 - 17693	\$ 49.98	21021262-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1W4DJ8K52	CHESS GAME	TN5122 - 18773	\$ 30.73	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/09/2022	AMZN MKTP US 1W4HB6YR0	WRAPPING PAPER; REF. TN 5086-18607 FOR BAL. OF ORDER	TN5016 - 18344	\$ 39.99	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMZN MKTP US 1W4HC0T31	MAINTENANCE STOCK - HVAC COMPRESSOR OIL	TN4820 - 17598	\$ 88.03	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W4O54UA1	CELLOPHANE BAGS	TN4946 - 18106	\$ 59.43	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W4OR1BL0	FLEX EQUIPMENT - SOCCER BALLS; REF. TN 4933-18015, 18018 & 18020	TN4933 - 18011	\$ 191.39	84411389-541000	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/02/2022	AMZN MKTP US 1W4R62AY1	FACIAL TISSUES, CONSTRUCTION PAPER, PAPER PLATES, DISH SOAP, COTTON BALLS, TEMPERA PAINTS, ETC.	TN4814 - 17572	\$ 383.25	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1W4WN4BC2	SANDWICH BAGS	TN5032 - 18406	\$ 192.40	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W4XL9S50	OFFICE & CLASSROOM SUPPLIES - HDMI ADAPTER, CASH BOXES, WIRELESS MOUSE (S) & KEYBOARDS, ETC.	TN4912 - 17910	\$ 303.55	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/03/2022	AMZN MKTP US 1W4YS03T0	DANCE CLASSROOM SUPPLIES - WATER JUG	TN4840 - 17667	\$ 37.09	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/03/2022	AMZN MKTP US 1W4ZQ3GJ1	TONER CARTRIDGES	TN4853 - 17700	\$ 65.96	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	AMZN MKTP US 1W4ZW85T2 AM	ATHLETICS - WEIGHTLIFTING CLASSROOM EQUIPMENT - BELL	TN5034 - 18415	\$ 65.00	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 1W50H8SL0	STAMP PAD & DRY ERASE CIRCLES	TN4920 - 17947	\$ 17.98	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1W51X61C1	STAPLER, STORAGE BASKETS & PENCILS	TN4825 - 17619	\$ 104.92	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/02/2022	AMZN MKTP US 1W54G1F40	GUIDANCE COUNSELOR SUPPLIES - PENCILS	TN4811 - 17557	\$ 70.81	21021262-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	AMZN MKTP US 1W54S41Z1	DOOR REPAIR - PLUGS - JSES	TN4820 - 17602	\$ 8.99	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
03/04/2022	AMZN MKTP US 1W54T4881	BOOK FOR STEM LESSONS	TN4891 - 17833	\$ 15.97	20111233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	AMZN MKTP US 1W5821460	GUIDANCE COUNSELOR SUPPLIES - BOOK ; REF. TN 4811-17560 FOR BAL. OF ORDER	TN4811 - 17559	\$ 13.14	21021262-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1W58Z7YQ2	DOUBLE MONITOR DESK STAND	TN5098 - 18645	\$ 49.94	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1W5CJ91G1	VINYL TRANSFER TAPE	TN4814 - 17573	\$ 24.37	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1W5E75KX0	STAMP PAD	TN4955 - 18129	\$ 10.29	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1W5IM2772	CHANGING ROOM CANOPY (S) - PROPS FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18794	\$ 350.97	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMZN MKTP US 1W5JE40C0	T-SHIRTS / COSTUMES FOR MAY PERFORMANCE / SCHOOL MUSICAL	TN4890 - 17831	\$ 66.81	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMZN MKTP US 1W5K56SE1	HEALTH SCIENCE SKILLS LAB SUPPLIES - IV POLES	TN4934 - 18025	\$ 194.04	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/08/2022	AMZN MKTP US 1W5NN5IB0	AFTERSCHOOL PROGRAM SUPPLIES - SEEDS	TN4962 - 18149	\$ 22.27	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1W5TW1GA0	DANCE CLASS STUDIO SUPPLIES - WATER DISPENSER	TN4878 - 17782	\$ 137.79	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/14/2022	AMZN MKTP US 1W5UU7K02	COSTUMES FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18787	\$ 306.26	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMZN MKTP US 1W5WL9XQ2	CLASSROOM SUPPLIES - BEESWAX, EASTER EGGS & TEMPLATE SET	TN5016 - 18347	\$ 116.64	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	AMZN MKTP US 1W5ZN5JC0	CLASSROOM SUPPLIES - TYE DYE INDIGO KIT	TN4852 - 17699	\$ 14.86	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/04/2022	AMZN MKTP US 1W60U6B61	SPED - BLES ECSE CLASSROOM - ALT / FLEXIBLE SEATING - WOBBLE CHAIRS	TN4887 - 17814	\$ 244.83	20313701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1W60Z7BE1	MEDIA CENTER / PANTHER DEN SUPPLIES - HEADPHONES	TN4909 - 17907	\$ 571.84	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1W67D1P00	STUDENT LEARNING LAB SUPPLIES - DUAL COFFEE MAKER / DOUBLE BREWER	TN4902 - 17875	\$ 97.58	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/02/2022	AMZN MKTP US 1W6828460	GUIDANCE COUNSELOR SUPPLIES - LEGAL PADS, CORRECTION TAPE, SENSORY TOYS, PENS, MARKERS, ETC.	TN4811 - 17560	\$ 432.80	21021262-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1W68Q8A32	SCIENCE CLASSROOM SUPPLIES - STYROFOAM BALLS & WIGGLE EYES	TN4965 - 18162	\$ 91.29	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W68X6F12	CONSTRUCTION PAPER	TN4929 - 17995	\$ 19.70	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1W6DF6W50	MEDIA CENTER SUPPLIES - PATTERN WOOD BLOCKS / PLANKS	TN5010 - 18318	\$ 190.79	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W6DV5520	MAINTENANCE STOCK - BATTERY CHARGER	TN4922 - 17952	\$ 35.99	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/03/2022	AMZN MKTP US 1W6GV9MB1 AM	INSTRUCTIONAL LAB SUPPLIES - BALLOONS	TN4864 - 17743	\$ 19.06	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
03/10/2022	AMZN MKTP US 1W6H63MK2	STYLUS PENS	TN5032 - 18405	\$ 49.98	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	AMZN MKTP US 1W6IQ6SX2	PBIS INCENTIVES - FIDGET POPIT BAGS FOR STUDENTS	TN5069 - 18547	\$ 19.75	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	AMZN MKTP US 1W6LL0X42	MINI CUBE PUZZLES FOR SCHOOL COUNSELOR ENHANCEMENT COUNSELING PROGRAM	TN5015 - 18341	\$ 96.90	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W6LR4VS0	BOOK	TN4929 - 17991	\$ 12.23	20111233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	AMZN MKTP US 1W6ML5490	SPED - INTENSIVE SUPPORT LEARNING LAB SUPPLIES - COFFEE CREAMER	TN4825 - 17621	\$ 32.03	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/02/2022	AMZN MKTP US 1W6NV5E11	LABELS FOR GUIDANCE	TN4819 - 17591	\$ 421.78	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1W6O57Q30	REUSABLE WATER BOTTLES & WATER BOTTLE STICKERS (WELLNESS SUPPLIES)	TN4935 - 18038	\$ 30.55	10021138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1W6RA6M82	ICE PACKS FOR DANCE CLASS	TN5027 - 18384	\$ 16.95	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/11/2022	AMZN MKTP US 1W6SM4Q02	OIL PASTELS	TN5068 - 18540	\$ 15.88	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1W6W28XB2	LITERACY COACH - ROLLING STORAGE CART	TN4993 - 18251	\$ 77.38	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
03/01/2022	AMZN MKTP US 1W6W413F1	GUIDANCE / EEDA - BOOK - "100 THINGS TO BE WHEN YOU GROW UP"	TN4781 - 17469	\$ 8.18	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
03/09/2022	AMZN MKTP US 1W6WV2X12	POPCORN BAGS & MACHINE	TN4999 - 18277	\$ 378.98	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	AMZN MKTP US 1W6Y45J71	SPED - OT / PT THERAPY CLASSROOM SUPPLIES - TUNNEL PLAY TENT	TN4777 - 17459	\$ 31.79	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1W6ZQ8IW0	PAPER PLATES	TN4966 - 18164	\$ 38.14	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/08/2022	AMZN MKTP US 1W72R7E52	SCIENCE CLASSROOM SUPPLIES - STORAGE TOOL BOX	TN4952 - 18117	\$ 36.97	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 1W73V6VS0	HAND PUPPET FOR SCHOOL DRAMA PERFORMANCE	TN4923 - 17961	\$ 31.12	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/07/2022	AMZN MKTP US 1W75J53F2	5TH GRADE/ CLASSROOM MATERIALS - EASEL STANDS, STACKING STOOLS & PENCILS	TN4944 - 18090	\$ 209.20	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
03/03/2022	AMZN MKTP US 1W77W3VE1	PROM SUPPLIES - "PROM COURT" SASHES	TN4868 - 17760	\$ 198.27	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMZN MKTP US 1W79M1HL2	MATERIALS FOR SCHOOL COUNSELOR ENHANCEMENT COUNSELING PROGRAM - COLORING BOOKS	TN5049 - 18475	\$ 41.53	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	AMZN MKTP US 1W7DS0ZX0	VELLUM PAPER, RAILROAD BOARDS & SPRAY ADHESIVE	TN4815 - 17577	\$ 53.57	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	AMZN MKTP US 1W7DS0ZX0	BOOKS	TN4815 - 17577	\$ 240.00	20122444-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1W7G66PA0	ATHLETICS - BASEBALL & SOFTBALL TEAMS - CAPS	TN4898 - 17857	\$ 271.65	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/10/2022	AMZN MKTP US 1W7HP7MV2	PROP FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5050 - 18486	\$ 44.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	AMZN MKTP US 1W7HW8E50 AM	NURSE SUPPLIES - COTTON BALLS	TN4905 - 17885	\$ 8.31	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1W7ROM2BS2	CTE CLASSROOM SUPPLIES - AIR COMPRESSOR SPARE FITTINGS	TN5021 - 18367	\$ 14.76	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/07/2022	AMZN MKTP US 1W7RO3SX0	HEADPHONES & TASK CARDS	TN4917 - 17932	\$ 200.01	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/01/2022	AMZN MKTP US 1W7TP6C10	SUSPENDERS FOR SCHOOL DRAMA PERFORMANCE	TN4780 - 17468	\$ 123.37	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1W7U53TL2	BLUE STAR BALLOONS FOR COLLEGE DAY AWARDS CEREMONY	TN4975 - 18192	\$ 46.60	39521297-541000	MAY RIVER HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1W7WL0921	STICKERS (FOR STUDENTS)	TN4918 - 17941	\$ 25.06	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	AMZN MKTP US 1W7WL0921	STICKERS (FOR STAFF)	TN4918 - 17941	\$ 26.24	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMZN MKTP US 1W7X68RZ0	BOOK	TN5010 - 18319	\$ 14.99	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	AMZN MKTP US 1W7ZT0080	CTE / FACS CLASSROOM SUPPLIES - FOOD DVDS	TN4878 - 17781	\$ 18.02	32911598-541000	BLUFFTON HIGH	EIA 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
03/10/2022	AMZN MKTP US 1W81H3572	COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5050 - 18491	\$ 36.44	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMZN MKTP US 1W8613P01	MONTHLY PLANNER	TN4812 - 17564	\$ 14.45	10022401-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMZN MKTP US 1W8797WF0	INTERNATIONAL NIGHT SUPPLIES - MAGNETIC GO GAME BOARD SETS	TN4995 - 18260	\$ 46.66	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	AMZN MKTP US 1W8GP1SS2	THERAPY CLASS SUPPLIES - MOOD POSTER SET, MARKERS, MONITOR RISER, WORKBOOK, UNO GAME, CUBES, ETC.	TN5077 - 18573	\$ 173.45	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/07/2022	AMZN MKTP US 1W8H01630	3 DRAWER STORAGE CARTS	TN4929 - 17990	\$ 50.87	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1W8HC5AQ2	SCHOOL MORNING SHOW SUPPLIES - TRIPOD	TN4980 - 18210	\$ 33.91	10022254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1W8KH8LT0 AM	PENS	TN4823 - 17613	\$ 12.99	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	AMZN MKTP US 1W8LF4H11	STORAGE BAGS	TN4891 - 17832	\$ 25.45	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/02/2022	AMZN MKTP US 1W8ML5FB0	CARDS FOR GRADUATION	TN4819 - 17592	\$ 108.06	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/09/2022	AMZN MKTP US 1W8RY7XS2	FIDGET TOYS, WATER GAMES, NECKLACES, SMALL TOYS & SLIME FOR PBIS STORE	TN4999 - 18273	\$ 804.79	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W8SR2SO1	SIT STAND STOOL	TN4933 - 18014	\$ 151.57	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	AMZN MKTP US 1W8U101M0	ATHLETICS - GIRLS SOCCER TEAM SUPPLIES - GOALKEEPER PANTS	TN4878 - 17783	\$ 36.03	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	AMZN MKTP US 1W8V35UE1	GUIDANCE SUPPLIES - EXPANDING BALLS / SPHERES (STRESS RELIEVER / FIDGET TOYS)	TN4769 - 17444	\$ 188.50	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/14/2022	AMZN MKTP US 1W91L9UY2	OLYMPIC HEX BARS	TN5124 - 18789	\$ 1,199.04	10011496-541000-96000	HHI HIGH	GENERAL FUND
03/14/2022	AMZN MKTP US 1W96897K2	BATTERIES	TN5124 - 18780	\$ 150.80	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMZN MKTP US 1W96J0E51	ESOL CLASSROOM SUPPLIES - PICTURE DICTIONARIES FOR ENGLISH LEARNING	TN4802 - 17532	\$ 304.56	10016298-543000	BLUFFTON HIGH	GENERAL FUND
03/14/2022	AMZN MKTP US 1W9GY1KE2	ACRYLIC PAINT SETS	TN5105 - 18684	\$ 59.64	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1W9KK5GT2	CLASSROOM SUPPLIES - EASTER EGGS, GLOSS & GLAZE	TN5016 - 18350	\$ 90.52	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	AMZN MKTP US 1W9KK5LC0	FIDGET CHAIR BANDS, DRY ERASE MARKERS, COUNTING TOYS & HEADPHONES	TN4815 - 17575	\$ 268.66	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	AMZN MKTP US 1W9OP2O70	CHALK	TN4798 - 17520	\$ 243.75	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMZN MKTP US 1W9OQ4BT2	EMOTIONAL SUPPORT STUDENT SUPPLIES - "STOP, RELAX & THINK..." GAME	TN5047 - 18468	\$ 63.49	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1W9OV4AY2	ART SUPPLIES - PAINT BRUSHES	TN4978 - 18204	\$ 66.44	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	AMZN MKTP US 1W9QV9M72	EMOTIONAL SUPPORT STUDENT SUPPLIES - SOCIAL SKILLS THERAPY GAMES	TN5047 - 18464	\$ 34.45	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1W9R326I0	HOLE PUNCH	TN4917 - 17940	\$ 5.06	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	AMZN MKTP US 1W9R326I0	HOLE PUNCH	TN4917 - 17940	\$ 7.65	82711383-541000-90002	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
03/08/2022	AMZN MKTP US 1W9R33KV0	GUIDANCE - ENHANCEMENT COUNSELING PROGRAM MATERIALS - SENSORY ITEMS, POSTERS, BOOKS, ETC.	TN4978 - 18205	\$ 167.33	21021239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	AMZN MKTP US 1W9VC4BT1 AM	COSTUME SUSPENDERS FOR SCHOOL MUSICAL	TN4890 - 17829	\$ 59.28	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1W9YY79Q0	MATH MANIPULATIVES - DEMOS & APPLICATIONS IN SCHOOLS (ISD)	TN4960 - 18141	\$ 112.44	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
03/08/2022	AMZN MKTP US 1W9ZU41T2	NAME PLATE HOLDERS (FOR NEW STAFF)	TN4969 - 18176	\$ 13.17	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z00P4TD0	GUIDANCE/ CLASSROOM MATERIALS- DISTRICT FUNDS- WIRELESS SPEAKERS/CASES, CRICUT MACHINE & ACCESSORIES	TN5082 - 18588	\$ 784.00	21021274-541000-90002	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z01J3U11	MEDIA CENTER / MANIPULATIVES- FIND IT GAMES, PLAY SET & EDUCATIONAL TUB; REF. TN 5120-18764 FOR BAL.	TN5120 - 18762	\$ 475.41	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1Z03N07J0	SPED CLASSROOM INSTRUCTIONAL SUPPLIES - CLOTHES HANGERS	TN5165 - 18963	\$ 83.70	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z05L3HU0	MEDIA CENTER / MANIPULATIVES - ECO WALKERS, INSTRUCTIONAL GAMES, SENSORY FIDGET TUBES, TILES, ETC.	TN5120 - 18764	\$ 339.47	10022274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z07430P1	DANCE CLASS WHITEBOARD MAGNETS	TN5027 - 18387	\$ 7.41	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z0861AH0 AM	HIGHLIGHTER TAPE, VELCRO DOTS, SAND, MAGNETIC LETTERS, PIPE CLEANERS, BEADS, PAPER TRIMMERS, ETC.	TN5097 - 18639	\$ 339.13	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/07/2022	AMZN MKTP US 1Z0929ON1	HEALTH SCIENCE SKILLS LAB SUPPLIES - SCALPELS, THERMOMETERS, DENTURE MODELS, GLUCOSE MONITORS, ETC.	TN4934 - 18024	\$ 577.77	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/09/2022	AMZN MKTP US 1Z0BY1AF1	STEM SUPPLIES - MARKERS	TN4991 - 18247	\$ 19.98	10011278-541000-92000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z0E33650	LAPTOP MONITOR STAND / RISER & FLASH DRIVE	TN5131 - 18808	\$ 24.98	10023387-541000	HHI MIDDLE	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z0NW5LT0 AM	SPED OT/PT SUPPLIES - WEIGHTED LAP PADS, MARKERS, SENSORY FIDGET TOYS, CHAIR BANDS, BALLS, ETC.	TN5028 - 18394	\$ 579.27	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	AMZN MKTP US 1Z0QQ0A71	STAFF MEMBER APPRECIATION GIFT	TN4997 - 18270	\$ 44.49	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMZN MKTP US 1Z0RB9AG1	STRESS BALLS, BEANBAGS & SENSORY LIGHTS FOR SPED DEPARTMENT	TN5003 - 18290	\$ 330.98	10012792-541000	BATTERY CREEK HIGH	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z0S86C30	SCRAPERS	TN5016 - 18346	\$ 6.98	10023396-541000	HHI HIGH	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z0W93AU1	TEMPERA PAINT	TN5015 - 18342	\$ 86.92	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z0WR4Y22	INSTRUCTIONAL SUPPLIES - BATTERIES & MARKERS	TN5098 - 18643	\$ 107.79	10011378-541000-93000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z0XG3M52	INTERNATIONAL NIGHT SUPPLIES - FLAG STICKERS	TN5201 - 19099	\$ 8.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z0Z05M71	BOOKS	TN5068 - 18541	\$ 30.76	10023333-543000	BEAUFORT ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z0ZV0N51	NURSE SUPPLIES - BANDAGES, OTC MEDS, PLASTIC ZIP BAGS, SPONGES, SURGICAL TAPE, COTTON BALLS, ETC.	TN4965 - 18160	\$ 319.45	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z11K8AR0	FLEXIBLE RUBBER COATING SPRAYS	TN5085 - 18604	\$ 48.38	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1Z13450U2	CARDSTOCK	TN5168 - 18973	\$ 13.75	70331680-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMZN MKTP US 1Z13N41L1	INTERNATIONAL NIGHT SUPPLIES - MODELING CLAY	TN5029 - 18395	\$ 28.52	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/09/2022	AMZN MKTP US 1Z1437AE1	INFLATABLE SEAT CUSHIONS & WOBBLE CHAIRS (ALT. SEATING); FABRIC PAINT	TN4984 - 18220	\$ 49.97	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z1437AE1	INFLATABLE SEAT CUSHIONS & WOBBLE CHAIRS (ALT. SEATING); FABRIC PAINT	TN4984 - 18220	\$ 81.68	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z18G1WMO AM	NURSE SUPPLIES - BLANKETS, BLOOD PRESSURE MONITOR, HEATING PAD & FEMININE HYGIENE PRODUCTS	TN5219 - 19174	\$ 122.08	10021396-541000	HHI HIGH	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z19M4BZ2	INTERNATIONAL NIGHT SUPPLIES - GLITTER GLUE & TACKY GLUE	TN5201 - 19094	\$ 32.33	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z19075J0	PORTABLE MICROPHONE SPEAKER	TN5110 - 18717	\$ 37.09	10022292-541000	BATTERY CREEK HIGH	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z1909HE2	BOOK	TN5207 - 19121	\$ 20.30	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z1909HE2	CARDSTOCK, UTILITY KNIVES, CRAFT STICKS, POSTERS, T-PINS, WAX PAPER & FOAM TRAYS / BOARDS	TN5207 - 19121	\$ 292.08	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z1FK59M1	PENCILS	TN5109 - 18709	\$ 74.18	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z1JZ98S0	PROPS FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5152 - 18915	\$ 55.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1Z1KX12A0	ROLLS OF CLOTH FOR PROM DECORATION	TN5179 - 19012	\$ 858.88	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US 1Z1N08RZ0	CLIPBOARDS	TN5217 - 19162	\$ 35.99	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US 1Z1N08RZ0	WIRELESS TELEPHONE HEADSET	TN5246 - 19256	\$ 309.99	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z1PL19S1 AM	CLASSROOM SUPPLIES - POKET DICE SETS	TN5097 - 18636	\$ 21.19	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z1SH6FG1	MOTIVATIONAL CLASSROOM POSTER	TN4978 - 18201	\$ 9.95	21021239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	AMZN MKTP US 1Z1TT5A91	ROSE ARRANGEMENTS FOR PROM DECOR	TN5009 - 18308	\$ 169.52	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z1WE15R0	INTERNATIONAL NIGHT SUPPLIES - HOT GLUE GUN STICKS & MAGNETIC BOOKMARKS	TN5102 - 18668	\$ 45.56	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US 1Z1Y01872	INTERNATIONAL NIGHT SUPPLIES - BUTTONS & STRETCH STRING	TN5235 - 19222	\$ 11.84	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z1Z08GQ1	NURSE SUPPLIES - CALADRYL LOTION & OTC MEDS	TN5050 - 18490	\$ 66.65	10021396-541000	HHI HIGH	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z1ZE8Q60	TONER CARTRIDGES FOR GUIDANCE	TN5148 - 18901	\$ 128.14	39521290-541000	BEAUFORT HIGH	EIA FUND
03/14/2022	AMZN MKTP US 1Z22C7911	BOOKS	TN5122 - 18775	\$ 36.99	39521280-543000	BEAUFORT MIDDLE	EIA FUND
03/17/2022	AMZN MKTP US 1Z24Q1YJ0	MONITORS & WIRELESS KEYBOARD / MOUSE COMBOS	TN5194 - 19067	\$ 659.18	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z28R5181	CLASSROOM SUPPLIES - EGG BLOWER & BEESWAX/DECORATING KITS	TN5050 - 18482	\$ 92.48	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z2BP9U11	MASKING TAPE	TN5105 - 18686	\$ 8.47	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z2BQ7JV0	EARLY CHILDHOOD CLASSROOM SUPPLIES - SPED - BLECC - SWING STAND, MATS, ROPE SWING & SWING HOOK SET	TN5064 - 18530	\$ 804.78	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	AMZN MKTP US 1Z2E39WP0	INTERNATIONAL NIGHT SUPPLIES - MINI TASSELS	TN5201 - 19097	\$ 10.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1Z2EC0920	DANCE CLASSROOM SUPPLIES - POSTER (DANCE POSES)	TN5178 - 19004	\$ 12.70	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z2EY1FD0	DRY ERASE POCKETS, SCISSORS, ALUMINUM FOIL, GRADEBOOK & MARKERS	TN5041 - 18429	\$ 186.12	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z2FA6V32	COSTUME BOOTS FOR SCHOOL DRAMA PERFORMANCE	TN5198 - 19083	\$ 9.53	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/17/2022	AMZN MKTP US 1Z2K56YR0	OFFICE SUPPLIES - BINDER & DESK ORGANIZERS	TN5188 - 19041	\$ 90.93	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z2KP1312	SCHOOL COUNSELOR ENHANCEMENT PROGRAM - INK CARTRIDGES	TN5151 - 18911	\$ 77.26	20111339-544500	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	AMZN MKTP US 1Z2MQ2PY1	TOTE BOXES FOR PROM DECORATIONS	TN5043 - 18438	\$ 112.36	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1Z2OL3EY2	OUTDOOR GAMES	TN5153 - 18920	\$ 297.96	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z2RH0H40	CLASSROOM SUPPLIES - BUS TAGS/ TUTOR TAGS	TN5102 - 18670	\$ 27.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US 1Z2RR0RD2	FIELD DAY SUPPLIES - POOL NOODLES	TN5244 - 19251	\$ 27.98	10011338-541000-13800	PORT ROYAL ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z2RR2ZU0	GUIDANCE SUPPLIES - MOBILE WHITEBOARD EASELS	TN5045 - 18444	\$ 322.02	39521297-541000	MAY RIVER HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1Z2VA0CX1	GUIDANCE SUPPLIES: (EEDA FUNDS)- BATTERIES, COLLEGE PENNANTS, SENSORY FIDGET TOYS, FLASHCARDS, ETC.	TN4943 - 18067	\$ 915.82	39521297-541000	MAY RIVER HIGH	EIA FUND
03/15/2022	AMZN MKTP US 1Z2VQ0WD1	PROP SUPPLIES & COSTUMES FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5152 - 18919	\$ 254.64	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	AMZN MKTP US 1Z2ZIOZ50	SUNGLASSES FOR CADETS	TN5050 - 18488	\$ 30.95	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z31R1UC1	OFFICE SUPPLIES - ATTENDANCE/SOCIAL WORKERS - VOICE MAIL MESSAGE LOG	TN5101 - 18660	\$ 8.48	10021101-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z32Y3PT1	TRAVELING SCHOOL BUS MATERIALS - NATURAL JUTE, DAMP RID & COLLAPSIBLE TRAFFIC CONES	TN5024 - 18379	\$ 117.54	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	AMZN MKTP US 1Z33D06X2	PORTABLE HEATER	TN5242 - 19244	\$ 28.61	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z35N2HM2	HIGHLIGHTERS, MARKERS, STICKY NOTES & PENS	TN5213 - 19145	\$ 267.11	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z35N7YK0	DIGITAL THERMOMETERS, ACADEMIC PLANNER & "CLOCK/WILL RETURN" SIGN	TN5219 - 19171	\$ 52.18	10023396-541000	HHI HIGH	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z35Z84H0	ART SUPPLIES - MAILING TUBES	TN5037 - 18422	\$ 40.00	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z36L7C60	PHONICS - MAGNETIC LETTERS & DBL. SIDED BOARD	TN5013 - 18335	\$ 24.37	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
03/21/2022	AMZN MKTP US 1Z37C3Z22	SIGNATURE STAMP	TN5273 - 19380	\$ 21.99	21021244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1Z39B97W0	GUIDANCE COUNSELOR ENHANCEMENT PROGRAM - "GIRLS LIKE ME" - BOOKS	TN5184 - 19026	\$ 31.78	20111339-543000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1Z3ED67D0	STREAMERS & RIBBONS	TN5168 - 18974	\$ 29.66	70331680-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US 1Z3G79HD2	PENCILS, MIXED MEDIA PAPER, BULLETIN BOARD BORDER, SCISSORS, SCRIPTS, STICKY NOTES & RULERS	TN5213 - 19141	\$ 536.25	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z3G87801	INTERNATIONAL NIGHT SUPPLIES - DISPOSABLE COFFEE CUPS W/ LIDS	TN5102 - 18666	\$ 34.95	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1Z3H76CQ1	OFFICE SUPPLIES FOR DISTRICT NURSES - WIRELESS KEYBOARDS	TN4925 - 17970	\$ 143.28	10021301-544500	DISTRICT OFFICE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z3I85XW2	DANCE SUPPLIES - SIGN	TN5213 - 19150	\$ 24.37	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z3LH9ZS1	GUIDANCE - ENHANCEMENT COUNSELING PROGRAM MATERIALS - SENSORY ITEMS, POSTERS, BOOKS, ETC.	TN4978 - 18202	\$ 366.86	21021239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/21/2022	AMZN MKTP US 1Z3N17YX2	MATH DEPT. SUPPLIES - CALCULATORS FOR STUDENT USE	TN5287 - 19443	\$ 635.97	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z3PQ1PE1	PROPS FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5050 - 18480	\$ 27.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	AMZN MKTP US 1Z3QC8NE0	CELLOPHANE WRAP, PAPER PLATES & PEST CONTROL TRAPS; REF. TN 5016-18344 FOR BAL. OF ORDER	TN5086 - 18607	\$ 17.97	10023396-541000	HHI HIGH	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z3QC8NE0	CELLOPHANE WRAP, PAPER PLATES & PEST CONTROL TRAPS; REF. TN 5016-18344 FOR BAL. OF ORDER	TN5086 - 18607	\$ 30.98	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1Z3WY41V2	MOUNTING FOAM BOARDS FOR SCHOOL MUSICAL	TN5186 - 19034	\$ 132.86	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z3XF2RX0	INTERNATIONAL NIGHT SUPPLIES - BUTTONS	TN5201 - 19093	\$ 8.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z3YL2OE2	INTERNATIONAL NIGHT SUPPLIES - COLOR CODING DOT STICKERS	TN5102 - 18669	\$ 16.77	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z4012P20	STAGE LIGHT CABLE	TN5107 - 18694	\$ 13.59	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z42E33V0	CTE - WBECBS - NURSING SCRUBS FOR HEALTH SCIENCE STUDENTS	TN5066 - 18536	\$ 273.24	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
03/07/2022	AMZN MKTP US 1Z4549CF1	SCISSORS	TN4917 - 17928	\$ 19.93	82711383-541000-90002	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
03/10/2022	AMZN MKTP US 1Z4AP7PJ1	THERAPY CLASS SUPPLIES - MAD MATTR DOUBLE PACK & BRICK MAKER	TN5042 - 18430	\$ 29.43	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z4BA0C62	COMMUNITY ENGAGEMENT AFTER SCHOOL PROGRAM SUPPLIES - ERASERS, JUMP ROPES & SOCCER GOALS	TN5103 - 18673	\$ 91.09	10022101-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z4DI14A2	OFFICE SUPPLIES - ATTENDANCE/SOCIAL WORKERS - FOLDERS, MONITOR MOUNT & MESSAGE LOG BOOK	TN5101 - 18656	\$ 185.42	10021101-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z4DO1082	CRAFT FOAM - PROP MATERIALS FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18793	\$ 11.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1Z4EX9920 AM	OFFICE SUPPLIES - PENS, HIGHLIGHTERS & MONITOR	TN5159 - 18933	\$ 255.34	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z4FS33K2	SCIENCE SKILLS LAB SUPPLIES - PLASTIC TUBE RACKS	TN5142 - 18847	\$ 52.50	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/18/2022	AMZN MKTP US 1Z4JK38K2	CONSTRUCTION PAPER	TN5240 - 19236	\$ 264.69	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z4ME3Y00	RUBBERBANDS	TN5209 - 19125	\$ 14.50	10011338-541000-13800	PORT ROYAL ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z4MU9ZF1	FIDGET BRACELETS FOR PBIS STORE	TN4962 - 18151	\$ 17.99	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z4O68000	COLORING PENCILS	TN5123 - 18779	\$ 70.98	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	AMZN MKTP US 1Z4R63LC0	MEDIA CENTER- INK CARTRIDGES; EMOTIONAL SUPPORT SUPPLIES- MODELING CLAY, BOOKS, STICKERS, GAMES, ETC.	TN5047 - 18465	\$ 64.90	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z4R63LC0	MEDIA CENTER- INK CARTRIDGES;EMOTIONAL SUPPORT SUPPLIES- MODELING CLAY, BOOKS, STICKERS, GAMES, ETC.	TN5047 - 18465	\$ 224.18	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1Z4SD71S2	ART GALLERY ROPES	TN5163 - 18959	\$ 275.59	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/14/2022	AMZN MKTP US 1Z4WA95S0	WEIGHTED BLANKET, SENSORY TOYS, STRESS RELIEF TOYS & PLUSH TOYS	TN5118 - 18756	\$ 86.80	10021237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z4Z09NL2	CLASSROOM SUPPLIES - TIN TRAYS	TN5134 - 18813	\$ 82.61	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z5051TB0	MARKERS	TN5068 - 18543	\$ 25.64	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z50E2T70	CRAYONS	TN5068 - 18544	\$ 52.98	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/07/2022	AMZN MKTP US 1Z56J8C31	TASK CARDS	TN4917 - 17922	\$ 30.52	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z57L8T12	PBIS GAME SUPPLIES - FLAG FOOTBALL SETS	TN5141 - 18841	\$ 69.94	70892685-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US 1Z5FH5WA0	ACCORDION FILE FOLDER	TN5219 - 19178	\$ 11.99	10023396-541000	HHI HIGH	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z5G921O1	TIARAS & CROWNS FOR PROM	TN5043 - 18434	\$ 171.50	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US 1Z5GR3YT0	GUIDANCE/STUDENT 2 STUDENT SUPPLIES- DRAWSTRING BAGS & PARCHMENT PAPER; REF. TN 5214-19153 ORDER BAL.	TN5214 - 19151	\$ 403.10	39521290-541000	BEAUFORT HIGH	EIA FUND
03/08/2022	AMZN MKTP US 1Z5L56Z61	SCIENCE CLASSROOM SUPPLIES - CRAFT FOAM BALLS	TN4965 - 18158	\$ 36.52	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z5M03411	HEALTH SCIENCE SKILLS LAB SUPPLIES - BANDAGES	TN4966 - 18167	\$ 75.51	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/14/2022	AMZN MKTP US 1Z5MJ2KN1	PAINTING KITS, TISSUE PAPER & FIDGET TOYS	TN5122 - 18776	\$ 79.91	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/15/2022	AMZN MKTP US 1Z5NE2YG1	LIGHTHOUSE SCHOOL REVEAL - CUPCAKE TOPPERS	TN5151 - 18912	\$ 83.94	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMZN MKTP US 1Z5OR1J61	STUDENT LEARNING LAB SUPPLIES - COFFEE CREAMER	TN5008 - 18306	\$ 12.99	10012788-541000	HE MCCracken MIDDLE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z5P12C52	CLASSROOM SUPPLIES - PENCIL TOP ERASERS	TN5107 - 18692	\$ 5.99	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z5Q69Z00	SW/ SUPPLIES FOR SCHOOL CLOSET - PENCIL BOXES & KID HEADPHONES	TN5046 - 18449	\$ 211.84	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	AMZN MKTP US 1Z5QK03N2	REPLACE BATTERIES - OES	TN5135 - 18823	\$ 28.99	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z5TV51J1	SPED OT/PT SUPPLIES - SELF INKING STAMPS	TN5028 - 18393	\$ 21.14	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z5UN8B41	COSTUMES & PROPS FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18784	\$ 313.60	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z5VN7EU0	CLASSROOM INSTRUCTIONAL SUPPLIES - COLOR CONE SET	TN5097 - 18637	\$ 48.05	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z5WV4400	EMOTIONAL SUPPORT STUDENT SUPPLIES - COLORING BOOK	TN5047 - 18467	\$ 9.53	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z5Y74681	COSTUMES FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18781	\$ 219.80	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z5YR60Z0	TECHNOLOGY SUPPLIES - ATTENDANCE/SOCIAL WORKERS - COMPUTER MONITOR	TN5101 - 18665	\$ 174.88	10021101-544500	DISTRICT OFFICE	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z61M7MY1	PHONICS - MAGNETIC TRAYS	TN5083 - 18594	\$ 42.34	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z6286A01	SPED - OT/PT SUPPLIES - WEIGHTED LAP PAD	TN4994 - 18253	\$ 46.39	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	AMZN MKTP US 1Z6487Q12	ART CLASSROOM SUPPLIES - LEAF VINES, MARKERS, NOTEBOOKS, SKETCH PENCILS, CARDSTOCK, ETC.	TN5255 - 19293	\$ 146.89	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	AMZN MKTP US 1Z65E5JE2	DANCE SCARVES & RED ROPES FOR ART GALLERY	TN5136 - 18827	\$ 733.38	85211335-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/14/2022	AMZN MKTP US 1Z66V64A2	LEGO KITS FOR MEDIA CENTER	TN5110 - 18720	\$ 740.14	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z67760H0	CLASSROOM SUPPLIES - INDOOR FELT SOCCER BALL	TN5097 - 18635	\$ 37.08	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z6AV6TF1	STEM CLASSROOM SUPPLIES - SNOW MAKING PROJECT - PEDESTAL FAN, SNOW POWDER & POSTER FRAMES	TN4995 - 18265	\$ 207.45	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z6C82ME2	DOOR REPAIR - JSES	TN5197 - 19075	\$ 84.98	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z6DW3AL1	STEM SUPPLIES - BATTERIES	TN4991 - 18246	\$ 7.89	10011278-541000-92000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z6IG5C20	DEPTH OF KNOWLEDGE WHEELS	TN5016 - 18345	\$ 843.00	10011496-541000	HHI HIGH	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z6JM2400	INTERNATIONAL NIGHT SUPPLIES - CURLING RIBBON REF. TN 5029- 18397 FOR BAL. OF ORDER	TN5029 - 18398	\$ 25.98	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	AMZN MKTP US 1Z6P55H1	MARKERS	TN5087 - 18614	\$ 63.50	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	AMZN MKTP US 1Z6R1IE00	GRAVITY MAZE	TN5118 - 18753	\$ 27.03	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z6SS2PJ1	INTERNATIONAL NIGHT SUPPLIES - CRAFT SUPPLIES, PAPER PLATES & STRAWS	TN5029 - 18396	\$ 207.86	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1Z6TV2K00	DRY ERASE CLIPBOARDS	TN5178 - 19001	\$ 42.38	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z6UX4WM1	MULTI COLOR CUPS	TN5128 - 18804	\$ 13.99	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z6UX4WM1	MULTI COLOR CUPS	TN5128 - 18804	\$ 14.00	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z6YK1TQ2	INTERNATIONAL NIGHT SUPPLIES - MARKERS & ORIGAMI PAPER	TN5138 - 18830	\$ 16.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z6YR43R2	LEGO KITS FOR MEDIA CENTER	TN5142 - 18852	\$ 42.39	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z6Z16FM0	TRAVELING SCHOOL BUS CHILD ACTIVITY SUPPLIES - COLORED WOOD CLOTHESPINS	TN4988 - 18241	\$ 33.88	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	AMZN MKTP US 1Z71K9V71 AM	OT/PT SUPPLIES - SPED CLASSROOM - FIDGET SENSORY TOYS, PENS & MARKERS	TN5064 - 18529	\$ 47.91	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/16/2022	AMZN MKTP US 1Z7209KJ0	MATH / MULTIPLICATION CHALLENGE CELEBRATION - CHERRIES, NAPKINS, SPRINKLES, BOWLS & SPOONS	TN5180 - 19014	\$ 142.65	70375300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	AMZN MKTP US 1Z72K9A20	COSTUMES FOR THEATRE PRODUCTION - " ONCE UPON A MATTRESS"	TN5086 - 18608	\$ 538.75	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	AMZN MKTP US 1Z7309OS0	TOSS & CATCH PADDLE GAMES FOR RECESS	TN4984 - 18219	\$ 37.98	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/10/2022	AMZN MKTP US 1Z7588LL0	BOOK	TN5031 - 18403	\$ 15.68	20111233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1Z75P4LG1	HEALTH SCIENCE SKILLS LAB SUPPLIES - BANDAGES	TN4966 - 18163	\$ 48.75	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/21/2022	AMZN MKTP US 1Z78X4Z02	CTE - ENGINEERING CLASSROOM SUPPLIES - DOVETAIL SAWS	TN5261 - 19327	\$ 76.30	32911598-541000	BLUFFTON HIGH	EIA FUND
03/17/2022	AMZN MKTP US 1Z7961YZ0	MONITOR STANDING DESK STAND & HDMI CABLES/ADAPTERS	TN5196 - 19070	\$ 58.19	10023378-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	AMZN MKTP US 1Z7AE1DD2	HEADSET SYSTEM	TN5239 - 19234	\$ 213.95	21021244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	AMZN MKTP US 1Z7AJ6XT1	FUNDRAISER SUPPLIES - RIBBON	TN5050 - 18487	\$ 77.94	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	AMZN MKTP US 1Z7C74YK0	CTE - ENGINEERING CLASSROOM SUPPLIES - DOVETAIL SAW	TN5191 - 19058	\$ 38.15	32911598-541000	BLUFFTON HIGH	EIA FUND
03/14/2022	AMZN MKTP US 1Z7FE7DV1	STAGE LIGHT CABLE	TN5107 - 18696	\$ 13.59	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z7JP0I20	DANCE SUPPLIES - PRINT POSTER	TN5213 - 19143	\$ 50.59	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z7JZ7MX2	CTE - ENGINEERING CLASSROOM SUPPLIES - MITRE BOXES	TN5191 - 19053	\$ 128.52	32911598-541000	BLUFFTON HIGH	EIA FUND
03/09/2022	AMZN MKTP US 1Z7PB87T1	FIDGET TOYS & GLO BRACELETS FOR PBIS STORE	TN4999 - 18274	\$ 112.45	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	AMZN MKTP US 1Z7S15572	INTERNATIONAL NIGHT SUPPLIES - SILK SUNFLOWERS & CANDY	TN5201 - 19100	\$ 85.95	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z7TY5LR0	ATHLETICS - FOR BASEBALL SCOREBOARD - PORTABLE POWER SOURCE / GENERATOR	TN5033 - 18410	\$ 109.99	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z8265TX1	6 OUTLET POWER STRIPS, EARBUDS & STICKY NOTES	TN5005 - 18293	\$ 76.20	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z84S81B1	CLASSROOM SUPPLIES - EGG ART BLOWERS	TN5050 - 18479	\$ 39.88	70961150-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	AMZN MKTP US 1Z8652L01	CLASSROOM BOOK	TN4957 - 18131	\$ 13.88	10011270-543000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1Z87E4GA2	SPED SUPPLIES - LAPTOP BAG	TN5165 - 18964	\$ 24.36	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/21/2022	AMZN MKTP US 1Z8974U72	LEARNING JOURNEY - LADY BUG CODING - STEM TOYS	TN5258 - 19305	\$ 72.62	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z8AJ34I1	BOOK	TN4974 - 18188	\$ 10.98	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z8B17VB0	SILK ROSES, CONFETTI, STRING LIGHTS, TABLE DECOR, SASHES, TAPE, ETC. FOR PROM	TN5116 - 18749	\$ 1,397.08	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z8B024W2	PHONICS SKILL BOOSTERS, ORGANIZERS, WRITING TABLETS, SAND, FILE BOX & LAMINATING SHEETS	TN5121 - 18769	\$ 164.70	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/08/2022	AMZN MKTP US 1Z8BR4FD1	STEM CLASSROOM INSTRUCTIONAL SUPPLIES - BLOOD PRESSURE CUFF	TN4977 - 18200	\$ 21.19	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z8CB3Y00	TONER CARTRIDGE	TN5214 - 19154	\$ 127.08	39521290-541000	BEAUFORT HIGH	EIA FUND
03/07/2022	AMZN MKTP US 1Z8F71ON1	GUIDANCE REALITY DAY SUPPLIES - TRIPODS, CARDSTOCK, SIGN HOLDERS & CLIPBOARDS	TN4916 - 17919	\$ 629.94	39521298-541000	BLUFFTON HIGH	EIA FUND
03/14/2022	AMZN MKTP US 1Z8FH3U91	ART SUPPLIES - CRAYONS, VARNISH, ACRYLIC PAINT & SCRAPBOOK PAPER	TN5105 - 18687	\$ 113.19	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z8H03CT2	CLASSROOM SUPPLIES - ID / BADGE HOLDERS WITH LANYARDS	TN5097 - 18642	\$ 28.61	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1Z8JN3250	HEADPHONES	TN5184 - 19028	\$ 522.56	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/08/2022	AMZN MKTP US 1Z8JW8LP1	BRAIN GAMES	TN4974 - 18189	\$ 55.02	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z8KG0AP1	BOOKMARKS, HIGHLIGHTERS, PENCILS & PENCIL BAGS	TN4999 - 18276	\$ 194.79	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	AMZN MKTP US 1Z8KG0AP1	BOOKS	TN4999 - 18276	\$ 361.77	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	AMZN MKTP US 1Z8QK7CT1 AM	TEDDY BEARS FOR FIRE & POLICE DEPARTMENTS TO GIVE CHILDREN (KEY CLUB)	TN4943 - 18075	\$ 370.56	70973540-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1Z8SD2P92	REWARD STICKER ROLLS	TN5168 - 18972	\$ 14.74	70331680-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	AMZN MKTP US 1Z8Z627N1	BOOKS	TN5122 - 18772	\$ 116.73	39521280-543000	BEAUFORT MIDDLE	EIA FUND
03/11/2022	AMZN MKTP US 1Z90U2330	NURSE'S OFFICE - STANDING DESK/ ADJUSTABLE WORKSTATION; NOT DELIVERED; REF. REFUND TN 5199-19084	TN5063 - 18524	\$ 307.35	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	AMZN MKTP US 1Z94715S1	PBIS SUPPLIES - POLISH REMOVER, SIDEWALK CHALK, MARKERS, COTTON BALLS & PLASTIC SPOONS	TN5077 - 18572	\$ 101.02	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	AMZN MKTP US 1Z96B5VH2	WIDE LABEL PROTECTION TAPE	TN5188 - 19042	\$ 8.36	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z96E4JX1	COLLEGE BANNERS / PENNANTS FOR GUIDANCE	TN5011 - 18328	\$ 100.65	39521297-541000	MAY RIVER HIGH	EIA FUND
03/14/2022	AMZN MKTP US 1Z9FQ1L72	SUPPLIES FOR PROF. DEVELOP. DAY - NAPKINS, CUPS & COFFEE K-CUPS	TN5124 - 18790	\$ 79.13	10023396-541000	HHI HIGH	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z9I46OG0	TABLECLOTHS	TN4986 - 18232	\$ 346.60	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/09/2022	AMZN MKTP US 1Z9JW77B1	HDMI CABLES FOR CLASSROOM SMARTBOARD CONNECTIONS	TN5011 - 18324	\$ 171.10	10011497-544500	MAY RIVER HIGH	GENERAL FUND
03/21/2022	AMZN MKTP US 1Z9K787B2	MUSIC / CLASSROOM MATERIALS - FINGER CYMBALS	TN5288 - 19444	\$ 135.48	10011274-541000-17000	MC RILEY ELEMENTARY	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z9M03N82	INTERNATIONAL NIGHT SUPPLIES - BOOMERANGS	TN5138 - 18833	\$ 107.10	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/16/2022	AMZN MKTP US 1Z9ME81L2	FOOTBALL TRAINING EQUIPMENT	TN5173 - 18985	\$ 180.10	70924400-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	AMZN MKTP US 1Z9PW8NP0	NURSE SUPPLIES - COUGH DROPS; ITEM NOT AVAIL./ ORDER CNLD; REF. FULL REFUND TN 5286-19435	TN5080 - 18581	\$ 15.96	10021337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/15/2022	AMZN MKTP US 1Z9QI53Q2	TONER CARTRIDGE FOR GUIDANCE	TN5148 - 18903	\$ 97.40	39521290-541000	BEAUFORT HIGH	EIA FUND
03/17/2022	AMZN MKTP US 1Z9SW9XZ2	DANCE SUPPLIES - SIGN	TN5213 - 19146	\$ 17.70	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/15/2022	AMZN MKTP US 1Z9UG1YA1	ADD DEHUMIDIFIER TO CLASSROOM; PLUG IN TRANSFORMERS - OES	TN5135 - 18825	\$ 56.97	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
03/14/2022	AMZN MKTP US 1Z9W284O2	BOOKS	TN5122 - 18774	\$ 312.08	39521280-543000	BEAUFORT MIDDLE	EIA FUND
03/14/2022	AMZN MKTP US 1Z9W284O2	GAMES, FIDGET TOYS, PENS, PENCIL SHARPENER, PAINTING KITS, DIVIDERS, STICKERS, PAPER, ETC.	TN5122 - 18774	\$ 658.85	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/14/2022	AMZN MKTP US 1Z9W15PI0	COSTUME FOR THEATRE PRODUCTION - "ONCE UPON A MATTRESS"	TN5124 - 18785	\$ 48.88	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	AMZN MKTP US 1Z9W16P52	WOODEN GAVEL / PROP FOR SCHOOL MUSICAL	TN5186 - 19036	\$ 11.01	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/10/2022	AMZN MKTP US 1Z9X72LE0	LAPTOP STICKERS	TN5047 - 18466	\$ 8.47	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
03/09/2022	AMZN MKTP US 1Z9YY5OB0	INTERNATIONAL NIGHT SUPPLIES - CRAFT ITEMS	TN4995 - 18262	\$ 328.19	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	AMZN MKTP US AMZN.COM/BIL	REFUND - CATE CLASSROOM INSTRUCTIONAL PART- AIR COMPRESSOR FILTER- RETURNED; REF. TN 4734-17266	TN5295 - 19481	\$ (10.27)	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	ANCHOR HARDWARE INC	W/O327341 MONTHLY STOCK	243512	\$ 14.70	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/18/2022	ANCHOR HARDWARE INC	W/O315822 REPAIR WINDSCREEN ON BASEBALL FIELD	243806	\$ 9.95	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/25/2022	ANCHOR HARDWARE INC	W/O329887 REPAIR WALL OUTLET	243930	\$ 23.32	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	ANCHOR HARDWARE INC	W/O326685 REPAIR ROOF HATCH	243931	\$ 1.47	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/09/2022	ANDREW CAMPBELL / JIM ' NICK'S BBQ	STEM COMMITTEE / PRESENTERS - LUNCH	TN4990 - 18245	\$ 78.92	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	ANGELA DORE	ART HISTORICAL ANALYSIS PRESENTATION 02/18/22 - SERVICES PROVIDED (AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE)	243838	\$ 1,500.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/07/2022	APEX SUPERSTORES	MAINTENANCE STOCK - FIRE ALARM BATTERIES	TN4922 - 17951	\$ 78.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	APEX SUPERSTORES	REPLACE BATTERIES - MCRES	TN5197 - 19080	\$ 160.18	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/11/2022	APPLE COMPUTER INC	TABLET FOR LIBRARY	TN5075 - 18566	\$ 316.94	10022201-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	APPLIED DATA TECHNOLOGIES INC	SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN4900 - 17870	\$ 2,559.90	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	APPLIED DATA TECHNOLOGIES INC	REPLACEMENT SCREEN (STUDENT LAPTOP REPAIRS)	TN5050 - 18484	\$ 412.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	APPLIED DATA TECHNOLOGIES INC	TECHNOLOGY EQUIPMENT - ZBOOK FIREFLY (3)	243675	\$ 6,167.71	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/17/2022	APPLIED DATA TECHNOLOGIES INC	MONITOR	TN5192 - 19062	\$ 282.29	10023383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/22/2022	APPLIED DATA TECHNOLOGIES INC	WORKSTATION LAPTOPS FOR NOC TECHS	TN5314 - 19528	\$ 5,361.48	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/28/2022	APPLIED DATA TECHNOLOGIES INC	SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN5448 - 20076	\$ 1,239.14	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	APPLIED DATA TECHNOLOGIES INC	SC CONTRACT #4400011430 - STUDENT LAPTOP REPAIRS PER WHD TICKETS	TN5448 - 20076	\$ 10,311.68	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800429	\$ 4,750.00	010-111050	DISTRICT OFFICE	GENERAL FUND
03/18/2022	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800433	\$ 4,000.00	010-111050	DISTRICT OFFICE	GENERAL FUND
03/14/2022	ARBYS #8201 BEAUFORT	SOCIAL WORKER APPRECIATION WEEK - LUNCH	TN5106 - 18688	\$ 29.67	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	ARTS CENTER OF COASTAL CAROLINA	ADDITIONAL ADMISSION TICKETS - CHARLOTTE BALLET FIELD TRIP; HHI, SC; DATE: 3/24/22	TN5198 - 19082	\$ 32.00	85227135-566000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/04/2022	ASCD	ANNUAL PROFESSIONAL MEMBERSHIP DUES (4/1/22 - 3/31/23)	TN4904 - 17884	\$ 89.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	ASCD	ASCD RECHARGE & RECONNECT CONFERENCE REGISTRATION; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4983 - 18215	\$ 699.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/09/2022	ASCD	ASCD RECHARGE & RECONNECT CONFERENCE REGISTRATION; CHICAGO, IL; EVENT DATES: 3/18-21, 2022	TN4983 - 18216	\$ 2,796.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/03/2022	ASCD RESOURCES	BOOKS - "BETTER LEARNING THROUGH STRUCTURED TEACHING..."	TN4864 - 17742	\$ 205.32	10023388-543000	HE MCCracken MIDDLE	GENERAL FUND
03/07/2022	ASCD RESOURCES	BOOK	TN4942 - 18064	\$ 41.29	10023337-543000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/28/2022	AUBURN UNIVERSITY	ONLINE COURSE REGISTRATION - PROF. DEVELOP - AP CAPSTONE/LANGUAGE & COMPOSITION; DATES: 7/18-22, 2022 (22/23 SY)	TN5450 - 20086	\$ 650.00	100-1192	BEAUFORT HIGH	GENERAL FUND
03/15/2022	AUTO CARE CENTER	VEHICLE# 8100-111 TRUCK REPAIR - WHEEL ALIGNMENT, REPLACE BUMP STOP & HEAT SHIELD	TN5135 - 18822	\$ 346.60	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/02/2022	AUTO PARTS OF BEAUFORT INC	DESC VEHICLE & BUSES - PARTS FOR MECHANICS SHOP	TN4806 - 17549	\$ 448.65	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/03/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - OIL & PRIME GUARD	TN4858 - 17715	\$ 73.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/03/2022	AUTO PARTS OF BEAUFORT INC	MAINTENANCE STOCK - OIL	TN4858 - 17716	\$ 12.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/03/2022	AUTO PARTS OF BEAUFORT INC	HVAC REPAIR - BELTS - RSIA	TN4858 - 17725	\$ 149.97	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/03/2022	AUTO PARTS OF BEAUFORT INC	LOCKSMITH SUPPLIES - KEYS	TN4858 - 17727	\$ 43.12	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/03/2022	AUTO PARTS OF BEAUFORT INC	HVAC REPAIR - CALIPER GREASE & AXLE KIT	TN4858 - 17728	\$ 51.43	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/21/2022	AUTO PARTS OF BEAUFORT INC	VEHICLE# 8100-120 REPAIR PARTS - IGNITION COILS	TN5265 - 19343	\$ 344.61	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/16/2022	B&H PHOTO 800-606-6969	CTE - MEDIA TECHNOLOGY CLASSROOM EQUIPMENT- STEREO PLUG CABLES, HDMI CABLES & CAMERA BAGS	TN5156 - 18928	\$ 168.09	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	B&H PHOTO 800-606-6969	USHIO GDA LAMPS / LIGHT BULBS	TN5291 - 19460	\$ 210.04	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.47	10023101-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10022101-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10022301-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023201-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023317-564000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023333-564000	BEAUFORT ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023334-564000	COOSA ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023335-564000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023337-564000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023338-564000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023339-564000	ST. HELENA ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023344-564000	SHANKLIN ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023354-564000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023362-564000	HHI ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023363-564000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023370-564000	BLUFFTON ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023372-564000	OKATIE ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023376-564000	RED CEDAR ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023380-564000	BEAUFORT MIDDLE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023383-564000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023385-564000	WHALE BRANCH MIDDLE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023387-564000	HHI MIDDLE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023388-564000	HE MCCracken MIDDLE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023389-564000	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023390-564000	BEAUFORT HIGH	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023392-564000	BATTERY CREEK HIGH	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023394-564000	WHALE BRANCH EC HIGH	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023396-564000	HHI HIGH	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10023397-564000	MAY RIVER HIGH	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10025201-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10025301-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10025501-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10026401-564000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	B2B PRIME 1N2LS3E42	ANNUAL MEMBERSHIP FEE FOR AMAZON BUSINESS PRIME - ALL SITES INCLUDED	TN5348 - 19657	\$ 92.73	10026601-564000	DISTRICT OFFICE	GENERAL FUND
03/24/2022	BADCOCK HOME FURNITURE	CTE - BHS - ELECTRIC DRYER - FAMILY & CONSUMER SCIENCE PROGRAM	TN5371 - 19774	\$ 1,356.69	32911501-541000	DISTRICT OFFICE	EIA FUND
03/02/2022	BAKER DISTRIBUTING CO	HVAC REPAIR - BJACE	TN4820 - 17599	\$ 451.58	10025410-541001	DISTRICT OFFICE	GENERAL FUND
03/02/2022	BAKER DISTRIBUTING CO	ICE MACHINE REPAIR - ICEOMATIC MOTOR KIT - LIMS	TN4820 - 17599	\$ 565.21	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/02/2022	BAKER DISTRIBUTING CO	FREEZER REPAIR - FAN GUARD/ MOTOR MOUNT - LIMS	TN4820 - 17601	\$ 777.08	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	BAKER DISTRIBUTING CO	FREEZER REPAIR - DEFROST HEATER PART - PVES	TN5061 - 18516	\$ 828.38	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/11/2022	BAKER DISTRIBUTING CO	FREEZER REPAIR - CONDENSER FAN BLADES - LIMS	TN5061 - 18519	\$ 305.69	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	BAKER DISTRIBUTING CO	W/OCR95994 REPAIR FREEZER NOT COOLING (REFUND FOR RETURNED PART)	243808	\$ (50.13)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	BAKER DISTRIBUTING CO	W/O327550 HVAC REPAIR	243808	\$ 30.25	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	BAKER DISTRIBUTING CO	W/O321700 REPAIR HVAC SYSTEM	243808	\$ 79.14	10025496-541001	HHI HIGH	GENERAL FUND
03/18/2022	BAKER DISTRIBUTING CO	W/O328939 REPAIR DEFROST TIMER ON FREEZER	243808	\$ 124.54	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/18/2022	BAKER DISTRIBUTING CO	W/O320757 REPLACED FREEZER DOOR HEATER	243808	\$ 141.79	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/18/2022	BAKER DISTRIBUTING CO	W/O326520 REPAIR HVAC UNIT	243808	\$ 146.73	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	BAKER DISTRIBUTING CO	W/O328665 REPAIRED FREEZER	243808	\$ 165.34	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/25/2022	BAKER DISTRIBUTING CO	ICE MACHINE REPAIR - COMPRESSOR - HHIHS	TN5402 - 19891	\$ 854.66	10025496-541001	HHI HIGH	GENERAL FUND
03/17/2022	BALLY REFRIGERATED BOXES	REPLACE WALK IN COOLER CURTAIN - RRA	TN5197 - 19081	\$ 375.59	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
03/25/2022	BANK OF AMERICA	FEBRUARY 2022 P CARD PAYMENT THANK YOU - CREDIT	800435	\$ 1,990,752.55	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BANK OF AMERICA	FEBRUARY 2022 P CARD PAYMENT - CREDIT	TXN00313375	\$ (1,990,752.55)	DISTRICT OFFICE	DISTRICT OFFICE	GENERAL FUND
03/03/2022	BANNERSONTHECHEAP.COM	GUIDANCE REALITY DAY - BANNERS	TN4840 - 17666	\$ 543.27	39521298-541000	BLUFFTON HIGH	EIA FUND
03/09/2022	BARGAIN BALLOONS	BALLOONS - PROM DECOR	TN5009 - 18313	\$ 464.92	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	BARNARD TIRE CO INC	W/O328269 TIRE REPAIR	243809	\$ 29.50	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/18/2022	BARNARD TIRE CO INC	VEHICLE# 8100-111 TIRES	TN5231 - 19205	\$ 320.44	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/22/2022	BARNARD TIRE CO INC	VEHICLE REPAIRS - FLEET VEHICLE# 8170-22 - REPLACE & MOUNT THREE TIRES	TN5294 - 19477	\$ 828.00	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	BARNARD TIRE CO INC	W/O326221-04 REPAIR TIRE (SOB) VEHICLE# 8100-95	243933	\$ 29.50	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/25/2022	BARNARD TIRE CO INC	W/O329613 REPAIR TIRE ON TRACTOR	243933	\$ 55.77	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	BARNARD TIRE CO INC	W/O329490-97 REPLACED TIRE ON VEHICLE# 8100-95	243933	\$ 113.85	10025497-532304	MAY RIVER HIGH	GENERAL FUND
03/29/2022	BARNARD TIRE CO INC	VEHICLE# 8100-59 TIRES	TN5462 - 20145	\$ 286.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	BARNES & NOBLE #2914	BOOKS	TN4879 - 17792	\$ 52.00	82711383-543000-90003	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
03/04/2022	BARNES & NOBLE #2914	BOOKS	TN4879 - 17793	\$ 1,346.65	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/04/2022	BARNES & NOBLE #2914	BOOKS	TN4879 - 17793	\$ 1,617.61	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/04/2022	BARNES & NOBLE #2914	BOOKS	TN4879 - 17793	\$ 1,874.00	20211383-543000-90020	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/04/2022	BARNES & NOBLE #2914	BOOKS	TN4879 - 17796	\$ 299.60	82711383-543000-90003	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
03/07/2022	BARNES & NOBLE #2914	GT ENDORSEMENT - PD BOOKS - "RIGOR IS NOT A FOUR LETTER WORD"	TN4927 - 17981	\$ 1,006.50	10014101-543000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	BARNES & NOBLE #2914	SOCIAL STUDIES PD TRAINING BOOKS FOR TEACHERS - "WHY WON'T YOU JUST TELL US THE ANSWER"	TN5030 - 18402	\$ 808.20	10022101-543000-12400	DISTRICT OFFICE	GENERAL FUND
03/23/2022	BARNES & NOBLE #2914	PROF. DEVELOP. BOOKS - "BREAKTHROUGH PRINCIPALS..." & "INSTRUCTIONAL COACHING..."	TN5338 - 19596	\$ 178.86	10022401-543000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	BARNES & NOBLE #2914	PROF. DEVELOP. / LEADERSHIP - BOOKS - "PERFECT ASSESSMENT SYSTEM"	TN5338 - 19599	\$ 598.80	10022101-543000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	BARNES & NOBLE #2914	BOOKS	TN5428 - 19983	\$ 922.00	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/28/2022	BARNES & NOBLE #2914	ESOL - BOOKS (PICTURE DICTIONARIES)	TN5428 - 19986	\$ 480.15	20111383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/31/2022	BARNES & NOBLE DIST. CTR	REFUND - BOOKS ON BACKORDER CANCELLED; REF. ORIG. CHARGE TN 4879-17793	TN5518 - 20314	\$ (471.52)	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/08/2022	BARNES&NOBLE.COM	BOOKS	TN4950 - 18113	\$ 48.71	10012763-543000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/16/2022	BATTERIES INC	MAINTENANCE STOCK - BATTERIES	TN5162 - 18943	\$ 242.83	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	BEACH COVE RESORT INC	LODGING DEPOSIT(1 NIGHT) - SCASA INNOVATIVE IDEAS INSTITUTE CONF.,MYRTLE BEACH,SC,DATES:6/19-22,2022	TN5271 - 19371	\$ 250.88	10023362-533202	HHI ELEMENTARY	GENERAL FUND
03/25/2022	BEACH COVE RESORT INC	LODGING DEPOSIT(1 NIGHT) - SCASA INNOVATIVE IDEAS INSTITUTE CONF.,MYRTLE BEACH,SC,DATES:6/19-22,2022	TN5416 - 19939	\$ 250.88	10023388-533202	HE MCCracken MIDDLE	GENERAL FUND
03/09/2022	BEAUFORT CHAMBER OF COMMERCE	BEAUFORT CHAMBER OF COMMERCE ECONOMIC FORECAST CONFERENCE REGISTRATION FEES	TN4987 - 18240	\$ 90.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	BEAUFORT CONSERVATION DISTRICT	FRIST GRADE - SOIL PRESENTATIONS 2/16-18, 2022	243516	\$ 200.00	10019062-531200	HHI ELEMENTARY	GENERAL FUND
03/04/2022	BEAUFORT COUNTY HUMAN SERVICES DEPT.	FY22 UNIVERSAL STAFFING SERVICES 7/1/21-6/30/22	243517	\$ 1,000.00	10022101-531100-19000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY WRESTLING 1/26/22	243518	\$ 194.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY BASKETBALL 1/25/22	243518	\$ 291.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY BASEKTBALL 1/29/22	243518	\$ 388.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY BASEKTBALL 2/4/22	243518	\$ 654.75	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY BASKETBALL 2/2/22	243680	\$ 121.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	BCHS EXTRA SECURITY WRESTLING 2/5/22	243680	\$ 145.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS EXTRA SECURITY BASKETBALL 1/7/22	243680	\$ 242.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS EXTRA SECURITY BASKETBALL 2/5/22	243680	\$ 242.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS EXTRA SECURITY BASKETBALL 2/17/22	243680	\$ 242.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS EXTRA SECURITY BASKETBALL 2/7/22	243680	\$ 436.50	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.03	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.03	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.03	10025887-539900	HHI MIDDLE	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.03	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.03	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.03	10025896-539900	HHI HIGH	GENERAL FUND
03/11/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS-MARCH 2022	243680	\$ 8,368.04	10025809-539900	RIGHT CHOICES	GENERAL FUND
03/18/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS EXTRA SECURITY BASKETBALL 12/17/21	243810	\$ 388.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/18/2022	BEAUFORT COUNTY SHERIFF S OFFICE	HHHS EXTRA SECURITY BASEKTBALL 2/10/22	243810	\$ 388.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS EXTRA SECURITY BASKETBALL 12/18/21	243810	\$ 873.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	BEAUFORT COUNTY SHERIFF S OFFICE	WBECHS - EXTRA SECURITY - FOOTBALL GAME - TRAVELED WITH TEAM TO AWAY GAME	243935	\$ 339.50	10025801-569000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY SERVICES - 10/5/21 & 10/19/21 BOARD MEETINGS	243935	\$ 460.75	10023101-539900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY - AFRICAN AMERICAN EDUCATION HISTORY CONFERENCE; 2/18-20, 2022	243935	\$ 291.00	10022401-566000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICALS & DRUG TESTING FOR TRANSPORTATION EMPLOYEES	TN4919 - 17945	\$ 1,393.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/09/2022	BEAUFORT CTY MEMORIAL HOSPITAL	TRANSPORTATION DEPT. - REQUIRED DOT PHYSICALS FOR EMPLOYEES	TN4989 - 18243	\$ 160.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/18/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICALS FOR TRANSPORTATION EMPLOYEES	TN5228 - 19198	\$ 160.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/18/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE	TN5228 - 19199	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICALS & DRUG TESTING FOR TRANSPORTATION EMPLOYEES	TN5399 - 19865	\$ 575.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/25/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICALS & DRUG TESTING FOR TRANSPORTATION EMPLOYEES	TN5399 - 19866	\$ 140.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICALS & DRUG TESTING FOR TRANSPORTATION EMPLOYEES	TN5399 - 19868	\$ 240.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE	TN5399 - 19869	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BEAUFORT CTY MEMORIAL HOSPITAL	REQUIRED DOT PHYSICAL FOR TRANSPORTATION EMPLOYEE	TN5399 - 19870	\$ 80.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
03/11/2022	BEAUFORT GROUP LLC	OPERATE WASTEWATER SYSTEM - JJ DAVIS - 2/1-28, 2022	243681	\$ 1,890.61	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (7,924.41)	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (2,653.02)	10026601-511500	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (839.28)	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (605.15)	10026601-522000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (396.11)	10026601-521000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (311.88)	10011510-531122	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (193.61)	10026601-523000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ (8.09)	10026601-529100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR FEBRUARY 2022	243811	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/04/2022	BEAUFORT WINLECTRIC CO	W/O325619-90 REPAIRED WATER FOUNTAIN	243519	\$ 21.45	10025490-541001	BEAUFORT HIGH	GENERAL FUND
03/04/2022	BEAUFORT WINLECTRIC CO	W/O326140-40 REPLACE FIRE EXIT SIGN	243519	\$ 56.38	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
03/04/2022	BEAUFORT WINLECTRIC CO	W/O326182-35 REPAIR EXTERIOR LIGHTS	243519	\$ 140.06	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/04/2022	BEAUFORT WINLECTRIC CO	W/O320834-52 REPAIR EXTERIOR LIGHTS NEAR BUILDING	243519	\$ 232.60	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	BEAUFORT WINLECTRIC CO	W/O329223-02 REPLACED LIGHTING IN SHOP	243812	\$ 9.92	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	BEAUFORT WINLECTRIC CO	W/O327361-33 RUN ELECTRICAL LINE TO KILN	243812	\$ 15.40	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
03/18/2022	BEAUFORT WINLECTRIC CO	W/O326083-40 REPAIR EXTERIOR LIGHTING	243812	\$ 25.05	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
03/18/2022	BEAUFORT WINLECTRIC CO	W/O325419-15 REPAIR LIGHT SWITCHES IN CLASSROOMS	243812	\$ 137.16	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/18/2022	BEAUFORT WINLECTRIC CO	W/O321695-52 REPLACED LIGHT FIXTURES IN CUSTODIAL AREA	243812	\$ 190.14	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	BEAUFORT WINLECTRIC CO	W/O321695-82 REPLACED LIGHT FIXTURES IN CUSTODIAL AREA	243812	\$ 190.14	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	BEAUFORT WINLECTRIC CO	W/O327490-74 RUN POWER TO BDS SYSTEM	243936	\$ 22.83	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	BEAUFORT WINLECTRIC CO	W/O327510-54 REPAIR LIGHTS IN GYM	243936	\$ 140.06	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	BEAUFORT WINLECTRIC CO	ELECTRICAL REPAIR - BREAKER W/ FUSES - HHHS	TN5402 - 19883	\$ 1,969.15	10025496-541001	HHI HIGH	GENERAL FUND
03/08/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN4969 - 18174	\$ 41.64	10025490-532100	BEAUFORT HIGH	GENERAL FUND
03/08/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN4969 - 18175	\$ 1,694.44	10025490-532100	BEAUFORT HIGH	GENERAL FUND
03/08/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN4969 - 18177	\$ 176.90	10025490-532100	BEAUFORT HIGH	GENERAL FUND
03/08/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN4969 - 18178	\$ 556.67	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18857	\$ 26.80	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18859	\$ 478.95	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18860	\$ 27.40	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18861	\$ 187.03	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18862	\$ 530.82	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18863	\$ 630.48	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18865	\$ 380.30	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18866	\$ 129.10	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18867	\$ 606.35	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18868	\$ 49.20	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18869	\$ 5,287.33	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18870	\$ 27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18871	\$ 2,683.81	10025401-532100	DISTRICT OFFICE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18872	\$ 65.21	10025401-532100	DISTRICT OFFICE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18873	\$ 29.51	10025401-532100	DISTRICT OFFICE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18875	\$ 88.94	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18876	\$ 1,129.21	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18877	\$ 13.82	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18880	\$ 211.01	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18881	\$ 50.17	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18882	\$ 1,223.73	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18883	\$ 27.40	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18884	\$ 13.40	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18887	\$ 705.74	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18888	\$ 77.66	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18889	\$ 763.89	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18890	\$ 849.32	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18891	\$ 517.60	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/15/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5144 - 18894	\$ 14.24	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19645	\$ 148.42	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19646	\$ 527.77	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19647	\$ 14.47	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19648	\$ 43.67	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19649	\$ 344.88	10025470-532100	BLUFFTON 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
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19650	\$ 1,110.61	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19651	\$ 494.39	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19652	\$ 14.47	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19653	\$ 509.46	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19655	\$ 734.22	10025488-532100	HE MCCrackEN MIDDLE	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19658	\$ 512.90	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19659	\$ 27.40	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19660	\$ 38.59	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19661	\$ 13.40	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19662	\$ 58.93	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19663	\$ 1,017.20	10025474-532100	MC RILEY ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19664	\$ 1,041.71	10025498-532100	BLUFFTON HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19665	\$ 558.27	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19666	\$ 114.86	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19667	\$ 41.64	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19668	\$ 115.20	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19669	\$ 44.69	10025488-532100	HE MCCrackEN MIDDLE	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19670	\$ 28.42	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19671	\$ 394.54	10025498-532100	BLUFFTON HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19672	\$ 777.33	10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19673	\$ 433.95	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19674	\$ 329.46	10025498-532100	BLUFFTON HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19675	\$ 33.81	10025497-532100	MAY RIVER HIGH	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19676	\$ 419.96	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19677	\$ 33.50	10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	BEAUFORT-JASPER WATER AND SEWER	UTILITIES	TN5348 - 19678	\$ 839.92	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/15/2022	BENDER-BURKOT EAST COAST	EXPLORING CULTURES - LESSON PLAN/RECORD BOOK, PENCIL SHARPENERS, MARKERS, COLORED PENCILS, ETC.	TN5130 - 18807	\$ 182.25	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	BENJAMIN DENNIS IV	ARTIST IN RESIDENCE & CHEF FEE CONFERENCE 2/15-18, 2022; SERVICES PROVIDED	243546	\$ 7,000.00	10022401-539911	DISTRICT OFFICE	GENERAL FUND
03/04/2022	BENJAMIN MOORE OF HILTON HEAD	MEDIA CENTER WALL MURAL PAINT PROJECT - PRIMER	TN4888 - 17822	\$ 74.19	70621500-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	BERKELEY COUNTY SCHOOLS	BLHS IRON HORSE STAMPEDE 2022 ENTRY FEE	243520	\$ 125.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/02/2022	BESTBUYCOM806611387120	NEW WEIGHT ROOM EQUIPMENT - TELEVISIONS	TN4826 - 17629	\$ 1,695.98	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BESTBUYCOM806611387120	NEW WEIGHT ROOM EQUIPMENT - TELEVISIONS	TN4826 - 17629	\$ 1,695.98	70904400-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BESTBUYCOM806611387120	NEW WEIGHT ROOM EQUIPMENT - TELEVISION WALL MOUNTS	TN4826 - 17630	\$ 127.18	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BESTBUYCOM806611387120	NEW WEIGHT ROOM EQUIPMENT - TELEVISION WALL MOUNTS	TN4826 - 17630	\$ 127.18	70904400-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	BESTBUYCOM806621263904	CONFERENCE ROOM EQUIPMENT - TELEVISION	TN5017 - 18352	\$ 243.79	10023354-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/16/2022	BFT OUTDOOR RE36010577	BOUNCE HOUSE RENTAL FOR OSPREY COOKOUT	TN5163 - 18958	\$ 110.00	70352400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	BIB BACKGROUND CHECKS	BACKGROUND CHECKS (FEBRUARY 2022)	TN5054 - 18497	\$ 598.75	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
03/07/2022	BIG D'S ROYAL TEE'S	SENIORS / CLASS OF 2022 - JERSEYS	TN4943 - 18082	\$ 1,438.26	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	BIG D'S ROYAL TEE'S	SCHOOL SPIRITWEAR - T-SHIRTS	TN5013 - 18336	\$ 1,498.10	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	BIG D'S ROYAL TEE'S	FOX TROT 5K EVENT - T-SHIRTS	TN5121 - 18768	\$ 4,323.03	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	BIG D'S ROYAL TEE'S	NATIONAL HONOR SOCIETY CLUB T-SHIRTS	TN5206 - 19112	\$ 124.41	70943660-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	BIG D'S ROYAL TEE'S	ATHLETICS - BASEBALL TEAM UNIFORM JERSEYS	TN5315 - 19532	\$ 391.47	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/25/2022	BIG D'S ROYAL TEE'S	BAND STUDENTS - T-SHIRTS (FOR FESTIVAL OF MUSIC TRIP / BAND PERFORMANCE)	TN5410 - 19916	\$ 284.29	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	BLANK SHIRTS, INC.	SCHOOL STORE SUPPLIES - JOGGER PANTS	TN5261 - 19315	\$ 671.85	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	BLANK SHIRTS, INC.	GUIDANCE / STUDENT OF THE MONTH T-SHIRTS	TN5513 - 20292	\$ 67.85	10021254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/02/2022	BLICK ART MATERIALS, LLC	DRAWING ART CLASSROOM SUPPLIES - PAINT, BRUSH SETS, RULERS, MARKERS, PAINTING BLOCKS, ETC.	TN4802 - 17534	\$ 1,586.14	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/02/2022	BLICK ART MATERIALS, LLC	ELECTRIC PENCIL SHARPENER, GLITTER & GAL. PUMP LIDS	TN4808 - 17552	\$ 55.61	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/03/2022	BLICK ART MATERIALS, LLC	REFUND - MODEL PASTE; RECVD DAMAGED; REF. ORIG. PURCHASE TN 4697 -17073	TN4840 - 17671	\$ (27.31)	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/03/2022	BLICK ART MATERIALS, LLC	DRAWING ART CLASSROOM SUPPLIES - CANVAS & CHARCOAL STICK	TN4840 - 17672	\$ 51.45	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/03/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - MASKING TAPE, PAINT, MARKERS & BRUSHES	TN4854 - 17701	\$ 403.99	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
03/03/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - SKETCH BOOKS	TN4860 - 17734	\$ 937.04	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/04/2022	BLICK ART MATERIALS, LLC	ART / DRAWING CLASSROOM SUPPLIES - MODEL PASTE (REORDER DUE TO PREV. SHIPMENTS RECVD DAMAGED)	TN4878 - 17788	\$ 27.31	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	BLICK ART MATERIALS, LLC	PAINT BRUSHES, CROCHET HOOKS & DRAWING PAPER	TN4879 - 17795	\$ 77.29	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/08/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - WATERCOLOR PAINTS, CONSTRUCTION PAPER, MARKERS & GLUE GUNS	TN4959 - 18139	\$ 233.53	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/09/2022	BLICK ART MATERIALS, LLC	ART SUPPLIES - CANVAS & PAINT	TN5003 - 18289	\$ 690.46	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/09/2022	BLICK ART MATERIALS, LLC	PUTTY, CONSTRUCTION PAPER, MARKERS, TAPE, CRAYONS, PENCILS, TISSUE PAPER, CARDSTOCK, ETC.	TN5007 - 18304	\$ 147.45	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/10/2022	BLICK ART MATERIALS, LLC	ART/ CLASSROOM MATERIALS - PRINTFOAM (FOR BLOCK PRINTING)	TN5046 - 18460	\$ 25.74	10011274-541000-18000	MC RILEY ELEMENTARY	GENERAL FUND
03/17/2022	BLICK ART MATERIALS, LLC	PAINT BRUSHES	TN5192 - 19064	\$ 114.16	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/21/2022	BLICK ART MATERIALS, LLC	PAINT, MARKERS & READY CUT PRINTING BLOCKS	TN5290 - 19455	\$ 258.80	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
03/23/2022	BLICK ART MATERIALS, LLC	PAINTS & WATERCOLOR PAPER	TN5358 - 19716	\$ 103.18	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	BLICK ART MATERIALS, LLC	COLOR STICKS	TN5364 - 19737	\$ 17.86	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/24/2022	BLICK ART MATERIALS, LLC	COLORLED PENCILS	TN5389 - 19822	\$ 37.38	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
03/28/2022	BLICK ART MATERIALS, LLC	REFUND - ART SUPPLIES - ROUND BRUSHES RETURNED/WRONG SIZE; REF. ORIG. CHARGE TN 4879-17795	TN5428 - 19984	\$ (57.08)	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/30/2022	BLICK ART MATERIALS, LLC	ARTS - DRAWING CLASSROOM SUPPLIES - CANVAS PANELS	TN5485 - 20200	\$ 20.52	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/30/2022	BLICK ART MATERIALS, LLC	ARTS - DRAWING CLASSROOM SUPPLIES - OIL PASTELS	TN5485 - 20202	\$ 15.18	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
03/31/2022	BLICK ART MATERIALS, LLC	MARKERS - "COLORS OF THE WORLD"	TN5537 - 20371	\$ 6.08	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/31/2022	BLICK ART MATERIALS, LLC	ARTS / CLASSROOM MATERIALS - AMACO GLOSS GLAZES	TN5542 - 20387	\$ 243.82	10011274-541000-18000	MC RILEY ELEMENTARY	GENERAL FUND
03/30/2022	BLT HEAT TRSFR WHSE	GUIDANCE/STUDENT 2 STUDENT SUPPLIES - BLANK HEAT TRANSFER SHEETS	TN5506 - 20265	\$ 76.94	39521290-541000	BEAUFORT HIGH	EIA FUND
03/30/2022	BLUEBEAM INC	ANNUAL MAINTENANCE LICENSE RENEWAL (4/19/22 - 4/18/23) - PDF CREATION/EDITING SOFTWARE	TN5503 - 20253	\$ 495.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/24/2022	BLUFFTON CUSTOM IMAGES INC	DECA STUDENTS - CLUB T-SHIRTS	TN5363 - 19733	\$ 239.03	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	BOARD MEMBER REIMBURSEMENT	JANUARY 2022 TRAVEL; EXPENSE REIMBURSEMENT	243719	\$ 159.71	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
03/11/2022	BOARD MEMBER REIMBURSEMENT	JANUARY 2022 TRAVEL; EXPENSE REIMBURSEMENT	243689	\$ 128.12	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
03/18/2022	BOARD MEMBER REIMBURSEMENT	FEBRUARY 2022 TRAVEL; EXPENSE REIMBURSEMENT	243821	\$ 228.74	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BOB KARR	TREE REMOVAL & TRIMMING SERVICES	243972	\$ 3,850.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
03/02/2022	BOJANGLES 1041	SCHOOL / DISTRICT INSTRUCTIONAL REVIEW - BREAKFAST	TN4824 - 17615	\$ 45.36	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
03/07/2022	BOOKDEPOT	MEDIA/ BOOKS	TN4944 - 18086	\$ 1,223.95	70741500-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	BOOKDEPOT	BOOKS	TN5018 - 18354	\$ 284.10	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BOOKS BY THE BUSHEL LLC	EARLY CHILDHOOD - BOARD BOOKS - (PARENTS AS TEACHERS PROGRAM)	TN4805 - 17547	\$ 500.50	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
03/14/2022	BOOKSOURCE	CLASSROOM INSTRUCTIONAL MATERIALS - BIG BOOKS	TN5097 - 18640	\$ 407.80	10011272-543000	OKATIE ELEMENTARY	GENERAL FUND
03/15/2022	BORIE DAVIS INC	HVAC REPAIR - ABB FREQUENCY DRIVE - BLHS; REF. TN 5162-18954 FOR FREIGHT CHARGES	TN5135 - 18821	\$ 2,950.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
03/16/2022	BORIE DAVIS INC	FREIGHT CHARGES - VAC REPAIR - ABB FREQUENCY DRIVE - BLHS; REF. TN 5135-18821 FOR PART PAYMENT	TN5162 - 18954	\$ 59.95	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/11/2022	BRADLEY J. HINGSTON	BEST BUDDIES DECALS FOR CLUB; SERVICE/ITEMS PROVIDED	243728	\$ 75.00	70973035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	BRENDA WELLS	ONLINE SUPPORT COMPLIANCE REVIEW MONITOR WEBSITES; SERVICES PROVIDED	243799	\$ 700.00	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	BRIAN ZWOLAK	GANG RECOGNITION & TRENDS TRAINING; SERVICES PROVIDED	243659	\$ 1,750.00	10026401-531000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	BRIGHT STAR THEATRE	WIZARD OF OZ VIRTUAL STUDENT FIELD TRIP, PRE-RECORDED SHOW ACCESS (AVAIL. 4/20-5/20, 2022)	TN5341 - 19610	\$ 362.25	70442300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 2,185.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	GROUPS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17530	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 1,351.00	10025487-532310	HHI MIDDLE	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 1,695.33	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 2,312.67	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 2,687.33	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 2,732.67	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 4,100.33	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 4,511.48	10025490-532310	BEAUFORT HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 5,189.00	10025496-532310	HHI HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 5,296.67	10025497-532310	MAY RIVER HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 5,377.67	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 5,646.85	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
03/02/2022	BRIGHTVIEW LANDSCAPES	ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN4801 - 17531	\$ 6,704.00	10025498-532310	BLUFFTON HIGH	GENERAL FUND
03/21/2022	BRUSTERS REAL ICE CREAM	ICE CREAM FOR SAND DOLLAR INCENTIVES	TN5273 - 19377	\$ 47.09	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BSN SPORTS LLC	PE SUPPLIES - FOOTBALLS, SOCCER NETS, TETHERBALLS & JUMP ROPES	TN4807 - 17551	\$ 624.75	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/02/2022	BSN SPORTS LLC	GOLF TEAM UNIFORMS - POLO SHIRTS	TN4819 - 17590	\$ 363.58	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BSN SPORTS LLC	ATHLETICS - TENNIS TEAM UNIFORM T- SHIRTS	TN4829 - 17638	\$ 206.71	10027197-541000	MAY RIVER HIGH	GENERAL FUND
03/03/2022	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM UNIFORMS - CAPS	TN4857 - 17714	\$ 950.16	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
03/08/2022	BSN SPORTS LLC	ATHLETICS - GIRLS LACROSSE TEAM UNIFORMS - SHORTS & TOPS	TN4952 - 18118	\$ 6,342.96	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	BSN SPORTS LLC	TRACK EQUIPMENT - FLAGS, XBARS / CROSS BARS, SPRINT SLEDS, BANDS, ETC.	TN4979 - 18206	\$ 1,424.64	10027196-541000	HHI HIGH	GENERAL FUND
03/09/2022	BSN SPORTS LLC	ATHLETICS - BLACK / WHITE HEX SOCCER NET & CENTER STRAPS	TN5011 - 18326	\$ 271.36	10027197-541000	MAY RIVER HIGH	GENERAL FUND
03/11/2022	BSN SPORTS LLC	ATHLETICS - WRESTLING MAT TAPE	TN5055 - 18502	\$ 356.16	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	BSN SPORTS LLC	ATHLETICS - BOYS SOCCER TEAM UNIFORMS - SHORTS & JERSEYS	TN5091 - 18619	\$ 4,614.38	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	BSN SPORTS LLC	TRACK & FIELD - COACHES TRAVEL WARM-UP SUITS	TN5116 - 18747	\$ 1,219.42	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	BSN SPORTS LLC	ATHLETIC STAFF - POLO SHIRTS	TN5116 - 18750	\$ 245.92	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	BSN SPORTS LLC	ATHLETICS - SOCCER GOAL CORNER FLAGS	TN5191 - 19056	\$ 106.08	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	BSN SPORTS LLC	ATHLETICS - VOLLEYBALL TEAM JERSEY	TN5243 - 19246	\$ 86.14	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	BSN SPORTS LLC	ATHLETICS - GOLF TEAM UNIFORMS - POLO SHIRTS (2 INVOICES INCLUDED)	TN5255 - 19290	\$ 1,012.83	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	BSN SPORTS LLC	ATHLETICS - WINDSCREEN FOR BASEBALL FIELD / DUGOUT	TN5255 - 19292	\$ 5,419.67	70964200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	BSN SPORTS LLC	BACKSTOP NETTING FOR HHHS	TN5294 - 19478	\$ 4,134.00	10025496-541000	HHI HIGH	GENERAL FUND
03/22/2022	BSN SPORTS LLC	BACKSTOP NETTING FOR HHHS	TN5294 - 19478	\$ 10,176.00	53925396-541004-52008	HHI HIGH	CAPITAL FUND
03/23/2022	BSN SPORTS LLC	BASEBALL EQUIPMENT - CONES	TN5347 - 19635	\$ 25.44	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/23/2022	BSN SPORTS LLC	BASEBALL & SOFTBALL TEAM - HELMETS & SOCKS	TN5347 - 19637	\$ 509.21	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	BSN SPORTS LLC	SOCCER TEAM UNIFORM JERSEYS	TN5347 - 19638	\$ 669.28	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/23/2022	BSN SPORTS LLC	SOFTBALL TEAM UNIFORM JERSEYS	TN5347 - 19639	\$ 79.50	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	BSN SPORTS LLC	SOFTBALL TEAM UNIFORM - BELTS & PANTS	TN5347 - 19640	\$ 165.11	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/23/2022	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM UNIFORM PANTS	TN5347 - 19642	\$ 99.38	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	BSN SPORTS LLC	COLOR RUN EVENT - STUDENT T-SHIRTS	TN5411 - 19924	\$ 5,329.95	70894480-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM UNIFORM PANTS	TN5415 - 19935	\$ 396.97	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/28/2022	BSN SPORTS LLC	PE EQUIPMENT - BEAN BAGS	TN5455 - 20116	\$ 95.37	10011354-541000-13800	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/29/2022	BSN SPORTS LLC	ATHLETICS - POLE VAULT TIPS	TN5458 - 20133	\$ 55.12	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	BSN SPORTS LLC	ATHLETICS - SOCCER TEAM SOCKS	TN5480 - 20192	\$ 689.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	BSN SPORTS LLC	ATHLETICS - BOYS BASKETBALL TEAM UNIFORM SHORTS	TN5506 - 20264	\$ 430.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM - UNIFORM CAPS	TN5517 - 20312	\$ 1,348.20	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	BUDGET PRINT CENTER	POST CARDS (PARENT/TEACHER COMMUNICATIONS) - PRINT SERVICES	TN4813 - 17567	\$ 159.00	10011240-536000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/10/2022	BUDGET PRINT CENTER	CUSTOM STAMPS	TN5019 - 18359	\$ 142.04	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/29/2022	BUDGET PRINT CENTER	BUSINESS CARDS & THANK YOU NOTE CARDS - PRINT SERVICES	TN5474 - 20176	\$ 140.98	10023385-536000	WHALE BRANCH MIDDLE	GENERAL FUND
03/07/2022	BUF'S	DOOR NAME PLATES	TN4919 - 17944	\$ 21.20	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	BUF'S	GRADUATION SUPPLIES - CLASS OF 2022 TOP TEN PLAQUES	TN5036 - 18421	\$ 424.00	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
03/31/2022	BUF'S	SENIOR SCHOLAR STUDENTS - MEDALS WITH RIBBONS - PRINT SERVICES	TN5527 - 20343	\$ 1,152.72	10022101-536000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	BUF'S	NEW EMPLOYEE - NAME PLATES (PRINT SERVICES)	TN5527 - 20344	\$ 74.20	10022101-536000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/02/2022	BUILDASIGN.COM	TEACHER OF THE YEAR & STAFF OF THE YEAR - RESERVE	TN4825 - 17627	\$ 54.72	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
03/23/2022	BULBAMERICA	PARKING SIGNS	TN5355 - 19710	\$ 152.69	10022276-541000	RED CEDAR ELEMENTARY	GENERATED FUND
03/28/2022	BULKOFFICESUPPLY	OVERHEAD PROJECTOR - LAMP BULB	TN5432 - 19992	\$ 439.94	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/14/2022	BUREAU OF EDUCATION	GUIDED MATH VIRTUAL CONFERENCE REGISTRATION FEE; 3/14-15, 2022	TN5092 - 18625	\$ 489.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	BURR & FORMAN, LLP	FEBRUARY INSTALLMENT RETAINER SERVICES 12/31/21	243819	\$ 3,565.04	10023101-531900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	BURR & FORMAN, LLP	ATTORNEY BILLING THROUGH 2/28/22	243940	\$ 3,173.50	10026401-531900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	BURR & FORMAN, LLP	MARCH INSTALLMENT RETAINER AGREEMENT THRU 2/28/22	243941	\$ 3,812.77	10023101-531900	DISTRICT OFFICE	GENERAL FUND
03/04/2022	CAB INSTALLERS INC	CABLING WORK PER WHD TICKET #348407	243526	\$ 125.00	10026679-534501	RIVER RIDGE ACADEMY	GENERAL FUND
03/04/2022	CAB INSTALLERS INC	CABLING WORK PER WHD TICKET #345307	243526	\$ 167.68	10026689-534501	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	CAB INSTALLERS INC	CABLING WORK PER WHD TICKET #347188	243526	\$ 472.17	10026679-534501	RIVER RIDGE ACADEMY	GENERAL FUND
03/04/2022	CAB INSTALLERS INC	CABLING WORK PER WHD TICKET #346642	243526	\$ 1,233.55	10026689-534501	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	CAMBRIDGE ASSESSMENT	BCHS JUNE 2022 GCE AS & A LEVEL	243820	\$ 100.00	10022101-564000-13700	DISTRICT OFFICE	GENERAL FUND
03/18/2022	CAMBRIDGE ASSESSMENT	BCHS JUNE 2022 GCE AS & A LEVEL	243820	\$ 28,505.60	10022101-564000-13700	DISTRICT OFFICE	GENERAL FUND
03/07/2022	CAMBRIDGE UNIVPA1	CAMBRIDGE INTERN-VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION;REF. INTERN. TRANS. FEE TN 4943-18074	TN4943 - 18081	\$ 180.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
03/18/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O327333-97 REPAIR LIGHT & REPLACE HOOD	243822	\$ 22.64	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O321604-98 REPAIR LIGHTING ON BASEBALL FIELD	243822	\$ 24.88	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	CAPITAL LIGHTING & SUPPLY, LLC	W/O318116 REPAIRED CIRCUIT ON HVAC	243822	\$ 179.99	10025496-541001	HHI HIGH	GENERAL FUND
03/14/2022	CAROLINA ADVANCED DIGITAL	RFP21-023-FORTIGUARD SECURITY RATING SERVICE (ANNUAL LICENSE RENEWAL)	TN5113 - 18737	\$ 14,925.94	10026601-539500	DISTRICT OFFICE	GENERAL FUND
03/31/2022	CAROLINA ADVANCED DIGITAL	SC #4400027096 - BARRACUDA CLOUD STORAGE BACKUP / EXTENDED SERVICE AGREEMENT 1/9-7/10, 2022	TN5536 - 20389	\$ 35,143.24	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/02/2022	CAROLINA BIOLOGICAL	INSTRUCTIONAL MATERIALS - ANIMAL & PLANT CELL MICROSCOPIC SLIDES	TN4816 - 17580	\$ 64.89	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/03/2022	CAROLINA BIOLOGICAL	SCIENCE LAB MATERIALS - STEM CONNECTION - SOLUTION FROGS	TN4854 - 17704	\$ 467.83	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/15/2022	CAROLINA BIOLOGICAL	AP BIOLOGY DNA LAB MATERIALS	TN5149 - 18906	\$ 302.75	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
03/22/2022	CAROLINA BIOLOGICAL	INSTRUCTIONAL SUPPLIES - 2ND GRADE PROJECT - BUTTERFLY LARVA	TN5303 - 19495	\$ 173.91	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/24/2022	CAROLINA BIOLOGICAL	SCIENCE CLASSROOM SUPPLIES - HERMIT CRABS / FOOD & BUTTERFLY LIFE CYCLE SETS	TN5367 - 19750	\$ 398.53	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/24/2022	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES- SAFETY GOGGLES, GLASS/STREAK PLATES, TRILOBITE REPLICA, FRICTION BOARDS, ETC.	TN5382 - 19801	\$ 844.00	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
03/18/2022	CAROLINA FLORAL DESIGN	CARNATIONS FOR GRADUATION CEREMONY / SENIORS / CLASS OF 2022	TN5241 - 19239	\$ 259.69	70941307-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
03/03/2022	CAROLINA GLASS LLC	BUS# 8180-39 - WINDSHIELD INSTALLATION SERVICES (LABOR & SEALANT)	TN4844 - 17682	\$ 390.23	65025501-532304	DISTRICT OFFICE	GENERATED FUND
03/16/2022	CAROLINA GLASS LLC	WINDOW REPAIR - RVCS	TN5162 - 18952	\$ 503.60	10025420-532301	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/25/2022	CAROLINA GLASS LLC	WINDOW REPAIR - CES (LABOR/SERVICES ONLY)	TN5402 - 19881	\$ 175.00	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
03/30/2022	CAROLINA GLASS LLC	VEHICLE# 8190-07 - REPAIR WINDSHIELD	TN5487 - 20205	\$ 336.70	65025501-532304	DISTRICT OFFICE	INSURANCE
03/04/2022	CAROLINA INTERNATIONAL TRUCKS	BUS# 8190-23 REPAIR PARTS - SENSORS & VALVES	TN4883 - 17807	\$ 504.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	CAROLINA INTERNATIONAL TRUCKS	BUS# 8190-11A - STEERING WHEEL HORN	TN5059 - 18513	\$ 169.62	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	CAROLINA INTERNATIONAL TRUCKS	BUS# 8190-23 - DEF LINE ATTACHMENT/ HOSES	TN5265 - 19342	\$ 351.09	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/29/2022	CAROLINATRA	DEPOSIT- CHARTER BUS / TRANSPORT. TO CAROWINDS - STUDENT FIELD TRIP 5/21/22	TN5469 - 20160	\$ 540.49	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
03/29/2022	CAROLINATRA	CHARTER BUS SERVICES / TRANSPORT.- SPECIAL OLYMPICS FIELD TRIP; COLUMBIA, SC; DATE: 3/29/22	TN5480 - 20193	\$ 544.25	10012796-566000	HHI HIGH	GENERATED FUND
03/29/2022	CAROLINATRA	CHARTER BUS SERVICES / TRANSPORT.- SPECIAL OLYMPICS FIELD TRIP; COLUMBIA, SC; DATE: 3/29/22	TN5480 - 20193	\$ 1,000.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
03/21/2022	CAROWINDS / CEDAR FAIR SOUTHWEST INC	BAND - CAROWINDS FESTIVAL OF MUSIC PERFORMANCE REGISTRATION / TICKETS; EVENT DATE: 3/26/22	TN5261 - 19313	\$ 3,676.50	70982100-566000	BLUFFTON HIGH	GENERATED FUND
03/14/2022	CAROWINDS CALL CENTER	BAND - FESTIVAL OF MUSIC PERFORMANCE REGISTRATION; CHARLOTTE, NC; EVENT DATE: 3/31/22	TN5119 - 18758	\$ 1,549.00	10011497-566000-99000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
03/21/2022	CAROWINDS CALL CENTER	ADMISSION TICKETS & LUNCH - CAROWINDS FESTIVAL OF MUSIC EVENT 3/31/22 (BAND PERFORMANCE)	TN5274 - 19386	\$ 1,870.25	70792100-566000	RIVER RIDGE ACADEMY	GENERATED FUND
03/04/2022	CASEY TUMLIN SLP LLC	SPEECH-LANGUAGE CONTRACTED SERVICES	243530	\$ 4,200.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	CASEY TUMLIN SLP LLC	SPEECH-LANGUAGE CONTRACTED SERVICES	243530	\$ 4,320.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	CASIL USA	MAINTENANCE STOCK - ALARM BATTERIES	TN4922 - 17953	\$ 173.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/07/2022	CASIL USA	MAINTENANCE STOCK - ALARM BATTERIES	TN4922 - 17956	\$ 154.21	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	CASIL USA	REPLACE BATTERIES - FIRE ALARM PANEL - MRHS	TN5402 - 19882	\$ 138.18	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/01/2022	CATALYST	SPED- ANNUAL SOFTWARE / STUDENT LICENSES- BEHAVIOR PROGRAMS & DATA COLLECTION (2/28/22 - 2/28/23)	TN4777 - 17457	\$ 18,350.82	20316301-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	CBRE HEERY, INC.	RFP20-023 CONSTRUCTION SERVICES 1/1-31, 2022	243692	\$ 133,111.96	51925301-531500-51001	DISTRICT OFFICE	CAPITAL FUND
03/07/2022	CDW GOVT #T005886	TECHNOLOGY - ENVIRONMENTAL SENSORS	TN4938 - 18055	\$ 1,562.18	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/16/2022	CDW GOVT #T461097	MEDIA CENTER SUPPLIES - COATED BOND PAPER FOR POSTER MAKER MACHINE	TN5185 - 19033	\$ 171.85	10022296-541000	HHI HIGH	GENERAL FUND
03/17/2022	CDW GOVT #T514336	MEDIA CENTER SUPPLIES - COATED BOND PAPER FOR POSTER MAKER MACHINE	TN5219 - 19170	\$ 257.77	10022296-541000	HHI HIGH	GENERAL FUND
03/24/2022	CDW GOVT #T848177	ENVIRONMENTAL SENSOR WITH TEMP & HUMIDITY MONITORS - FOR UPS SYSTEMS; REF. TN 5414-19932	TN5381 - 19800	\$ 1,249.74	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/25/2022	CDW GOVT #T892800	ENVIRONMENTAL SENSOR WITH TEMP & HUMIDITY MONITORS - FOR UPS SYSTEMS; REF. TN 5381-19800	TN5414 - 19932	\$ 833.16	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/18/2022	CDW, LLC	CDW-G; BCSD IFB #20-040 TRIPP - BCHS	243823	\$ 22,688.38	51925392-544500-50000	BATTERY CREEK HIGH	CAPITAL FUND
03/25/2022	CDW, LLC	CDW-G; BCSD IFB #20-040 TRIPP ACCESSORY CARD - BCHS	243942	\$ 3,317.26	51925392-544500-50000	BATTERY CREEK HIGH	CAPITAL FUND
03/11/2022	CENTER FOR THE COLLABORATIVE CLASSROOM	VIRTUAL PROFESSIONAL DEVELOPMENT REGISTRATION FEES	243693	\$ 5,600.00	21022401-531200-90001	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
03/01/2022	CERTIFICATION CAMPS	MICROSOFT SERVER TRAINING BOOTCAMP & CERTIFICATION REGISTRATION; LAKEWOOD, FL: DATES: 4/4-9, 2022	TN4788 - 17489	\$ 4,995.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
03/11/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 031122	243661	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
03/25/2022	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 032522	244027	\$ 268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
03/25/2022	CH-BLUFFTON, SC #182	JROTC DRESS SHOES (PUMPS FOR FEMALE CADETS)	TN5397 - 19854	\$ 127.18	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	CHEAP SEATS TAVERN 2	BLACK HISTORY MONTH - CLASSROOM DOOR CONTEST WINNERS - PIZZA	TN4943 - 18080	\$ 228.80	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	CHEAP SEATS TAVERN 2	SPRING FLING DANCE - CONCESSIONS - PIZZA	TN5451 - 20095	\$ 171.60	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	CHEF WORKS INC	UNIFORMS FOR CULINARY DEPT/ COURSE INSTRUCTION	TN5345 - 19628	\$ 1,562.38	10014801-541000	DISTRICT OFFICE	GENERAL FUND
03/03/2022	CHEMGARD INC	IFB# 17-007 COOLING TOWERS - MONTHLY SERVICE CONTRACT	TN4858 - 17717	\$ 914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
03/11/2022	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	RTF ROOM AND BOARD CHARGES - FEB 1 - 28, 2022	243694	\$ 22,904.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/21/2022	CHICKEN SALAD CHICK - 163	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22 - LUNCH	TN5292 - 19472	\$ 162.15	10022452-539911	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/21/2022	CHICKEN SALAD CHICK - 163	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22 - LUNCH	TN5292 - 19472	\$ 480.45	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/03/2022	CHICKEN SALAD CHICK -163	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4854 - 17705	\$ 112.26	709795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	CHICKEN SALAD CHICK -163	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN5107 - 18690	\$ 9.62	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	CHICK-FIL-A #01229	PD / LUNCH FOR SUPPORTING TEACHER GROWTH - INDUCTION MEETING 2/28/22	TN4830 - 17641	\$ 194.12	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
03/03/2022	CHICK-FIL-A #01229	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4836 - 17652	\$ 91.84	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	CHICK-FIL-A #01229	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22 - LUNCH	TN5289 - 19452	\$ 835.92	10023376-539911	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	CHICK-FIL-A #01229	CPA BAND TRIP - BREAKFAST FOR STUDENTS ATTENDING EVENT	TN5411 - 19919	\$ 318.60	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	CHICK-FIL-A #01229	ADMIN / COFFEE FOR LITERACY COACHING LAB 3/23/22	TN5419 - 19953	\$ 17.01	10023874-539911	MC RILEY ELEMENTARY	GENERAL FUND
03/03/2022	CHICK-FIL-A #01476	FBLA BREAKFAST 3/1/22	TN4865 - 17754	\$ 127.44	70903300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	CHICK-FIL-A #01476	SOCIAL WORKER APPRECIATION - LUNCHEON	TN5110 - 18723	\$ 98.88	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	CHICK-FIL-A #01476	PSAT STUDENTS - LUNCH	TN5212 - 19138	\$ 173.50	70855470-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	CHICK-FIL-A #01476	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22 - LUNCH	TN5257 - 19302	\$ 471.99	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	CHICK-FIL-A #01476	ATHLETICS - M. KLINE TRACK & FIELD MEET - HOSPITALITY ROOM - CFA SALAD / LUNCH	TN5275 - 19390	\$ 305.45	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	CHICK-FIL-A #01476	PROF. DEVELOP. MEETING 3/18/22 FOR FACULTY & STAFF - LUNCH	TN5282 - 19417	\$ 411.59	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
03/21/2022	CHICK-FIL-A #01476	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22 - BREAKFAST	TN5290 - 19457	\$ 191.16	10022480-539911	BEAUFORT MIDDLE	GENERAL FUND
03/24/2022	CHICK-FIL-A #01476	COMMUNICATION DEPT. - STUDENT ADVISORY COUNCIL BUDGET DISCUSSION - LUNCH	TN5385 - 19807	\$ 334.58	10026301-539911	DISTRICT OFFICE	GENERAL FUND
03/04/2022	CHURCH OF THE HARVEST APOSTOLIC	AFTER SCHOOL CARE VENDOR TIMESHEETS 2/21-24, 2022	243534	\$ 675.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	CHURCH OF THE HARVEST APOSTOLIC	AFTER SCHOOL CARE VENDOR TIMESHEETS 2/07-10, 2022	243534	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	CHURCH OF THE HARVEST APOSTOLIC	AFTER SCHOOL CARE VENDOR TIMESHEETS 2/14-17, 2022	243534	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	CITADEL	MICRO-CRED. IN CULTURAL & LINGUISTIC DIV. - PROF. DEVELOP.	243535	\$ 1,785.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	CITY ELECTRIC SUPPLY CO LTD	W/O320834-54 REPAIR EXTERIOR LIGHTING	243824	\$ 211.96	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	CITY ELECTRIC SUPPLY CO LTD	W/O330033 REPAIR POWER OUTAGE ISSUES	243944	\$ 99.66	10025496-541001	HHI HIGH	GENERAL FUND
03/25/2022	CITY ELECTRIC SUPPLY CO LTD	W/O328660-52 REPLACE/REPAIR EXTERIOR LIGHTING	243944	\$ 211.96	10025496-541001	HHI HIGH	GENERAL FUND
03/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES SCHOOL DANCE	243536	\$ 210.00	70903330-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES BASKETBALL GAMES	243536	\$ 584.37	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES BASKETBALL GAMES	243536	\$ 1,050.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	CPR CLASS FOR PRE-MED ACADEMY; SERVICES PROVIDED	243536	\$ 1,225.00	10022481-531200	LADY'S ISLAND MIDDLE	GENERAL FUND
03/04/2022	CITY OF BEAUFORT SOUTH CAROLINA	BHS SECURITY SERVICES BASKETBALL GAMES	243536	\$ 1,273.13	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	CITY OF BEAUFORT SOUTH CAROLINA	DEPOSIT FOR WATERFRONT RENTAL 05-24-21 GRADUATION - BCHS	243696	\$ 800.00	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	CITY OF BEAUFORT SOUTH CAROLINA	ATHLETICS - SECURITY SERVICES - 2/17-19, 2022	243825	\$ 550.00	10025801-569000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	CITY OF BEAUFORT SOUTH CAROLINA	ATHLETICS - SECURITY SERVICES - 2/17-19, 2022 - BHS	243825	\$ 867.50	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	CITY OF BEAUFORT SOUTH CAROLINA	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - EXTRA SECURITY SERVICES 2/17-19, 2022	243825	\$ 1,732.50	10022101-539900	DISTRICT OFFICE	GENERAL FUND
03/23/2022	CKE ISLAND BAGEL & DELI	YEARBOOK STAFF CELEBRATION - BREAKFAST	TN5358 - 19718	\$ 117.90	70962050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	CLARY BUSINESS MACHINE	PRICE INCREASE DIFF. - REPLACEMENT STYLUS PENS FOR BOX LIGHTS; REF. TN 5454-20109 FOR BAL. OF PAYMENT	TN5454 - 20105	\$ 20.00	10023396-541000	HHI HIGH	GENERAL FUND
03/28/2022	CLARY BUSINESS MACHINE	REPLACEMENT STYLUS PENS FOR BOX LIGHTS; REF. TN 5454- 20105 FOR BAL. OF PAYMENT	TN5454 - 20109	\$ 210.00	10023396-541000	HHI HIGH	GENERAL FUND
03/25/2022	CLEMSON UNIVERSITY	AGREEMENT #SCCM 2122-L STREAM SERVICES	243945	\$ 1,375.00	26737001-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	CLOSE OUT BATS	ATHLETICS - BASEBALL TEAM - HELMET DECALS	TN4895 - 17847	\$ 99.00	70924200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	CNK CINEMARK HQ 001	8TH GRADE MOVIE FIELD TRIP 3/4/22 - CONCESSIONS - STUDENT SNACK PACKS	TN4825 - 17620	\$ 918.00	70882300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	CNK CINEMARK HQ 001	8TH GRADE STUDENT FIELD TRIP - ADMISSIONS & CONCESSIONS; DATE: 3/4/22	TN4864 - 17748	\$ 880.00	70882300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/01/2022	COACHLIGHT TOURS LLC	MOTOR COACH TRANSPORTATION SERVICES - STUDENT FIELD TRIP; COLUMBIA, SC; DATE: 3/31/22	TN4786 - 17485	\$ 1,350.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	COACHLIGHT TOURS LLC	ATHLETICS- CHARTER TRANSPORT- WRESTLING STATE CHAMPIONSHIP PLAYOFFS; COLUMBIA, SC; 2/12/22	TN4829 - 17637	\$ 1,300.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
03/02/2022	COACHLIGHT TOURS LLC	ATHLETICS- CHARTER TRANSPORT- WRESTLING LOWER STATE PLAYOFFS; HARTSVILLE, SC; DATE: 2/9/22	TN4829 - 17639	\$ 1,950.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
03/08/2022	COACHLIGHT TOURS LLC	MOTOR COACH TRANSPORTATION SERVICES / BAND-SCBDA STATE PERFORMANCE ASSESSMENT; JHHS, SC; DATE: 3/15/22	TN4952 - 18122	\$ 1,300.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	COACHLIGHT TOURS LLC	MOTOR COACH TRANSPORTATION SERVICES / BAND-SCBDA STATE PERFORMANCE ASSESSMENT; JHHS, SC; DATE: 3/15/22	TN5081 - 18583	\$ 1,300.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	COACHLIGHT TOURS LLC	CHARTER BUS / TRANSPORTATION DEPOSIT - BEE CITY STUDENT FIED TRIP; COTTAGEVILLE, SC; DATE: 4/6/22; REF. TN 5440-20047	TN5139 - 18835	\$ 140.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/28/2022	COACHLIGHT TOURS LLC	FOR BAL. OF PAYMENT DUE CHARTER BUS SERVICES- BAL. DUE- 3RD GRADE BEE CITY FIELD TRIP 4/6/22- REF. DEPOSIT PD. TN 5139-18835	TN5440 - 20047	\$ 1,260.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - MRHS	243826	\$ 445.50	10025897-539900	MAY RIVER HIGH	GENERAL FUND
03/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - RRA	243826	\$ 1,672.76	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
03/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - HHHS	243826	\$ 3,345.52	10025896-539900	HHI HIGH	GENERAL FUND
03/18/2022	COASTAL SECURITY SERVICES INC	SECURITY SERVICES - BLHS	243826	\$ 13,974.26	10025898-539900	BLUFFTON HIGH	GENERAL FUND
03/08/2022	COCA COLA CONSOLIDATED INC	ATHLETICS - CONCESSION STAND SUPPLIES - DRINKS	TN4964 - 18157	\$ 1,069.23	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	COCA COLA CONSOLIDATED INC	ATHLETICS - CONCESSION STAND SUPPLIES - DRINKS	TN5469 - 20161	\$ 709.25	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	COGNIA	STEM CERTIFICATION - BLES	TN5236 - 19228	\$ 900.00	10022101-564000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	COLLABORATIVECLASSROOM	INSTRUCTIONAL MATERIALS - BEGINNING LEVEL SIGHT WORDS & SPELLING / SOUND CARDS	TN5436 - 20025	\$ 378.00	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/NMSQT TEST ADMINISTRATION OCT 2021	243697	\$ 3,078.00	70975775-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	COMFORT SUITES ANDERSON, SC	LODGING - STUDENT ATHLETICS & COACHES- WRESTLING STATE FINALS; ANDERSON, SC; DATES: 2/24-27, 2022	TN4796 - 17505	\$ 1,773.30	10027196-566000	HHI HIGH	GENERAL FUND
03/18/2022	CONTINENTAL PRESS	BOOKS (FOR ESOL INSTRUCTION)	TN5226 - 19195	\$ 1,276.80	10022287-543000	HHI MIDDLE	GENERAL FUND
03/04/2022	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	243538	\$ 132,848.41	51925385-552006-52001	WHALE BRANCH MIDDLE	CAPITAL FUND
03/04/2022	CONTRACT CONSTRUCTION, INC.	RFP20-016 CONSTRUCTION SERVICES	243538	\$ 565,349.44	51925385-554500-52005	WHALE BRANCH MIDDLE	CAPITAL FUND
03/04/2022	COUNSELOR CLIQUE	REFUND - GUIDANCE COUNSELORS MEMBERSHIP FEE CHARGE ERROR; REF. TN 4906-17890 (DISCOUNT)	TN4906 - 17888	\$ (50.00)	39521297-541000	MAY RIVER HIGH	EIA FUND
03/04/2022	COUNSELOR CLIQUE	GUIDANCE COUNSELORS MONTHLY MEMBERSHIP FEES (PROF. DEVELOP. & BEST PRACTICES ACCESS)	TN4906 - 17889	\$ 675.00	39521297-541000	MAY RIVER HIGH	EIA FUND
03/04/2022	COUNSELOR CLIQUE	GUIDANCE COUNSELORS MEMBERSHIP FEE CHARGE ERROR; REF. REFUND TN 4906-17888 (DISCOUNT)	TN4906 - 17890	\$ 50.00	39521297-541000	MAY RIVER HIGH	EIA FUND
03/21/2022	CRACKER BARREL680 HRDVLL	FACULTY & STAFF PROF. DEVELOP. DAY 3/18-22 - BREAKFAST	TN5287 - 19437	\$ 249.46	70973540-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	CRACKER BARREL680 HRDVLL	FACULTY & STAFF PROF. DEVELOP. DAY 3/18-22 - BREAKFAST	TN5287 - 19437	\$ 249.46	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	CRD OF HILTON HEAD INC	CHARLESTON CITY COOPERATIVE PURCHASE - TURF REPLACEMENT - PRES	243540	\$ 23,079.40	65025438-532300	PORT ROYAL ELEMENTARY	INSURANCE
03/04/2022	CRD OF HILTON HEAD INC	P/O21000111 CHARLESTON CITY COOPERATIVE PURCHASE - PLAYGROUND EQUIPMENT - NEW TURF AREA- MORES	243540	\$ 75,813.50	51925374-553002-52004	MC RILEY ELEMENTARY	CAPITAL FUND
03/02/2022	CREGGER COMPANY INC	INSTALL EMERGENCY LIGHTS - HHHS/IB	TN4820 - 17606	\$ 1,485.70	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/02/2022	CREGGER COMPANY INC	REPLACE GYM LIGHTS - HHHS	TN4820 - 17607	\$ 193.41	10025496-541001	HHI HIGH	GENERAL FUND
03/07/2022	CREGGER COMPANY INC	FREEZER REPAIR - LIGHTS - BJACE	TN4922 - 17957	\$ 120.99	10025410-541001	DISTRICT OFFICE	GENERAL FUND
03/14/2022	CREGGER COMPANY INC	REPLACE EMERGENCY LIGHTING - BJACE	TN5099 - 18651	\$ 44.98	10025410-541001	DISTRICT OFFICE	GENERAL FUND
03/14/2022	CREGGER COMPANY INC	REPLACE LIGHTS IN FREEZER - BJACE	TN5099 - 18653	\$ 19.48	10025410-541001	DISTRICT OFFICE	GENERAL FUND
03/16/2022	CREGGER COMPANY INC	REPLACE WATER HEATER - PVES	TN5162 - 18944	\$ 9,242.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	CREGGER COMPANY INC	MAINTENANCE STOCK - PUMPS	TN5197 - 19077	\$ 2,479.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	CREGGER COMPANY INC	RECEPTICLE REPAIRS - HHHS	TN5231 - 19208	\$ 34.68	10025496-541001	HHI HIGH	GENERAL FUND
03/18/2022	CREGGER COMPANY INC	REPAIR LIGHTS - MRHS	TN5231 - 19210	\$ 29.02	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/24/2022	CREGGER COMPANY INC	REPLACE EMERGENCY LIGHTS - HHISCA	TN5368 - 19753	\$ 76.07	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	CREGGER COMPANY INC	MAINTENANCE STOCK - LIGHT BULBS	TN5402 - 19879	\$ 2,491.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	CREGGER COMPANY INC	REPAIR FLAG POLE FLOOD LIGHTS - MCRES	TN5402 - 19892	\$ 167.17	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	INSTALL EMERGENCY LIGHT - HHHS/IB	TN5434 - 20005	\$ 218.80	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	REPAIR IRRIGATION CONTROL - BLHS	TN5434 - 20006	\$ 64.06	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	TOILET REPAIR - HHHS	TN5434 - 20007	\$ 97.57	10025496-541001	HHI HIGH	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	TOILET REPAIR - TRANSPORTATION - SHES	TN5434 - 20011	\$ 110.57	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	TOILET REPAIR - TRANSPORTATION - SHES	TN5434 - 20012	\$ 110.57	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	TOILET REPAIR - HHISCA	TN5434 - 20015	\$ 122.48	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	TOILET REPAIR - HHISCA	TN5434 - 20018	\$ 97.57	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/28/2022	CREGGER COMPANY INC	TOILET REPAIR - TRANSPORTATION - SHES	TN5434 - 20021	\$ 110.57	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/30/2022	CREGGER COMPANY INC	SERVING LINE REPAIR - RCES	TN5490 - 20212	\$ 98.58	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/31/2022	CREGGER COMPANY INC	HOT WATER REPAIR PARTS - PVES	TN5523 - 20323	\$ 6.89	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/31/2022	CREGGER COMPANY INC	REPAIR LAMINATOR - BLMS	TN5523 - 20324	\$ 7.45	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	CREGGER COMPANY INC	COOLER REPAIR - BREAKER - BLMS	TN5523 - 20325	\$ 53.00	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	CREGGER COMPANY INC	REPAIR OUTLET - HEMMS	TN5523 - 20326	\$ 7.84	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/31/2022	CREGGER COMPANY INC	HOT WATER REPAIR - BOILER DRAIN - HHISCA	TN5523 - 20320	\$ 5.91	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/08/2022	CROWN AWARDS INC	MATH AWARDS - TROPHIES	TN4968 - 18171	\$ 21.18	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	CROWN AWARDS INC	MATH AWARDS - TROPHIES	TN5075 - 18568	\$ 39.18	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
03/04/2022	CULLIGAN OF LOW COUNTRY	WATER DELIVERY FOR TECHNOLOGY DEPT.	TN4900 - 17865	\$ 41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	CULLIGAN OF LOW COUNTRY	ISD - MONTHLY WATER COOLER RENTAL /BOTTLED WATER DELIVERY	TN4927 - 17979	\$ 19.61	10022101-532500	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
03/07/2022	CULLIGAN OF LOW COUNTRY	ISD - MONTHLY WATER COOLER RENTAL / BOTTLED WATER DELIVERY	TN4927 - 17979	\$ 33.73	10022101-569911	DISTRICT OFFICE	GENERAL FUND
03/08/2022	CULLIGAN OF LOW COUNTRY	STUDENT SERVICES - WATER COOLER RENTAL / BOTTLED WATER DELIVERY	TN4958 - 18136	\$ 19.61	10022301-532500	DISTRICT OFFICE	GENERAL FUND
03/08/2022	CULLIGAN OF LOW COUNTRY	STUDENT SERVICES - WATER COOLER RENTAL / BOTTLED WATER DELIVERY	TN4958 - 18136	\$ 32.56	10022301-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	CULLIGAN OF LOW COUNTRY	ADMIN/ SCHOOL WIDE DRINKING WATER - COOLER RENTAL (MARCH 2022)	TN5012 - 18331	\$ 54.59	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL / BOTTLED WATER DELIVERY	TN5132 - 18810	\$ 17.26	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
03/15/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL / BOTTLED WATER DELIVERY	TN5132 - 18810	\$ 19.61	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL / BOTTLED WATER DELIVERY	243829	\$ 79.41	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	CULLIGAN OF LOW COUNTRY	WATER COOLER - BOTTLED WATER	TN5515 - 20297	\$ 11.18	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/15/2022	CUMMINS CSSNA - EV	GENERATOR REPAIR - HHIICC	TN5135 - 18814	\$ 1,740.24	10025417-532301	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/16/2022	CUMMINS CSSNA - EV	FIRE PANEL REPAIR - HEMMS	TN5162 - 18951	\$ 1,543.17	10025488-532301	HE MCCracken MIDDLE	GENERAL FUND
03/01/2022	CURRICULUM ASSOC	WORKBOOKS	TN4787 - 17487	\$ 92.60	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/03/2022	CURRICULUM ASSOC	INSTRUCTIONAL MATERIALS - DEPTH OF KNOWLEDGE WHEELS	TN4870 - 17763	\$ 188.76	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	CUSTOM CLEAN CAR WASH	W/O810-121 ROUTINE MAINTENANCE	243831	\$ 30.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
03/25/2022	CUSTOM CLEAN CAR WASH	W/O8110-31 DELUXE CAR WASH	243948	\$ 20.95	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	CUSTOM CLEAN CAR WASH	W/O8100-31 FLEET DELUXE CAR WASH	243948	\$ 21.95	10011792-547002-22019	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	CUSTOM CLEAN CAR WASH	W/O8170-24 VEHICLE MAINTENANCE	243948	\$ 22.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
03/11/2022	DANIELLE FEERST	OCCUPATIONAL THERAPY CONTRACTED SERVICES	243709	\$ 816.50	10012301-531000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	DANIELLE SMALLS	AFRICAN DANCE & DRUMMING - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE. 2/19/22; SERVICES PROVIDED	243632	\$ 500.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	DARLINGTON COUNTY SCHOOL DISTRICT	GIRLS BASKETBALL DISBURSEMENTS - 2/16/22 GAME ; SHARED GATE FEE	243542	\$ 22.10	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	DATA PUBLISHING	HARGRAY PHONE BOOK LISTINGS. 03/01/22 STATEMENT	TN5113 - 18733	\$ 84.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/11/2022	DAVID G CARBONE	JUDGE FOR CONCERT PERFORMANCE ASSESSMENT 3/1/22; SERVICES PROVIDED	243690	\$ 300.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	DAVID L ISAACS	SCREENED, CLEANED & APPLIED BONA SPORT POLY	243967	\$ 5,644.80	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	DEBORAH L. LARSON	OCCUPATIONAL THERAPY CONTRACTED SERVICES	243738	\$ 885.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	DEBORAH L. LARSON	OCCUPATIONAL THERAPY CONTRACTED SERVICES	243864	\$ 810.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	DEBORAH L. LARSON	OCCUPATIONAL THERAPY CONTRACTED SERVICES	243974	\$ 900.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
03/16/2022	DECKER INC	MAINTENANCE STOCK - ALUM. SIDE LATCHES FOR PARTITIONS	TN5162 - 18949	\$ 97.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	DECKER INC	CROWD CONTROL INTERLOCKING BARRICADES	TN5191 - 19055	\$ 1,632.61	10011498-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	DECKER INC	MAINTENANCE STOCK - SCREWS, DOOR STOPS & CRASH CHAIN	TN5268 - 19356	\$ 329.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	DEGLER WASTE SERVICE INC	BHS PORT-A-JON RENTAL 1/12-2/8, 2022	243544	\$ 180.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	DELTA AIRLINES	AIRFARE - IB LANGUAGE & LITERATURE CONFERENCE; ST. PETE BEACH, FL; DATES: 5/1-4, 2022 (MYP/PYP PD)	TN5057 - 18508	\$ 386.20	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	DELTA AIRLINES	AIRFARE - IB LANGUAGE & LITERATURE CONFERENCE; ST. PETE BEACH, FL; DATES: 5/1-4, 2022 (MYP/PYP PD)	TN5057 - 18511	\$ 386.20	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	DELTA AIRLINES	AIRFARE - IB LANGUAGE & LITERATURE CONFERENCE; ST. PETE BEACH, FL; DATES: 5/1-4, 2022 (MYP/PYP PD)	TN5057 - 18509	\$ 386.20	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/16/2022	DELTAEDUCATION.COM	SCIENCE INSTRUCTIONAL MATERIALS - FOSS KITS & REFILLS (WEATHER ON EARTH, HUMAN BODY STUDY, ETC.)	TN5180 - 19015	\$ 1,592.92	32611237-541000	MOSSY OAKS ELEMENTARY	EIA FUND
03/23/2022	DELTAEDUCATION.COM	SCIENCE INSTRUCTIONAL MATERIALS - FOSS KITS (BALANCES, BEAKERS, MASS SETS, SYRINGES, ETC.)	TN5346 - 19632	\$ 2,215.55	32611238-541000	PORT ROYAL ELEMENTARY	EIA FUND
03/23/2022	DELTAEDUCATION.COM	SCIENCE INSTRUCTIONAL MATERIALS - FOSS KITS (BATTERIES, FLASHLIGHTS, CUPS, TRAYS, ETC.)	TN5346 - 19634	\$ 1,406.59	32611238-541000	PORT ROYAL ELEMENTARY	EIA FUND
03/04/2022	DELUXE SMALL BUSINESS SALES, INC.	TISSUE PAPER	243545	\$ 44.88	86711263-541000	HHI SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
03/11/2022	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK TAPE, CLASSIFICATION LABELS & POLY COVERS	TN5083 - 18593	\$ 280.45	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/28/2022	DEMCO INC	MEDIA CENTER SUPPLIES - CLASSIFICATION LABELS, BOOK JACKET COVER & LAMINATE	TN5432 - 19997	\$ 244.09	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
03/28/2022	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK JACKET COVERS	TN5440 - 20046	\$ 141.82	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/18/2022	DENNY'S APPLIANCE SERVICE	W/O327472-17 REPAIRED LEAKING REFRIGERATOR	243834	\$ 201.40	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	DENNY'S APPLIANCE SERVICE	W/O329950-94 REPAIR CLOTHES DRYER	243949	\$ 47.70	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/03/2022	DIADEM SPORTS	ATHLETICS - TENNIS BALLS	TN4865 - 17753	\$ 405.75	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	DICK BROADCASTING CO INC OF TN	ADVERTISING - TEACHER RECRUITMENT	243836	\$ 8,000.00	22526401-535000-95000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	DICKSPORTINGGOODS.COM	BASEBALL LINE-UP CARDS, SCOREBOOK & COACHES CLIPBOARD	TN5192 - 19063	\$ 25.41	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	DILIGENT CORPORATION	BOARD DOCS PRO STANDARD PACKAGE - ANNUAL RENEWAL	243548	\$ 12,720.00	10023101-534500	DISTRICT OFFICE	GENERAL FUND
03/29/2022	DISCOUNTSCH 8006272829	REFUND - YOGA MATS RETURNED; REF. ORIG. CHARGE TN 3713-12701	TN5457 - 20124	\$ (71.54)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/29/2022	DISCOUNTSCH 8006272829	REFUND - YOGA MATS RETURNED; REF. ORIG. CHARGE TN 3713-12701	TN5457 - 20124	\$ (71.54)	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/07/2022	DNH GODADDY.COM	COMMUNICATIONS DEPT. - SSL CERTIFICATE RENEWAL (TERM - 2 YRS.)	TN4938 - 18054	\$ 899.98	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/02/2022	DOLLAR TREE, INC.	FOAM DICE, GOLD COINS & YARN	TN4814 - 17570	\$ 46.38	84411233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/04/2022	DOLLAR TREE, INC.	MATH CHALLENGE PRIZES - REF. TN 4926-17971, TN 4926-17973 & TN 4959-18138 FOR BAL. OF ORDER	TN4888 - 17823	\$ 381.59	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	DOLLAR TREE, INC.	MATH CHALLENGE PRIZES - REF. TN 4888-17823, TN 4926-17973 & TN 4959-18138 FOR BAL. OF ORDER	TN4926 - 17971	\$ 145.37	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	DOLLAR TREE, INC.	MATH CHALLENGE PRIZES - REF. TN 4888-17823, TN 4926-17971 & TN 4959-18138 FOR BAL. OF ORDER	TN4926 - 17973	\$ 84.80	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	DOLLAR TREE, INC.	MATH CHALLENGE PRIZES - REF. TN 4888-17823, TN 4926-17971 & 17973 FOR BAL. OF ORDER	TN4959 - 18138	\$ 109.03	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	DOLLAR TREE, INC.	STUDENT OF THE MONTH SUPPLIES - TABLECLOTHS	TN5000 - 18283	\$ 26.50	70795025-566000	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
03/14/2022	DOLLAR TREE, INC.	STUDENT OF THE MONTH SUPPLIES - TABLECLOTHS	TN5107 - 18697	\$ 6.81	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	DOLLAR TREE, INC.	ADMIN / BALLOONS FOR TEACHER OF THE YEAR FINALISTS	TN5120 - 18760	\$ 3.98	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	DOLLAR TREE, INC.	SOCIAL WORKER / SUPPLIES FOR SCHOOL CLOSET - COMPOSITION NOTEBOOKS	TN5120 - 18765	\$ 169.60	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	DOLLAR TREE, INC.	DISPOSABLE TABLECLOTHS FOR STAFF EVENTS	TN5250 - 19270	\$ 25.18	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	DOLLAR TREE, INC.	TEACHER APPRECIATION - CANDY	TN5461 - 20139	\$ 183.60	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	DOLLAR TREE, INC.	SW/ SCHOOL CLOSET SUPPLIES (COLLETON GRANT) - REUSABLE WATER BOTTLES	TN5509 - 20282	\$ 63.60	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	DOLLAR-GENERAL #8547	HELIUM TANK - SUNSHINE COMMITTEE	TN5437 - 20026	\$ 33.87	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	DOLLAR-GENERAL #8547	5TH GRADE EXHIBITION SUPPLIES - BORDERS, ART LETTERS, STICKERS, ETC.	TN5437 - 20028	\$ 43.46	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/28/2022	DOLLAR-GENERAL #8547	INTERNATIONAL NIGHT SUPPLIES - HELIUM TANK, BALLOONS, TAPE & TABLE COVERS	TN5437 - 20032	\$ 75.21	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	DOLLAR-GENERAL #8547	NAPKINS, MUFFINS, BOTTLED WATER & PLATES (SUPPLIES FOR SCHOOL BAKE-OFF EVENT)	TN5546 - 20400	\$ 15.90	70965630-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	DOLLAR-GENERAL #8547	NAPKINS, MUFFINS, BOTTLED WATER & PLATES (SUPPLIES FOR SCHOOL BAKE-OFF EVENT)	TN5546 - 20400	\$ 26.75	10011496-566000	HHI HIGH	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 441.11	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 917.01	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 1,071.21	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 5,529.66	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 6,536.03	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 7,855.44	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 8,593.61	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 10,989.56	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 12,035.00	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 12,133.53	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 12,314.63	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 16,824.21	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 17,702.19	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 22,330.11	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 30,578.90	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	DOMINION ENERGY SOUTH CAROLINA, INC.	ACCT #0-2101-1771-3894 - UTILITIES	800430	\$ 33,883.58	10025497-547000	MAY RIVER HIGH	GENERAL FUND
03/04/2022	DONELLIA CHIVES	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18-19, 2022; SERVICES PROVIDED	243533	\$ 2,450.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/18/2022	DORCHESTER SCHOOL DISTRICT TWO	BCHS GREEN & GOLD QUALIFIER ENTRY FEE 1/15/22	243837	\$ 70.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/10/2022	DORSEY TIRE CO	TIRES & ACCESSORIES FOR THE COUNTY BUSES	TN5025 - 18382	\$ 1,817.94	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	DORSEY TIRE CO	TIRES & INSTALLATION - COUNTY BUS (LABOR COST = \$ 100.00)	TN5431 - 19991	\$ 980.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	DOS AMIGOS	BAND - CONCERT PERFORMANCE ASSESSMENTS @ BHS - LUNCH FOR STUDENTS	TN4908 - 17904	\$ 655.50	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - LOCKSMITH STOCK - ADJUSTABLE CLOSERS	TN4785 - 17481	\$ 2,499.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	DOUBLETREE MYRTLE BEACH	LODGING - BAL. PD. - SCASL TECHNOLOGY CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022; REF. DEPOSIT PD. TN 3784- 13558	TN4881 - 17804	\$ 153.32	10022287-533202	HHI MIDDLE	GENERAL FUND
03/08/2022	DOUBLETREE MYRTLE BEACH	LODGING- BAL. DUE- SCASL CONFERENCE- MYRTLE BEACH, SC; DATES: 3/9-11, 2022; REF. DEPOSIT PD. TN 3780-13535	TN4950 - 18114	\$ 306.64	10011263-533202	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/08/2022	DOUBLETREE MYRTLE BEACH	LODGING - BAL. PD. - SCASL TECHNOLOGY CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022; REF. DEPOSIT PD. TN 3807- 13660	TN4976 - 18198	\$ 153.32	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	DOUBLETREE MYRTLE BEACH	LODGING - BAL. PD. - SCASL TECHNOLOGY CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022; REF. DEPOSIT PD. TN 2599- 8942	TN5021 - 18366	\$ 153.32	10022498-533202	BLUFFTON HIGH	GENERAL FUND
03/11/2022	DOUBLETREE MYRTLE BEACH	LODGING - BAL. PD. - SCASL TECHNOLOGY CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022; REF. DEPOSIT PD. TN 2876- 9797	TN5069 - 18549	\$ 153.32	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	DOUBLETREE MYRTLE BEACH	LODGING - BAL. PD. - SCASL TECHNOLOGY CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022; REF. DEPOSIT PD. TN 3030- 10280	TN5106 - 18689	\$ 266.68	20122444-533202	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	DOUBLETREE MYRTLE BEACH	LODGING BAL. DUE- SCASL CONFERENCE; MYRTLE BEACH, SC; DATES: 3/9-11, 2022; REF. DEPOSIT TN 3803-13643	TN5115 - 18746	\$ 153.32	10011388-533202	HE MCCracken MIDDLE	GENERAL FUND
03/02/2022	DOWNTOWN DELI CATERING	PRINCIPALS CLUSTER / INSTRUCTIONAL REVIEW MEETING 3/2/22 - LUNCH	TN4809 - 17553	\$ 336.81	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	DOWNTOWN DELI CATERING	SIOP & TEACHER OF THE MONTH - LUNCH	TN4943 - 18071	\$ 50.69	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	DOWNTOWN DELI CATERING	MENTAL HEALTH CRISIS INTERVENTION & SCHOOL SAFETY TRAINING MEETINGS - 3/14 & 3/16, 2022 - LUNCH	TN5089 - 18616	\$ 1,212.52	10026401-539911	DISTRICT OFFICE	GENERAL FUND
03/14/2022	DOWNTOWN DELI CATERING	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 3/15/22- LUNCH	TN5098 - 18648	\$ 227.35	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	DOWNTOWN DELI CATERING	TEACHER OF THE YEAR - TOP 10 NOMINEES - LUNCH	TN5451 - 20094	\$ 167.12	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	DR. DISH BBALL	ATHLETICS - BASKETBALL SHOOTING MACHINE	TN5459 - 20135	\$ 5,448.40	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	DR. MELISSA A. REEVES	THREAT ASSESSMENT TRAINING; SERVICES PROVIDED	243894	\$ 3,400.00	21022401-531200-90002	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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/16/2022	DRAPHIX LLC	GLUE STICKS, HOLE PUNCH, CUTTER KIT, CHART PADS, MARKERS & DRY ERASE BOARDS	TN5168 - 18971	\$ 322.74	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
03/24/2022	DRAYER PHYSICAL THERAPY INSTITUTE LLC	ATHLETIC TRAINING / CONTRACTED SERVICES (MARCH 2022)	TN5391 - 19837	\$ 1,000.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	DRURY INN GREENVILLE	LODGING - SC SKILLS STATE COMPETITION (MRHS); GREENVILLE, SC; EVENT DATES: 3/24-26, 2022	TN5438 - 20039	\$ 196.89	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
03/04/2022	DUFF FREEMAN LYON, LLC	ATTORNEY FEES - JANUARY	243551	\$ 6,016.00	10023301-531900	DISTRICT OFFICE	GENERAL FUND
03/09/2022	DUNKIN DONUTS	SCHOOL / DISTRICT INSTRUCTIONAL REVIEW 3/8/22 - DONUTS & COFFEE	TN5008 - 18307	\$ 40.33	10023388-539911	HE MCCracken MIDDLE	GENERAL FUND
03/15/2022	DUNKIN DONUTS	DISTRICT / SCHOOL COLLABORATIVE CLASSROOM GRP. MEETING - BREAKFAST	TN5138 - 18829	\$ 47.26	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	DUNKIN DONUTS	FACULTY IN HOUSE PROF. DEVELOP. 3/18/22 - COFFEE	TN5284 - 19427	\$ 69.08	10023390-539911	BEAUFORT HIGH	GENERAL FUND
03/21/2022	DUNKIN DONUTS	BREAKFAST FOR STAFF - PD DAY 3/18/22	TN5269 - 19363	\$ 167.38	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	DUNKIN DONUTS	CAREER / COUNSELING WEEK - BREAKFAST FOR PRESENTERS - DONUTS	TN5410 - 19914	\$ 21.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	DUNKIN DONUTS	CHARACTER BREAKFAST - DONUTS	TN5432 - 19995	\$ 21.98	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	DUNKIN DONUTS	CAREER / COUNSELING WEEK - BREAKFAST FOR PRESENTERS - DONUTS	TN5442 - 20052	\$ 21.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	DURACO SPECIALTY TAPES LLC	CLASSROOM SUPPLIES - TEACHERS TAPE	TN5370 - 19768	\$ 374.87	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/29/2022	DURACO SPECIALTY TAPES LLC	CLASSROOM SUPPLIES - TEACHERS TAPE	TN5457 - 20132	\$ 767.69	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/29/2022	DURACO SPECIALTY TAPES LLC	CLASSROOM SUPPLIES - TEACHERS TAPE	TN5457 - 20132	\$ 767.69	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/15/2022	EASY RENTAL	RENTAL EQUIPMENT - REPAIR SIDEWALK - WBECHS	TN5135 - 18824	\$ 852.39	10025494-532500	WHALE BRANCH EC HIGH	GENERAL FUND
03/15/2022	EASY RENTAL	PRESSURE WASH SERVICES - SIDEWALKS - WBECHS	TN5135 - 18826	\$ 165.50	10025494-532500	WHALE BRANCH EC HIGH	GENERAL FUND
03/07/2022	EASYKEYSCOM INC	REPLACEMENT LOCK FOR FILE CABINET	TN4928 - 17984	\$ 33.75	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/29/2022	EB EIES 3-DAY CERTIFICATION	EIE CERTIFIED EDUCATOR INSTITUTE / PD REGISTRATION; BOSTON,MA; EVENT DATES: 5/11-13, 2022	TN5468 - 20158	\$ 625.95	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
03/30/2022	EB WINTHROP UNIVERSITY	MODEL UN OBSERVER TICKET / REGISTRATION FEE; WINTHROP UNIV., SC; EVENT DATE: 3/30-4/1, 2022	TN5512 - 20289	\$ 20.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
03/22/2022	EBAY O 27-08407-56910	FOOD SERVICE DEPT. - REPLACEMENT WHEELS FOR DELIVERY CARTS	TN5313 - 19525	\$ 469.88	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
03/18/2022	ECS SOUTHEAST, LLC	RFP19-010 BEAUFORT ELEM SCHOOL RENOVATIONS	243839	\$ 2,017.50	51925333-539902-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
03/18/2022	ECS SOUTHEAST, LLC	ROBERT SMALL IA - SPECIAL INSPECTIONS	243839	\$ 2,621.25	51925383-539902-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
03/11/2022	EDVENTURE CHILDRENS MUSEUM	EDVENTURE CHILDRENS MUSEUM STUDENT FIELD TRIP ADMISSIONS; COLUMBIA, SC; DATE: 3/29/22	TN5074 - 18565	\$ 217.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/31/2022	EDVENTURE CHILDRENS MUSEUM	FIRST GRADE STUDENT FIELD TRIP ADMISSIONS, EDVENTURE CHILDRENS MUSEUM; COLUMBIA, SC; DATE: 3/30/22	TN5529 - 20346	\$ 254.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EDVOTEK INC	AP BIO / SCIENCE LAB MATERIALS - DIGITAL WATER BATH; DNA FINGERPRINTING & FLUORESCENT PROTEIN	TN5081 - 18586	\$ 636.03	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
03/08/2022	EDWEEK PRINT DIGITAL	EDUCATION WEEK PRINT & DIGITAL ANNUAL SUBSCRIPTION; 5/7/22 - 5/7/23	TN4961 - 18148	\$ 79.00	10023340-544000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/11/2022	EDWEEK PRINT DIGITAL	ANNUAL SUBSCRIPTION FOR EDUCATION WEEK - PRINT & DIGITAL	TN5079 - 18580	\$ 79.00	10023201-544000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EFFINGHAM COUNTY BOARD OF EDUCATION	TRACK & FIELD EVENT - S. EFFINGHAM INVITATIONAL 2022 ENTRY FEE	243552	\$ 175.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/25/2022	ELEVATORKEYS DOTCOM	MAINTENANCE - ACTUATOR KEYS - BCHS	TN5402 - 19887	\$ 46.31	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	EMBASSY SUITES CHRLSTN	REFUND- LODGING- BAL. DUE ON HOTEL PORTFOLIO WAS NOT JUSTIFIED; CREDIT FROM ORIG. CHARGE TN 4651-16873	TN4940 - 18059	\$ (93.96)	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	EMBASSY SUITES CHRLSTN	LODGING - HOSA STATE LEADERSHIP CONFERENCE; N. CHARLESTON, SC; DATES: 3/16-18, 2022	TN5216 - 19157	\$ 1,558.72	70973437-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	EMORY S CAMPBELL	BOOKS - GULLAH CULTURAL LEGACY / AUTOGRAPHED	243528	\$ 785.92	10022401-543000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMORY S CAMPBELL	GULLAH CULTURE - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18/22; SERVICES PROVIDED	243528	\$ 3,000.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	2022 POWER SCHOOL UNIVERSITY; EXPENSE REIMBURSEMENT	243562	\$ 321.13	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	2022 POWER SCHOOL UNIVERSITY; EXPENSE REIMBURSEMENT	243601	\$ 288.37	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	2022 POWER SCHOOL UNIVERSITY; EXPENSE REIMBURSEMENT	243562	\$ 296.56	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	2022 POWER SCHOOL UNIVERSITY; EXPENSE REIMBURSEMENT	243588	\$ 212.17	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	2022 PSSCA CONFERENCE HHI; EXPENSE REIMBURSEMENT	243654	\$ 97.70	20322401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	BLHS EVENT TRAVEL; EXPENSE REIMBURSEMENT	243549	\$ 45.63	10023398-533202	BLUFFTON HIGH	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6070.	243598	\$ 90.16	10023362-533201	HHI ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6109.	243523	\$ 14.04	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6122.	243641	\$ 277.29	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6130.	243578	\$ 87.75	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6133.	243539	\$ 163.81	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6139.	243634	\$ 156.78	10016201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6149.	243640	\$ 182.53	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6154.	243556	\$ 123.51	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6160.	243541	\$ 114.76	10023362-533201	HHI ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6163.	243550	\$ 246.29	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6166.	243576	\$ 42.12	10021287-533201	HHI MIDDLE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6169.	243620	\$ 218.81	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6170.	243612	\$ 235.79	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6171.	243587	\$ 335.21	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6175.	243638	\$ 67.88	10022201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6189.	243525	\$ 74.30	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6197.	243603	\$ 259.75	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6204.	243510	\$ 9.95	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6217.	243649	\$ 202.44	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6220.	243593	\$ 138.65	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6234.	243644	\$ 20.48	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6235.	243600	\$ 56.16	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6238.	243607	\$ 63.18	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6242.	243513	\$ 9.36	10016201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6243.	243575	\$ 62.02	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6244.	243557	\$ 177.30	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6247.	243565	\$ 37.44	10021262-533201	HHI ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6250.	243511	\$ 40.38	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6252.	243514	\$ 97.11	10021288-533201	HE MCCracken MIDDLE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6255.	243650	\$ 23.41	10022201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6257.	243543	\$ 21.06	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6259.	243647	\$ 70.20	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6260.	243529	\$ 97.70	10023397-533201	MAY RIVER HIGH	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6261.	243611	\$ 60.88	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6263.	243614	\$ 77.25	10016201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6265.	243633	\$ 122.88	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6271.	243655	\$ 51.49	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6273.	243613	\$ 143.95	10022201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6280.	243527	\$ 74.89	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6289.	243645	\$ 292.53	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6290.	243653	\$ 366.82	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6292.	243570	\$ 56.77	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6295.	243567	\$ 40.39	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6296.	243567	\$ 73.73	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6298.	243631	\$ 151.54	10022101-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6299.	243638	\$ 71.40	10022201-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6305.	243561	\$ 139.85	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	FOUNDATIONS OF SCHOOL LEADERSHIP COHORT #1; EXPENSE REIMBURSEMENT	243588	\$ 242.52	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	LIFE SKILLS CLASS; EXPENSE REIMBURSEMENT	243547	\$ 32.74	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL - DECEMBER 2021- EXPENSE REIMBURSEMENT	243610	\$ 44.80	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL - NOVEMBER 2021- EXPENSE REIMBURSEMENT	243610	\$ 19.04	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	NURSE - TRAVEL COVERAGE WBECHS; EXPENSE REIMBURSEMENT	243543	\$ 70.00	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	SC HIGH SCHOOL SOCCER COACH ASSOC COACHING CLINIC; EXPENSE REIMBURSEMENT	243559	\$ 171.99	10027197-533202	MAY RIVER HIGH	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	SC SPEECH LANGUAGE HEARING ASSOC.; EXPENSE REIMBURSEMENT	243521	\$ 184.13	20322433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	SC SPEECH LANGUAGE HEARING ASSOC.; EXPENSE REIMBURSEMENT	243577	\$ 437.13	20312633-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	EMPLOYEE REIMBURSEMENT	SCASL CONFERENCE; EXPENSE REIMBURSEMENT	243642	\$ 70.00	10011387-533202	HHI MIDDLE	GENERAL FUND
03/04/2022	EMPLOYEE REIMBURSEMENT	SCSHA 2022 ANNUAL CONVENTION; EXPENSE REIMBURSEMENT	243654	\$ 202.53	20322401-533202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	2022 PALMETTO STATE SCHOOL COUNSELORS CONFERENCE; EXPENSE REIMBURSEMENT	243735	\$ 186.03	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	2022 SC FOOTBALL COACHES ASSOC CLINIC; EXPENSE REIMBURSEMENT	243699	\$ 262.73	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	2022 SC FOOTBALL COACHES ASSOC CLINIC; EXPENSE REIMBURSEMENT	243676	\$ 262.73	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	AFRICAN AMERICAN HISTORY CONFERENCE; EXPENSE REIMBURSEMENT	243770	\$ 77.22	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	AFRICAN AMERICAN HISTORY CONFERENCE; EXPENSE REIMBURSEMENT	243721	\$ 35.10	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	AFRICAN AMERICAN HISTORY CONFERENCE; EXPENSE REIMBURSEMENT	243737	\$ 3.51	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	AFRICAN AMERICAN HISTORY CONFERENCE; EXPENSE REIMBURSEMENT	243769	\$ 23.99	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	CEEL PRINCIPAL SILVER STRAND WORKSHOP; EXPENSE REIMBURSEMENT	243744	\$ 200.50	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	CEEL SILVER ASPIRING PRINCIPALS COHORT; EXPENSE REIMBURSEMENT	243683	\$ 203.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	CEEL SILVER ASPIRING PRINCIPALS COHORT; EXPENSE REIMBURSEMENT	243683	\$ 203.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	CEEL SILVER ASPIRING PRINCIPALS COHORT; EXPENSE REIMBURSEMENT	243683	\$ 210.50	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	ENVIRONMENTAL EDUCATION PROF DEVELOP WET WORKSHOP; EXPENSE REIMBURSEMENT	243678	\$ 181.14	10022481-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6019.	243682	\$ 170.87	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6095.	243745	\$ 20.16	35622301-533201	DISTRICT OFFICE	EIA FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6157.	243717	\$ 79.56	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6162.	243718	\$ 24.57	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6195.	243716	\$ 77.22	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6198.	243754	\$ 129.32	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6199.	243790	\$ 112.35	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6208.	243785	\$ 25.74	10022101-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6219.	243793	\$ 74.88	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6258.	243679	\$ 118.23	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6282.	243751	\$ 102.98	10026601-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6285.	243736	\$ 94.19	10023388-533201	HE MCCracken MIDDLE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6293.	243801	\$ 66.12	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6303.	243752	\$ 73.74	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6304.	243688	\$ 24.57	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6317.	243747	\$ 252.86	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6318.	243747	\$ 241.73	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6324.	243687	\$ 14.04	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6326.	243700	\$ 100.63	10022401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6330.	243731	\$ 57.94	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6332.	243732	\$ 155.62	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6333.	243732	\$ 359.81	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6335.	243741	\$ 14.06	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6338.	243673	\$ 107.07	10022201-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6339.	243723	\$ 23.99	10022201-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6340.	243701	\$ 25.74	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6345.	243713	\$ 45.05	10016201-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6347.	243682	\$ 140.46	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6349.	243796	\$ 316.52	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6350.	243786	\$ 117.01	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	GET YOUR TEACH ON CONFERENCE; EXPENSE REIMBURSEMENT	243798	\$ 140.00	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	JANUARY 2022 LOCAL TRAVEL; EXPENSE REIMBURSEMENT	243685	\$ 144.50	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243772	\$ 300.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243707	\$ 300.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243702	\$ 300.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243714	\$ 265.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243739	\$ 300.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243753	\$ 344.69	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243704	\$ 35.00	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	NATIONAL CONFERENCE ON EDUCATION; EXPENSE REIMBURSEMENT	243771	\$ 200.91	10023201-533202	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	OES FOR CINDERELLA FELLA BALL PLANNING; EXPENSE REIMBURSEMENT	243800	\$ 20.16	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE LITERACY ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243695	\$ 102.96	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE LITERACY ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243779	\$ 102.96	10022481-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE LITERACY ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243691	\$ 26.33	10011262-533201	HHI ELEMENTARY	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE LITERACY ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243780	\$ 26.33	10011262-533201	HHI ELEMENTARY	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE LITERACY ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243722	\$ 26.33	10011262-533201	HHI ELEMENTARY	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243795	\$ 145.67	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR CONFERENCE; EXPENSE REIMBURSEMENT	243727	\$ 145.67	21022401-533201-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	PD COGNITIVE COACHING 8 DAY FOUNDATIONS COURSE; EXPENSE REIMBURSEMENT	243674	\$ 169.44	10022101-533202-12500	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	PD COGNITIVE COACHING 8 DAY FOUNDATIONS COURSE; EXPENSE REIMBURSEMENT	243792	\$ 169.44	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	REGIONAL CAREER SPECIALISTS MEETING; EXPENSE REIMBURSEMENT	243685	\$ 170.82	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	RTM BUSINESS CONFERENCE - 4HOMELESS EDUCATION; EXPENSE REIMBURSEMENT	243787	\$ 534.64	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	EMPLOYEE REIMBURSEMENT	SCASA SPECIAL EDUCATION DIRECTORS ROUNDTABLE MEETING; EXPENSE REIMBURSEMENT	243803	\$ 166.14	10022301-533202	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	SCASBO CERTIFICATION; EXPENSE REIMBURSEMENT	243781	\$ 168.80	10025201-533202-90009	DISTRICT OFFICE	GENERAL FUND
03/11/2022	EMPLOYEE REIMBURSEMENT	SCMEA CONFERENCE; EXPENSE REIMBURSEMENT	243791	\$ 206.46	84922480-533202	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/18/2022	EMPLOYEE REIMBURSEMENT	2022 OCTE/CTEA SPRING PROF DEVELOP WORKSHOP; EXPENSE REIMBURSEMENT	243865	\$ 167.31	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	ACDA SOUTHERN REGION CONFERENCE; EXPENSE REIMBURSEMENT	243916	\$ 543.34	10023390-533203	BEAUFORT HIGH	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	BILTMORE VAN GOGH IMMERSION EXHIBIT; EXPENSE REIMBURSEMENT	243835	\$ 45.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	BILTMORE VAN GOGH IMMERSION EXHIBIT; EXPENSE REIMBURSEMENT	243907	\$ 45.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	CLASSROOM GUIDANCE LESSONS; EXPENSE REIMBURSEMENT	243859	\$ 4.48	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	DECA NATIONAL COMPETITION CO-ADVISOR CHAPERONE; EXPENSE REIMBURSEMENT	243858	\$ 50.00	70963260-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6087.	243849	\$ 57.34	10021401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6134.	243876	\$ 363.90	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6155.	243898	\$ 272.05	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6176.	243895	\$ 144.63	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6191.	243879	\$ 131.63	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6210.	243815	\$ 318.28	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6216.	243896	\$ 18.72	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6221.	243905	\$ 161.46	10023396-533201	HHI HIGH	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6239.	243897	\$ 83.11	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6241.	243853	\$ 76.64	10026401-533201	DISTRICT OFFICE	GENERAL FUND

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03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6262.	243842	\$ 369.17	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6275.	243805	\$ 183.69	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6277.	243830	\$ 33.36	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6309.	243920	\$ 114.66	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6316.	243813	\$ 96.53	10025201-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6341.	243833	\$ 31.59	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6352.	243886	\$ 94.20	10016201-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6353.	243862	\$ 64.95	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6376.	243922	\$ 222.90	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6377.	243922	\$ 144.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6380.	243817	\$ 202.41	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6389.	243816	\$ 7.02	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6390.	243818	\$ 94.81	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6393.	243816	\$ 14.63	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6394.	243878	\$ 51.48	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6398.	243906	\$ 53.82	10026401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6399.	243880	\$ 63.18	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6400.	243880	\$ 126.36	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6405.	243926	\$ 100.04	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	243885	\$ 107.97	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	IB EDUCATION & LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	243885	\$ 130.00	10014401-533201	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243855	\$ 45.00	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243832	\$ 265.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243828	\$ 265.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243887	\$ 300.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243843	\$ 300.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243859	\$ 45.00	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243921	\$ 35.00	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	LEADER IN ME BOOTCAMP; EXPENSE REIMBURSEMENT	243912	\$ 265.01	20122454-533202-13500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	EMPLOYEE REIMBURSEMENT	MARCH SUPERINTENDENT ROUNDTABLE MONTHLY MEETING; EXPENSE REIMBURSEMENT	243899	\$ 181.14	10023201-533202	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	NATIONAL ATHLETIC DIRECTOR CONFERENCE; EXPENSE REIMBURSEMENT	243863	\$ 245.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	PALMETTO DRAMATICS ASSOCIATION 2022 COMPETITION; EXPENSE REIMBURSEMENT	243827	\$ 80.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL INDUCTION PROGRAM; EXPENSE REIMBURSEMENT	243866	\$ 210.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	PRINCIPAL LEADERSHIP PROF. DEVELOP. GROUP - EXPENSE REIMBURSEMENT	243919	\$ 217.12	10022101-539911	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	243881	\$ 84.03	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	SCASA GRANT & FEDERAL PROGRAMS ROUNDTABLE MTG.; EXPENSE REIMBURSEMENT	243845	\$ 164.97	10025201-533202	DISTRICT OFFICE	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	SCHSL 4A STATE WRESTLING CHAMPIONSHIP; EXPENSE REIMBURSEMENT	243870	\$ 189.33	10027190-533202	BEAUFORT HIGH	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	SCMEA CONFERENCE; EXPENSE REIMBURSEMENT	243891	\$ 227.84	85122488-533202	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
03/18/2022	EMPLOYEE REIMBURSEMENT	SPECIAL OLYMPICS SC ANNUAL LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	243857	\$ 207.09	10022490-533202	BEAUFORT HIGH	GENERAL FUND
03/18/2022	EMPLOYEE REIMBURSEMENT	SUPPLIES PURCHASED FOR GEOGRAPHY CLUB - EXPENSE REIMBURSEMENT	243885	\$ 32.93	70621640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	2021-2022 RECRUITING & SELECTING TEAM COHORT AP; EXPENSE REIMBURSEMENT	243956	\$ 168.80	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	2022 SCASBO ANNUAL SPRING CONFERENCE/PROF DEVELOP; EXPENSE REIMBURSEMENT	243946	\$ 243.58	10025201-538002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	2022 SCASBO ANNUAL SPRING CONFERENCE/PROF DEVELOP; EXPENSE REIMBURSEMENT	243962	\$ 245.92	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	AFJROTC DRILL COMPETITION; EXPENSE REIMBURSEMENT	244014	\$ 181.94	10023390-533202	BEAUFORT HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	COLLEGE OF CHARLESTON CAREER FAIR; EXPENSE REIMBURSEMENT	243963	\$ 94.24	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	DECA STATE CONFERENCE; EXPENSE REIMBURSEMENT	243932	\$ 35.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	DECA STATE CONFERENCE; EXPENSE REIMBURSEMENT	244023	\$ 35.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	DELIVERY - RETRIEVAL DD ROCK MINERAL UNIT; EXPENSE REIMBURSEMENT	244010	\$ 540.00	70372300-566000	MOSSY OAKS ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6164.	243986	\$ 10.59	10023390-533201	BEAUFORT HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6174.	243979	\$ 160.89	10023398-533201	BLUFFTON HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6181.	243966	\$ 56.15	10023387-533201	HHI MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6236.	243960	\$ 42.12	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6240.	243994	\$ 100.70	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6253.	243947	\$ 90.10	10026201-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6254.	243947	\$ 163.22	10026201-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6284.	243927	\$ 21.06	10025201-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6301.	243983	\$ 146.25	10023388-533201	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6355.	243971	\$ 9.36	10021254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6363.	243938	\$ 75.47	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6370.	243990	\$ 65.52	10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6371.	243952	\$ 24.57	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6372.	243952	\$ 28.08	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6373.	244018	\$ 54.43	10016280-533201	BEAUFORT MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6374.	244018	\$ 20.50	10016280-533201	BEAUFORT MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6375.	244018	\$ 15.81	10016280-533201	BEAUFORT MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6381.	244020	\$ 54.99	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6382.	243934	\$ 98.30	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6384.	243975	\$ 91.33	10022401-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6391.	243951	\$ 154.44	10023398-533201	BLUFFTON HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6397.	244015	\$ 23.40	10022281-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6411.	244022	\$ 109.40	10022301-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6425.	243939	\$ 141.63	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6429.	243939	\$ 189.03	10026601-533201	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 6430.	243937	\$ 95.38	10026401-533201-11120	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	MICROSOFT WINDOWS SERVER TRAINING & CERTIFICATION; EXPENSE REIMBURSEMENT	243965	\$ 165.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	PALMETTO DRAMATICS ASSOCIATION 2022 COMPETITION; EXPENSE REIMBURSEMENT	244013	\$ 80.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	PALMETTO DRAMATICS ASSOCIATION 2022 COMPETITION; EXPENSE REIMBURSEMENT	243961	\$ 80.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	PD INVESTING 101 SC ECONOMICS; EXPENSE REIMBURSEMENT	243977	\$ 188.80	10023390-533202	BEAUFORT HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	SC COUNSELING ASSOCIATION CONFERENCE; EXPENSE REIMBURSEMENT	243984	\$ 195.39	10023390-533202	BEAUFORT HIGH	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	SCASBO SPRING CONFERENCE; EXPENSE REIMBURSEMENT	243959	\$ 365.80	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	EMPLOYEE REIMBURSEMENT	SCASL 2022 DISCOVER THE TREASURE TECH LEARNING; EXPENSE REIMBURSEMENT	243996	\$ 190.71	10022481-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	UNC WILMINGTON TEACHER RECRUITMENT FAIR; EXPENSE REIMBURSEMENT	243999	\$ 414.89	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/25/2022	EMPLOYEE REIMBURSEMENT	USC CAROLINA COLLISEUM; EXPENSE REIMBURSEMENT	243963	\$ 184.12	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/02/2022	ENGINEERING IS ELEMENTARY	STEM ACTIVITY SUPPLIES - LIGHTEN UP KITS, MARVELOUS MACHINE KITS, A STICK IN THE MUD KITS, ETC. VEHICLE RENTAL /TRANSPORT - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4807 - 17550	\$ 9,123.39	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
03/01/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL /TRANSPORT - STUDENT ATHLETICS & COACHES- WRESTLING STATE FINALS; ANDERSON, SC; DATES: 2/24-27, 2022	TN4796 - 17507	\$ 210.36	10027196-566000-92900	HHI HIGH	GENERAL FUND
03/01/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL /TRANSPORT - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17510	\$ 210.36	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL /TRANSPORT - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17513	\$ 210.36	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL / TRANSPORT - WRESTLING PLAYOFFS - 2/24-27, 2022	TN4873 - 17769	\$ 277.80	10027196-566000-92900	HHI HIGH	GENERAL FUND
03/03/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - GOLF TEAM TRAVEL 3/1-2, 2022	TN4873 - 17770	\$ 104.35	10027196-566000	HHI HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - STATE WRESTLING TOURNAMENT; DATES: 2/23- 25, 2022	TN4934 - 18021	\$ 210.36	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRACK MEET; DATES: 2/23-25, 2022	TN4934 - 18022	\$ 210.36	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - STATE WRESTLING TOURNAMENT; DATES: 2/23- 25, 2022	TN4934 - 18023	\$ 210.36	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRACK MEET; DATES: 2/17-18, 2022	TN4934 - 18026	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - BASEBALL TEAM TRAVEL; DATES: 2/24-25, 2022	TN4934 - 18028	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - BASEBALL TEAM TRAVEL; DATES: 2/25-27, 2022	TN4934 - 18029	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRACK MEET; DATES: 2/10-11, 2022	TN4934 - 18030	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRACK MEET; DATES: 2/17-18, 2022	TN4934 - 18031	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRACK MEET; DATES: 2/19-10, 2022	TN4934 - 18034	\$ 93.61	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - BASEBALL TEAM TRAVEL; DATES: 2/25-26, 2022	TN4934 - 18035	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRACK MEET; DATES: 2/17-18, 2022	TN4934 - 18037	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/09/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - BAND TRANSPORTATION TO REGION 4 CLINIC / SCBDA PERFORMANCE; DATE: 2/17/22	TN4985 - 18222	\$ 185.20	10011498-566000-99000	BLUFFTON HIGH	GENERAL FUND
03/09/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL- GIRLS SOCCER TEAM TRAVEL 2/25/22	TN4985 - 18223	\$ 70.12	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL- BOYS GOLF TEAM TRAVEL 2/28/22	TN4985 - 18224	\$ 92.60	10027198-541000	BLUFFTON HIGH	GENERAL FUND
03/09/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL- GIRLS SOCCER TEAM TRAVEL 2/25/22	TN4985 - 18225	\$ 70.12	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - WRESTLING STATE TOURNAMENT TRAVEL; DATES: 2/24-26, 2022	TN4985 - 18227	\$ 185.20	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
03/09/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL- GIRLS SOCCER TEAM TRAVEL 2/25/22	TN4985 - 18228	\$ 70.12	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - WRESTLING STATE CHAMPIONSHIP; ANDERSON SC; DATES: 2/25-26, 2022	TN5043 - 18432	\$ 370.41	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
03/10/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - FOOTBALL COACHES MEETING; MYRTLE BEACH, SC; DATES: 2/28-3/2, 2022	TN5043 - 18436	\$ 185.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - WRESTLING STATE CHAMPIONSHIP; ANDERSON SC; DATES: 2/25-26, 2022	TN5043 - 18439	\$ 277.80	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
03/14/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; 3/1-4, 2022	TN5110 - 18721	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/14/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; 3/1-4, 2022	TN5110 - 18722	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/14/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - STUDENT COLLEGE VISIT TO WAKE FOREST; 1/29/22	TN5116 - 18751	\$ 214.90	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR TENNIS TEAM 3/10/22	TN5124 - 18783	\$ 79.82	10027196-566000	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/14/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR TENNIS TEAM 3/10/22	TN5124 - 18786	\$ 70.12	10027196-566000	HHI HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS / WRESTLING STATE TRAVEL; DATES: 2/24-25, 2022	TN5142 - 18845	\$ 185.20	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL; DATE: 3/4/22	TN5142 - 18846	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS / WRESTLING STATE TRAVEL; DATES: 2/24-25, 2022	TN5142 - 18848	\$ 140.24	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS / WRESTLING STATE TRAVEL; DATES: 2/24-25, 2022	TN5142 - 18849	\$ 185.20	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL; DATE: 3/3-4, 2022	TN5142 - 18850	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL; DATE: 3/3-4, 2022	TN5142 - 18851	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - TEAM TRAVEL; DATE: 2/28-3/4, 2022	TN5142 - 18853	\$ 350.60	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/16/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - BOYS TENNIS TEAM TRAVEL; DATE: 3/8/22	TN5179 - 19010	\$ 92.60	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/16/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - BOYS GOLF TEAM TRAVEL; DATES: 3/4-7, 2022	TN5179 - 19011	\$ 370.41	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/16/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL- TRANSPORTATION- STUDENT FIELD TRIP TO PORT ROYAL MARITIME CENTER, 3/15/22	TN5185 - 19030	\$ 82.25	10011496-566000-93000	HHI HIGH	GENERAL FUND
03/17/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL / TRANSPORTATION FOR TENNIS TEAM 3/15/22	TN5219 - 19172	\$ 70.12	10027196-566000	HHI HIGH	GENERAL FUND
03/17/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL / TRANSPORTATION FOR TENNIS TEAM 3/15/22	TN5219 - 19177	\$ 70.12	10027196-566000	HHI HIGH	GENERAL FUND
03/17/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL / TRANSPORTATION FOR GOLF TEAM 3/15/22	TN5219 - 19179	\$ 92.60	10027196-566000	HHI HIGH	GENERAL FUND
03/21/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - SOFTBALL TEAM TRAVEL 3/7-9, 2022	TN5261 - 19314	\$ 185.20	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - GOLF TEAM TRAVEL 3/5-9, 2022	TN5261 - 19322	\$ 370.41	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL - SOFTBALL TEAM TRAVEL 3/7-9, 2022	TN5261 - 19326	\$ 185.20	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	ENTERPRISE LEASING COMPANY	ATHLETICS/ VEHICLE RENTAL - TRANSPORTATION FOR TENNIS TEAM 3/17/22	TN5291 - 19467	\$ 82.69	10027196-566000	HHI HIGH	GENERAL FUND
03/21/2022	ENTERPRISE LEASING COMPANY	ATHLETICS/ VEHICLE RENTAL - TRANSPORTATION FOR TENNIS TEAM 3/17/22	TN5291 - 19470	\$ 82.69	10027196-566000	HHI HIGH	GENERAL FUND
03/21/2022	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL / TRANSPORTATION FOR TENNIS TEAM 3/21/22	TN5358 - 19719	\$ 92.60	10027196-566000	HHI HIGH	GENERAL FUND
03/23/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/9-11, 2022	TN5412 - 19927	\$ 210.36	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/8-11, 2022	TN5445 - 20063	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/7-11, 2022	TN5445 - 20066	\$ 350.60	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/7-11, 2022	TN5445 - 20068	\$ 350.60	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/9-11, 2022	TN5445 - 20069	\$ 210.36	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/7-8, 2022	TN5445 - 20070	\$ 140.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL; DATES: 3/9-11, 2022	TN5445 - 20071	\$ 210.36	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL / ATHLETICS - BOYS GOLF TEAM TRAVEL 3/10/22	TN5450 - 20084	\$ 92.60	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL / ATHLETICS - BOYS GOLF TEAM TRAVEL 3/17/22	TN5450 - 20085	\$ 92.60	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL / ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/15/22	TN5450 - 20087	\$ 92.60	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL / ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/15/22	TN5450 - 20088	\$ 92.60	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/28/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL / ATHLETICS - BOYS TENNIS TEAM TRAVEL 3/8/22	TN5450 - 20091	\$ 92.60	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/14-19, 2022	TN5471 - 20165	\$ 350.60	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-19, 2022	TN5471 - 20166	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-17, 2022	TN5471 - 20167	\$ 170.55	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-19, 2022	TN5471 - 20168	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-18, 2022	TN5471 - 20169	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-18, 2022	TN5471 - 20170	\$ 280.48	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-16, 2022	TN5471 - 20171	\$ 70.12	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL FOR ATHLETIC TEAM TRAVEL, 3/15-16, 2022	TN5471 - 20173	\$ 100.44	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/30/2022	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE FOR HOSA CONFERENCE; CHARLESTON, SC; DATES: 3/16-18, 2022	TN5506 - 20263	\$ 210.36	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE FOR HOSA CONFERENCE; CHARLESTON, SC; DATES: 3/16-18, 2022	TN5506 - 20267	\$ 277.80	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/31/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR TENNIS TEAM 3/29/22	TN5546 - 20399	\$ 129.58	10027196-566000	HHI HIGH	GENERAL FUND
03/31/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR TENNIS TEAM 3/29/22	TN5546 - 20402	\$ 117.69	10027196-566000	HHI HIGH	GENERAL FUND
03/31/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR STUDENT FIELD TRIP - SEA ISLAND REGIONAL SCIENCE FAIR, 3/30/22	TN5546 - 20407	\$ 40.68	10011496-566000-93000	HHI HIGH	GENERAL FUND
03/31/2022	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR GOLF TEAM 3/29/22	TN5546 - 20408	\$ 158.01	10027196-566000	HHI HIGH	GENERAL FUND
03/18/2022	EQUIPARTS CORP	MAINTENANCE STOCK - FLUSHOMETERS	TN5231 - 19207	\$ 464.12	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/29/2022	E-RIGGING.COM	MAINTENANCE STOCK - YELLOW ROPE	TN5462 - 20146	\$ 227.86	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/09/2022	ESBENSHADES ONLINE	SPED - ADAPTIVE CLASSROOM SEATING - MESH BUNGEE CHAIRS TRAVEL & TOURISM CLASS - STUDENT FIELD TRIP DEPOSIT / ESCAPE ROOM HHI; DATE: 3/30/22; REF. TN 5541-20384 FOR BAL. PD.	TN4994 - 18259 TN5045 - 18446	\$ 79.98 150.00	20316101-541000 70973405-566000	DISTRICT OFFICE MAY RIVER HIGH	SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	ESCAPE ROOM HILTON HEAD	TRAVEL & TOURISM CLASS - STUDENT FIELD TRIP BAL. DUE / ESCAPE ROOM HHI; DATE: 3/30/22; REF. TN 5045-18446 DEPOSIT PD.	TN5541 - 20384	\$ 570.00	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	ESCAPE ROOM HILTON HEAD	SPED / VISION STUDENTS - ESGI SOFTWARE - ANNUAL SUBSCRIPTION - ON GOING ASSESSMENT TOOL	TN5101 - 18658	\$ 848.00	20312401-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/16/2022	ESTREETPLASTICS LLC	CLEAR ACRYLIC DISPLAY PLEXIGLASS SHEETS	TN5155 - 18924	\$ 35.18	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/16/2022	ESTREETPLASTICS LLC	CLEAR ACRYLIC DISPLAY PLEXIGLASS SHEETS	TN5155 - 18924	\$ 35.19	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/08/2022	ETAHAND2MIND	MATH MANIPULATIVES - SNAP CUBES & COUNTERS	TN4965 - 18159	\$ 133.33	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/08/2022	ETAHAND2MIND	2ND GRADE/ CLASSROOM MATERIALS - MATH & LITERACY SMALL GROUP KITS	TN4976 - 18196	\$ 126.12	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	ETAHAND2MIND	MATH MANIPULATIVES - ANGLES SET	TN5172 - 18981	\$ 54.03	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/17/2022	ETAHAND2MIND	FOLDING GEO SHAPES BUNDLE & FOLDING GEO SOLIDS SETS	TN5207 - 19114	\$ 153.13	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	ETSY.COM - MEMORIESMADECU	JOURNALS (THANK YOU GIFT FOR VOLUNTEERS/ RED CEDAR MAGAZINE PROJECT)	TN5355 - 19707	\$ 201.40	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	INDOOR AIR QUALITY TESTING	243705	\$ 291.27	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/11/2022	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	INDOOR AIR QUALITY TESTING	243705	\$ 499.32	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/11/2022	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	INDOOR AIR QUALITY TESTING	243705	\$ 998.64	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
03/11/2022	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	INDOOR AIR QUALITY TESTING	243706	\$ 166.44	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
03/11/2022	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	INDOOR AIR QUALITY TESTING	243706	\$ 249.66	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
03/15/2022	EVAN-MOOR PUBLISHERS	INSTRUCTIONAL SUPPLIES - STUDENT WORKBOOKS	TN5147 - 18897	\$ 769.78	10016288-543000	HE MCCrackEN MIDDLE	GENERAL FUND
03/22/2022	EXPEDIA 72270895971866	LODGING - PROF. DEVELOP. - COLLABORATIVE CLASSROOM TRAINING; MYRTLE BEACH, SC; DATES: 4/5-6, 2022	TN5307 - 19504	\$ 870.56	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
03/09/2022	EXPRESS WOK, INC.	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4982 - 18214	\$ 94.80	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 42.59	70981570-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 60.01	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 77.11	10023396-541000	HHI HIGH	GENERAL FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 78.08	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 87.15	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 88.12	33818801-533201	DISTRICT OFFICE	EIA FUND
03/25/2022	EXXONMOBIL	EXXON BILL FOR MONTH OF FEB/MAR 2022	243953	\$ 224.71	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	EZCATER ALVIN ORDS	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22- LUNCH	TN5266 - 19345	\$ 648.00	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
03/24/2022	FACEBK 9PKSCH7TR2	MSAP SCHOOL CHOICE ADVERTISING (DAILY CHARGES)	TN5371 - 19772	\$ 25.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FACEBK DZL9YCXSR2	MSAP SCHOOL CHOICE ADVERTISING (DAILY CHARGES)	TN5406 - 19905	\$ 35.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/24/2022	FACEBK F44DVKS2	MSAP SCHOOL CHOICE ADVERTISING (DAILY CHARGES)	TN5371 - 19771	\$ 25.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	FACEBK FTMHC7TR2	MSAP SCHOOL CHOICE ADVERTISING 3/22/22 (DAILY CHARGES)	TN5338 - 19595	\$ 25.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	FACEBK MVFRDDBSR2	MSAP SCHOOL CHOICE ADVERTISING (DAILY CHARGES, 3 DAYS)	TN5438 - 20038	\$ 75.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/30/2022	FACEBK MWCVJ03TR2	MSAP SCHOOL CHOICE ADVERTISING (DAILY CHARGES - 3 DAYS)	TN5494 - 20227	\$ 75.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	FACEBK QZ2F9GSPR2	MSAP SCHOOL CHOICE ADVERTISING (DAILY CHARGES - 2 DAYS)	TN5438 - 20040	\$ 50.00	10022101-534000	DISTRICT OFFICE	GENERAL FUND
03/16/2022	FAMILY DOLLAR #8682	TOWELS FOR SWIMMING LESSONS	TN5169 - 18975	\$ 31.80	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 031122	243662	\$ 841.40	100-245801	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 032522	244028	\$ 841.40	100-245801	DISTRICT OFFICE	GENERAL FUND
03/11/2022	FAULKNER HAYNES	HVAC REPAIR - PUMP ASSY. - DESC	TN5061 - 18520	\$ 154.76	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FAULKNER HAYNES	HVAC REPAIR - WATER PUMP ASSY.	TN5402 - 19889	\$ 154.76	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/03/2022	FBI NATIONAL ACADEMY ASSOC	ANNUAL PROFESSIONAL MEMBERSHIP - SECURITY (NATIONAL & SC CHAPTER DUES, JAN. - DEC. 2022)	TN4866 - 17756	\$ 65.00	10025801-564000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	FCC FRANKLINCYSSEMINAR	LIM STUDENT LEADERSHIP GUIDES	TN5085 - 18603	\$ 3,846.26	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/24/2022	FCC FRANKLINCYSSEMINAR	LIM/ SCHOOL WIDE POSTERS - "HABITS OF HAPPY KIDS..."	TN5387 - 19817	\$ 58.02	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	FEDEX FREIGHT, INC.	STATEMENT AB11365912	243708	\$ 157.00	54225385-541000-52014	WHALE BRANCH MIDDLE	CAPITAL FUND
03/04/2022	FERGUSON ENTERPRISES INC	REPLACEMENT BATTERY; VENDOR CHARGED INCORRECT	TN4896 - 17850	\$ 200.05	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	FERGUSON ENTERPRISES INC	AMT./TAX - REF. REFUND TN 5231-19211					
03/04/2022	FERGUSON ENTERPRISES INC	W/O328035 REPAIR SINK CLOG	243553	\$ 6.69	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	FERGUSON ENTERPRISES INC	W/O327123 REPAIR LEAKING FAUCET	243553	\$ 77.76	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	FERGUSON ENTERPRISES INC	W/O328296 REPAIR URINAL	243553	\$ 144.58	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/04/2022	FERGUSON ENTERPRISES INC	W/O327915 REPAIR TOILET	243553	\$ 164.17	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/15/2022	FERGUSON ENTERPRISES INC	REPLACE WATER HEATER	TN5135 - 18820	\$ 2,858.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	REFUND- BATTERY; INCORRECT TAX AMT. CHARGED; DIFF.	TN5231 - 19211	\$ (1.83)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	REFUNDED; REF. ORIG. TN 4896-17850					
03/18/2022	FERGUSON ENTERPRISES INC	W/O329362-97 REPAIR SINK IN NURSE'S OFFICE	243840	\$ 4.18	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O328352 REPAIR IRRIGATION WELL PUMP	243840	\$ 7.43	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O320833-78 INSTALL BOTTLE FILLER	243840	\$ 8.12	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O328035-89 CLEAR CLOGGED SINK	243840	\$ 19.98	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O321324 REPLACED LIGHTING	243840	\$ 22.31	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O328479 INSTALL WASHING MACHINE	243840	\$ 58.43	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O328517 REPAIR CAFETERIA SINK	243840	\$ 83.56	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O328352-98 REPAIR IRRIGATION WELL PUMP	243840	\$ 86.19	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	FERGUSON ENTERPRISES INC	W/O228521 ASSEMBLE T8 RECYCLE BOX	243840	\$ 145.52	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	FERGUSON ENTERPRISES INC	W/O330108 REPAIR LEAKING SINK	243954	\$ 3.16	10025488-541001	HE MCCrackEN MIDDLE	GENERAL FUND
03/25/2022	FERGUSON ENTERPRISES INC	W/O329952 REPAIR LEAKING SINK	243954	\$ 128.70	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/30/2022	FERGUSON ENTERPRISES INC	HOT WATER HEATER REPAIR PARTS - PVES	TN5490 - 20213	\$ 802.89	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/25/2022	FH BEE CITY ZOO	BEE CITY 3RD GRADE STUDENT FIELD TRIP ADMISSIONS - 4/6/22	TN5408 - 19908	\$ 600.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	FH FORT SUMTER TOURS	ADDITIONAL ADMISSION FEES- STUDENT FT. SUMTER FIELD TRIP; CHARLESTON, SC; DATE: 3/9/22	TN5000 - 18278	\$ 290.00	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	FH OUTSIDE HILTON HEAD	TOURISM & HOSPITALITY CLASS - STUDENT FIELD TRIP TO PALMETTO BLUFF/ KAYAK TRIP; DATE: 3/31/22	TN5353 - 19701	\$ 1,055.75	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	FIREHOUSE SUBS	PARENT UNIVERSITY - MEAL	TN5092 - 18626	\$ 316.05	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/21/2022	FIREHOUSE SUBS	FACULTY & STAFF - LUNCH	TN5267 - 19349	\$ 384.93	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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03/28/2022	FIREHOUSE SUBS	ATHLETICS - TRACK & FIELD TEAM TRAVEL - LUNCH	TN5445 - 20067	\$ 153.37	70924650-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	FIREHOUSE SUBS	ATHLETICS - TRACK & FIELD TEAM TRAVEL - LUNCH	TN5534 - 20365	\$ 132.92	70924650-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	FIRST BOOK	BOOKS	TN4898 - 17856	\$ 15.03	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/11/2022	FIRST BOOK	LITERACY - BOOKS	TN5075 - 18567	\$ 8.10	20218881-543000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/18/2022	FIRST BOOK	LIBRARY BOOKS	TN5245 - 19254	\$ 508.52	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/23/2022	FIRST BOOK	LITERACY - BOOKS	TN5347 - 19643	\$ 515.88	20218881-543000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 38.75	10025501-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/16-22, 2022	243555	\$ 39.94	10025501-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/16-22, 2022	243555	\$ 49.31	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 59.19	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/04-08, 2022	243555	\$ 64.39	10025501-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 85.73	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 99.86	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 99.86	10027197-566000	MAY RIVER HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/16-22, 2022	243555	\$ 99.86	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - JANUARY 2022	243555	\$ 126.72	10025492-532304	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 136.03	10027196-566000	HHI HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 167.14	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/16-22, 2022	243555	\$ 199.72	10027197-566000	MAY RIVER HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 249.86	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 274.03	10027196-566000	HHI HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 342.65	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 403.23	10027190-566000	BEAUFORT HIGH	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/16-22, 2022	243555	\$ 478.82	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/04-08, 2022	243555	\$ 945.66	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 994.58	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 1,012.39	10025501-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/04-08, 2022	243555	\$ 1,052.77	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - JANUARY 2022	243555	\$ 1,871.93	10025401-532304	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/23-29, 2022	243555	\$ 3,429.43	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/16-22, 2022	243555	\$ 3,457.82	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FIRSTGROUP AMERICA, INC.	BCSD FUEL BILLING - 1/09-15, 2022	243555	\$ 3,779.62	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - SEPTEMBER 2021	243955	\$ 51.44	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 90.07	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - FEBRUARY 2022	243955	\$ 114.00	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 114.45	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 171.54	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - NOVEMBER 2021	243955	\$ 222.95	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - SEPTEMBER 2021	243955	\$ 240.96	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - AUGUST 2021	243955	\$ 336.33	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - AUGUST 2021	243955	\$ 1,676.20	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - NOVEMBER 2021	243955	\$ 1,779.11	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - SEPTEMBER 2021	243955	\$ 1,789.07	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 2,049.02	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 2,286.65	10025501-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - AUGUST 2021	243955	\$ 2,473.41	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - NOVEMBER 2021	243955	\$ 3,419.68	10025501-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD GARAGE REPAIRS - FEBRUARY 2022	243955	\$ 3,636.79	10025401-532304	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - SEPTEMBER 2021	243955	\$ 4,102.56	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - NOVEMBER 2021	243955	\$ 9,841.22	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 10,854.59	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - SEPTEMBER 2021	243955	\$ 11,309.13	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - NOVEMBER 2021	243955	\$ 11,737.16	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - AUGUST 2021	243955	\$ 12,355.05	10025401-547002	DISTRICT OFFICE	GENERAL FUND
03/25/2022	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL - OCTOBER 2021	243955	\$ 13,493.77	10025501-547004	DISTRICT OFFICE	GENERAL FUND
03/31/2022	FLAGHOUSE INC	REPLACE BASKETBALL HOOP / SINGLE REAR MOUNT - LIMS	TN5523 - 20330	\$ 96.38	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	FLINN SCIENTIFIC INC	CHEMISTRY / SCIENCE LAB MATERIALS - TEST TUBES & MINERAL OIL	TN5081 - 18585	\$ 258.07	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
03/11/2022	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES - EDTA MOLECULAR FORMULA	TN5086 - 18609	\$ 34.32	10011496-541000-93000	HHI HIGH	GENERAL FUND
03/16/2022	FLINN SCIENTIFIC INC	SCIENCE CLASSROOM SUPPLIES - BOTTLES, FLASKS, GLOVES, PIPETS, ETC.	TN5185 - 19032	\$ 2,455.68	10011496-541000-93000	HHI HIGH	GENERAL FUND
03/17/2022	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES - SHEEP BRAINS	TN5207 - 19119	\$ 642.25	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/22/2022	FLINN SCIENTIFIC INC	PLTW CLASSROOM SUPPLIES - COMPETITION GLIDERS FOR STUDENTS	TN5309 - 19513	\$ 157.54	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/10/2022	FLORIDA LEAGUE OF IB SCHOOLS	IB PROF. DEVELOP. - MYP/PYP WORKSHOP REGISTRATION; ST. PETE, FL; DATES: 5/14, 2022	TN5023 - 18375	\$ 975.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/10/2022	FLORIDA LEAGUE OF IB SCHOOLS	IB PROF. DEVELOP. - MYP/PYP WORKSHOP REGISTRATION; ST. PETE, FL; DATES: 5/14, 2022	TN5023 - 18377	\$ 975.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/10/2022	FLORIDA LEAGUE OF IB SCHOOLS	IB PROF. DEVELOP. - MYP/PYP WORKSHOP REGISTRATION; ST. PETE, FL; DATES: 5/14, 2022	TN5023 - 18378	\$ 975.00	21022401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	FLOWER SHOP NETWORK	GET WELL FLOWERS FOR STAFF MEMBER	TN4876 - 17776	\$ 71.71	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN4782 - 17471	\$ 529.86	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/08/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN4977 - 18199	\$ 399.13	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
03/09/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5014 - 18339	\$ 559.31	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER INSTRUCTIONAL MATERIALS - BOOKS	TN5055 - 18501	\$ 636.70	10022201-543000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN5063 - 18527	\$ 475.45	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
03/14/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5109 - 18711	\$ 303.12	10022289-543000	BLUFFTON MIDDLE	GENERAL FUND
03/15/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN5138 - 18832	\$ 206.92	10012262-543000	HHI ELEMENTARY	GENERAL FUND
03/17/2022	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN5219 - 19168	\$ 354.43	10022296-543000	HHI HIGH	GENERAL FUND
03/21/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5262 - 19331	\$ 422.33	10022283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/21/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5278 - 19406	\$ 439.77	10022238-543000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/21/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5290 - 19456	\$ 248.28	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
03/22/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5296 - 19482	\$ 384.52	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN5335 - 19584	\$ 121.80	10022270-543000	BLUFFTON ELEMENTARY	GENERAL FUND
03/24/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN5376 - 19785	\$ 409.15	10022294-543000	WHALE BRANCH EC HIGH	GENERAL FUND
03/24/2022	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN5377 - 19790	\$ 105.51	10022289-543000	BLUFFTON MIDDLE	GENERAL FUND
03/28/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN5427 - 19978	\$ 122.42	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/29/2022	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN5458 - 20134	\$ 498.36	10022298-543000	BLUFFTON HIGH	GENERAL FUND
03/02/2022	FOOD LION	BOYS & BOWTIES BREAKFAST ITEMS - JUICE & BOTTLED WATER	TN4815 - 17574	\$ 24.70	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	FOOD LION	READ ACROSS AMERICA SUPPLIES - BAGS & POPCORN	TN4909 - 17906	\$ 79.54	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	FOOD LION	SOCIAL WORKER APPRECIATION - CANDY, CARD & FLOWERS	TN5069 - 18548	\$ 31.73	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	FOOD LION	SCHOOL SOCIAL WORKER APPRECIATION - FLOWERS	TN5056 - 18506	\$ 22.25	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	FOOD LION	SCHOOL SOCIAL WORKER APPRECIATION - FLOWERS	TN5067 - 18538	\$ 22.25	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	FOOD LION	SIC MEETING - SNACKS & DRINKS	TN5251 - 19278	\$ 164.05	10022437-569911	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/03/2022	FORMS & SUPPLY INC	ART PAPER, TEMPERA PAINT, WATERCOLORS, MARKERS, GLUE STICKS & PENCILS	TN4838 - 17657	\$ 542.39	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/04/2022	FORMS & SUPPLY INC	BINDERS	TN4877 - 17780	\$ 36.68	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/16/2022	FORMS & SUPPLY INC	ART SUPPLIES - COLORED PENCILS	TN5155 - 18925	\$ 42.40	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/17/2022	FORMS & SUPPLY INC	CRAFT STICKS & RUBBER BANDS	TN5189 - 19049	\$ 12.16	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/17/2022	FORMS & SUPPLY INC	PENCILS, MARKERS, COMPOSITION PAPER, SHEET PROTECTORS, FILING TABS, INDEX CARDS & GLUE STICKS	TN5219 - 19166	\$ 559.45	10011496-541000-92000	HHI HIGH	GENERAL FUND
03/28/2022	FORMS & SUPPLY INC	EASEL PADS, COLORED PENCILS, MARKERS & CARDSTOCK; REF. TN 5673-20807 FOR BAL. OF ORDER	TN5432 - 19999	\$ 1,786.06	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/29/2022	FOX APPLIANCE PARTS	WASHER REPAIR / PARTS - PVES	TN5462 - 20144	\$ 57.14	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/11/2022	FRANKIE BONES HILTON HEAD	SOCIAL WORKER APPRECIATION - LUNCH	TN5086 - 18606	\$ 46.61	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	FRANS FRAME SHOP	FRAMING SERVICES FOR SUPPORT STAFF OF THE YEAR 2020-2021	TN5223 - 19187	\$ 3,699.49	10026401-539900	DISTRICT OFFICE	GENERAL FUND
03/03/2022	FRED L LAKE & CO INC	WALL & DESK NAMEPLATES	TN4861 - 17737	\$ 63.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/29/2022	FREDRICK	TARDY PASS / SLIP ROLLS (LABELS)	TN5464 - 20153	\$ 86.32	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/16/2022	FRENCHTOAST.COM	PBIS CLUB - STUDENT BLAZERS	TN5186 - 19035	\$ 499.96	7545100-41920	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	ENRICH MEDICAID SERVICE FEE 10/01/21-12/31/21	243710	\$ 11,244.82	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	FSP SCAGPO	ONLINE COURSE - VIRTUAL PROF. DEVELOP. SCAGPO QUARTERLY TRAINING REGISTRATION; DATE: 3/31/22	TN4899 - 17861	\$ 30.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	FSP SCAGPO	ONLINE COURSE - VIRTUAL PROF. DEVELOP. SCAGPO QUARTERLY TRAINING REGISTRATION; DATE: 3/31/22	TN4899 - 17862	\$ 30.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
03/11/2022	FUNDS FOR LEARNING	PROFESSIONAL ERATE CONSULTING SERVICES MARCH 2022	243711	\$ 11,187.50	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
03/15/2022	GAYLORD NATIONAL F/D	LODGING DEPOSIT (1 NIGHT) - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5127 - 18798	\$ 342.20	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/15/2022	GAYLORD NATIONAL F/D	LODGING DEPOSIT (1 NIGHT) - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5127 - 18799	\$ 342.20	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/15/2022	GAYLORD NATIONAL F/D	LODGING DEPOSIT (1 NIGHT) - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5127 - 18801	\$ 342.20	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FOR MARCH 2022	243844	\$ 1,935.00	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/21/2022	GENERATIONGENIUS.COM	STEM/ INSTRUCTIONAL MATERIALS- SCIENCE & MATH- VIDEO/STREAMING/LESSONS- MEMBERSHIP (3/18/22-8/31/22)	TN5288 - 19445	\$ 85.00	10011274-534500	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	GEORGE PATTON ASSOCIATES INC	Y-SHAPED FLOOR STANDING HOOK & LOOP DISPLAY BOARD	TN5007 - 18301	\$ 397.02	82711385-541000-90003	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
03/23/2022	GEORGE PATTON ASSOCIATES INC	CLASSROOM DOOR SIGNS	TN5334 - 19583	\$ 177.61	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/23/2022	GEORGE PATTON ASSOCIATES INC	CLASSROOM DOOR SIGNS	TN5334 - 19583	\$ 200.00	10011135-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/23/2022	GEORGE PATTON ASSOCIATES INC	CLASSROOM DOOR SIGNS	TN5334 - 19583	\$ 400.00	10012735-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/23/2022	GEORGE PATTON ASSOCIATES INC	CLASSROOM DOOR SIGNS	TN5334 - 19583	\$ 1,500.00	10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/30/2022	GIMKIT PRO - 1 YEAR	ANNUAL GIMKIT PRO CLASSROOM LICENSE (3/29/22 - 3/29/23); MATH WEB-BASED INSTRUCTIONAL TOOL	TN5499 - 20240	\$ 59.88	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	GIMKIT PRO - 1 YEAR	ANNUAL GIMKIT PRO CLASSROOM LICENSE (3/29/22 - 3/29/23); MATH WEB-BASED INSTRUCTIONAL TOOL	TN5533 - 20362	\$ 59.88	10011389-534500	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	GIUSEPPI PIZZA AND PASTA	PIZZA FOR MONTHLY FACULTY & STAFF LUNCH N' LEARN WITH PRINCIPAL 3/18/22	TN5291 - 19459	\$ 437.35	70965570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	GKELITE	POM POMS / PROPS FOR SCHOOL MUSICAL	TN5186 - 19037	\$ 161.99	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/28/2022	GLOBAL EQUIPMENT COMPANY INC	TRASH CANS - JSES	TN5434 - 20020	\$ 1,559.58	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
03/23/2022	GLOBAL VENDING GROUP INC	DEPOSIT (50%) - BOOK VENDING MACHINE (BAL. DUE UPON DELIVERY); 22/23 SY EXPENSE	TN5355 - 19709	\$ 2,995.00	813-1192	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/18/2022	GLORIA BOCKELMAN	VOICES PIANIST- FEB. REHEARSALS & SHOW; SERVICES PROVIDED	243814	\$ 500.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	GORDON ELECTRIC SUPPLY INC	MAINTENANCE STOCK - POWER PACKS	TN5135 - 18815	\$ 394.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/08/2022	GOVETS.COM VETERANS	FIRST AID KIT CABINET FOR MEDICAL ITEM STORAGE	TN4959 - 18137	\$ 47.41	10021362-541000	HHI ELEMENTARY	GENERAL FUND
03/11/2022	GRACE CHAPEL AME CHURCH	ENRICHMENT PROGRAM 2/7-17, 2022	243715	\$ 1,875.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	GRACE CHAPEL AME CHURCH	ENRICHMENT PROGRAM 2/22-24 & 2/28-3/3, 2022	243846	\$ 1,675.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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03/01/2022	GRAINGER	ISD - AFTERSCHOOL PROGRAM SUPPLIES - HYGIENE STATION	TN4779 - 17464	\$ 445.71	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
03/03/2022	GRAINGER	HVAC REPAIR - V-BELT PULLEY - HHIHS	TN4858 - 17720	\$ 65.41	10025496-541001	HHI HIGH	GENERAL FUND
03/18/2022	GRAINGER	MAINTENANCE STOCK - TOILET FLANGES	TN5231 - 19212	\$ 272.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	GRAINGER	MAINTENANCE STOCK - FOUNTAIN / WATER COOLER FILTER CARTRIDGES	TN5231 - 19213	\$ 2,482.94	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/23/2022	GRAINGER	MAINTENANCE STOCK - CEILING TILES	TN5333 - 19581	\$ 1,558.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/28/2022	GRAINGER	HEATER REPAIR - BEARINGS - BJACE	TN5434 - 20009	\$ 65.13	10025410-541001	DISTRICT OFFICE	GENERAL FUND
03/29/2022	GRAINGER	MAINTENANCE STOCK - BRAIDED HALYARD	TN5462 - 20142	\$ 140.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/29/2022	GRAINGER	HVAC STOCK - EVAPORATOR CLEANER	TN5462 - 20147	\$ 256.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/29/2022	GRAINGER	MAINTENANCE STOCK - DUCT TAPE	TN5462 - 20148	\$ 54.38	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/29/2022	GRAINGER	MAINTENANCE STOCK - SAFETY PINS	TN5462 - 20149	\$ 13.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/31/2022	GRAINGER	MAINTENANCE STOCK - CLEANOUT PLUGS	TN5523 - 20322	\$ 45.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/02/2022	GRAMCO SCHOOL SUPPLIES	BULLETIN BOARD BORDERS (SCHOOL CHOICE NIGHT SUPPLIES)	TN4800 - 17524	\$ 40.03	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/04/2022	GREGORY LIGHTNER	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - BREAKFAST AT PENN CENTER 2/20/22: SERVICES PROVIDED	243579	\$ 2,400.00	10022401-539911	DISTRICT OFFICE	GENERAL FUND
03/03/2022	GROSH BACKDROPS & DRAPERY	DEPOSIT - SEUSSICAL MUSICAL BACKDROP RENTAL	TN4874 - 17772	\$ 200.00	82711254-541000	WHALE BRANCH ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/21/2022	GROUP TRAVEL PLANNERS	CHORUS- STUDENT DISNEY TRIP/ INVITATIONAL COMPETITION; ORLANDO FL TRIP; DATES: 5/6-8, 2022 - DEPOSIT	TN5284 - 19426	\$ 6,400.00	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	GROVE MEDICAL, INC.	NURSE SUPPLIES - QTC MEDS, GLOVES, GAUZE, BANDAGES, ALCOHOL PADS & TAPE	TN5404 - 19897	\$ 113.09	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/28/2022	GROVE MEDICAL, INC.	CTE - BCHS - SPORTS MEDICINE / HEALTH SCIENCE CLASS SUPPLIES - FOAM MATTRESSES	TN5438 - 20035	\$ 377.91	32911501-541000	DISTRICT OFFICE	EIA FUND
03/28/2022	GROVE MEDICAL, INC.	CTE - WBCHS - SPORTS MEDICINE / HEALTH SCIENCE CLASS SUPPLIES - FOAM MATTRESSES	TN5438 - 20042	\$ 251.94	32911501-541000	DISTRICT OFFICE	EIA FUND
03/18/2022	GUITAR CENTER INC	INSTRUMENT REEDS	243850	\$ 232.31	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YBS-480 INTERMEDIATE EB - HEMMS	243850	\$ 318.00	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	DIGITAL MICROPHONES MV8B-VIDEO KIT - BMS	243850	\$ 468.57	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/18/2022	GUITAR CENTER INC	YAMAHA YBS-480 INTERMEDIATE EB - HEMMS	243850	\$ 1,287.90	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YSH-411WC SERIES BBB LA - HHIHS	243850	\$ 2,536.37	54325396-541000-52014	HHI HIGH	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YSH-411WC SERIES BBB LA - HHIHS	243850	\$ 2,570.71	54325396-541000-52014	HHI HIGH	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YBS-480 INTERMEDIATE EB - HEMMS	243850	\$ 4,558.85	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YBS-480 INTERMEDIATE EB - HEMMS	243850	\$ 4,811.41	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YBS-480 INTERMEDIATE EB - HEMMS	243850	\$ 5,184.60	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YSH-411WC SERIES BBB LA - HHIHS	243850	\$ 5,184.60	54325396-541000-52014	HHI HIGH	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	YAMAHA YSH-411WC SERIES BBB LA - HHIHS	243850	\$ 7,162.07	54325396-541000-52014	HHI HIGH	CAPITAL FUND
03/18/2022	GUITAR CENTER INC	LP234 AFUCHE STANDARD WOOD GUITAR - HEMMS	243851	\$ 132.46	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/02/2022	GULLAH GRUB LLC	AFRICAN AMERICAN ED HISTORY CONF.; BAL. DUE- LUNCH- 2/20/22 (PENN CENTER) REF. DEPOSIT TN 3802-13640	TN4812 - 17563	\$ 562.50	10022401-539911	DISTRICT OFFICE	GENERAL FUND
03/11/2022	HAIG POINT	FERRY SERVICE FOR DAUFUSKIE ISLAND ELEM SCHOOL - MARCH 2022	243720	\$ 14,500.00	10025502-533100	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	JANUARY 2022 ATTORNEY FEES	243566	\$ 61.25	10026401-531900	DISTRICT OFFICE	GENERAL FUND
03/04/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	REIMBURSEMENT - MISC ADVANCES & EXPENSES - JANUARY 2022	243566	\$ 245.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
03/04/2022	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY	PROFESSIONAL LEGAL SERVICES THROUGH 013122	243566	\$ 3,552.50	10023101-531900	DISTRICT OFFICE	GENERAL FUND
03/11/2022	HALO BRANDED SOLUTIONS	KINDER & MIDDLE SCHOOL READY HANDOUTS / BOOKLETS	TN5083 - 18595	\$ 324.35	21021276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	HAMPTON CO SCHOOL DISTRICT 1	HHIHS - ATTENDEE MEALS FOR MILITARY BALL	243852	\$ 330.00	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	HAMPTON INNS	LODGING - MARCH SUPERINTENDENT'S ROUNDTABLE MEETING; COLUMBIA, SC; DATES: 3/2-3, 2022	TN4941 - 18063	\$ 125.44	10023201-533202	DISTRICT OFFICE	GENERAL FUND
03/10/2022	HAMPTON INNS	LODGING - ASSISTANT PRINCIPAL SC STATE INDUCTION; COLUMBIA, SC; EVENT DATE: 3/8/22	TN5019 - 18356	\$ 125.44	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/11/2022	HAMPTON INNS	LODGING - TEACHER RECRUITMENT JOB FAIR / UNC WILMINGTON, NC; DATES: 3/8-9, 2022	TN5054 - 18498	\$ 268.94	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/14/2022	HAMPTON INNS	LODGING - OCTE/CTEA SPRING PD CONFERENCE / WORKSHOP; COLUMBIA, SC; DATES: 3/8-10, 2022	TN5103 - 18671	\$ 250.88	39222101-533202-90021	DISTRICT OFFICE	EIA FUND
03/14/2022	HAMPTON INNS	LODGING - OCTE/CTEA SPRING PD CONFERENCE / WORKSHOP; COLUMBIA, SC; DATES: 3/9-10, 2022	TN5103 - 18676	\$ 125.44	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
03/14/2022	HAMPTON INNS	LODGING - OCTE/CTEA SPRING PD CONFERENCE / WORKSHOP; COLUMBIA, SC; DATES: 3/9-10, 2022	TN5103 - 18678	\$ 125.44	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
03/21/2022	HAMPTON INNS	LODGING - APPALACHIAN STATE UNIV. EDUCATION CAREER FAIR, NC; DATE: 3/18/22	TN5259 - 19308	\$ 102.60	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/21/2022	HAMPTON INNS	LODGING - HOSA STATE LEADERSHIP CONFERENCE; N.CHARLESTON, SC; DATES: 3/16-17, 2022	TN5284 - 19428	\$ 344.16	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/21/2022	HAMPTON INNS	LODGING - HOSA STATE LEADERSHIP CONFERENCE; N.CHARLESTON, SC; DATES: 3/16-17, 2022	TN5284 - 19428	\$ 1,032.40	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	HAMPTON INNS	LODGING-PRINCIPAL INDUCTION PROGRAM/FOUNDATIONS IN SCHOOL LEADERSHIP.COLUMBIA.SC.DATES:3/27-29, 2022	TN5515 - 20296	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/31/2022	HAMPTON INNS	LODGING-PRINCIPAL INDUCTION PROGRAM/FOUNDATIONS IN SCHOOL LEADERSHIP.COLUMBIA.SC.DATES:3/27-29, 2022	TN5515 - 20298	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/03/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY INTERNET SERVICES - ADULT EDUCATION BLUFFTON GOODWILL SITE (2/20-3/19, 2022)	TN4848 - 17689	\$ 202.59	95618101-534000-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
03/17/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER	TN5211 - 19134	\$ 113.48	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT #1000474859. 03/10/22 STATEMENT	TN5314 - 19527	\$ 795.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT #1000474859. 03/10/22 STATEMENT	TN5314 - 19527	\$ 795.00	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT #1000474859. 03/10/22 STATEMENT	TN5314 - 19527	\$ 964.00	10025410-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT #1000474859. 03/10/22 STATEMENT	TN5314 - 19527	\$ 1,070.00	10025462-534000-50019	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
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,070.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,070.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,070.00	10025488-534000-50019	HE MCCracken MIDDLE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,590.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,605.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 1,910.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 6,420.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
03/22/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING - ACCT.#1000474859.	03/10/22 STATEMENT TN5314 - 19527	\$ 6,964.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/24/2022	HARGRAY COMMUNICATIONS GROUP	MONTHLY INTERNET SERVICES - ADULT EDUCATION BLUFFTON GOODWILL SITE (3/20-4/19, 2022)	TN5369 - 19763	\$ 202.59	95618101-534000-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
03/03/2022	HARRIS TEETER #0152	CTE - INGREDIENTS FOR CULINARY ARTS CLASS INSTRUCTIONAL LAB	TN4873 - 17768	\$ 255.92	32911596-541000	HHI HIGH	EIA FUND
03/08/2022	HARRIS TEETER #0152	STAFF MEETING 3/7/22 - LUNCH / PIZZA	TN4950 - 18112	\$ 34.52	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	HARRIS TEETER #0152	CTE - INGREDIENTS FOR CULINARY ARTS CLASS INSTRUCTIONAL LAB	TN5086 - 18612	\$ 229.33	32911596-541000	HHI HIGH	EIA FUND
03/18/2022	HARRIS TEETER #0152	CTE - INGREDIENTS FOR CULINARY ARTS CLASS INSTRUCTIONAL LAB	TN5255 - 19288	\$ 127.46	32911596-541000	HHI HIGH	EIA FUND
03/28/2022	HARRIS TEETER #0152	INGREDIENTS FOR SPED LIFE SKILLS CLASSROOM INSTRUCTIONAL LAB	TN5454 - 20112	\$ 50.40	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	HARRIS TEETER #0152	CTE - INGREDIENTS FOR CULINARY ARTS CLASS INSTRUCTIONAL LAB	TN5546 - 20409	\$ 262.93	32911596-541000	HHI HIGH	EIA FUND
03/04/2022	HEADSETS DIRECT, INC.	OFFICE SUPPLIES - HEADSET	TN4898 - 17859	\$ 351.04	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/24/2022	HEGGERTY LITERACY RES	LITERACY/ANNUAL PRINT & DIGITAL CURRICULUM BUNDLES - KINDERGARTEN CLASSES/ PHONEMIC AWARENESS	TN5387 - 19816	\$ 1,370.42	20211274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	HEINEMANN EDUC BOOKS INC	PROF. DEVELOP. BOOKS - "THE JOYFUL TEACHER"	TN5319 - 19544	\$ 476.44	20122476-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/01/2022	HENRY SCHEIN INC	CTE - WBECHS - SPORTS MEDICINE EQUIPMENT - ASSEMBLED ARTICULATED KNEE WRAP	TN4779 - 17462	\$ 417.26	32911501-541000	DISTRICT OFFICE	EIA FUND
03/01/2022	HENRY SCHEIN INC	CTE - WBECHS - SPORTS MEDICINE EQUIP. - GAME READY SYSTEM, HEAT RELIEF PACKS, ANKLE WRAPS, CARTS, ETC.	TN4779 - 17463	\$ 5,332.00	32911501-541000	DISTRICT OFFICE	EIA FUND
03/07/2022	HENRY SCHEIN INC	CATE - WBECHS - SPORTS MEDICAL COURSE EQUIPMENT - GENISYS 4 CHANNEL WITH CART	TN4927 - 17982	\$ 3,887.02	32911501-541000	DISTRICT OFFICE	EIA FUND
03/10/2022	HENRY SCHEIN INC	CATE - WBECHS - SPORTS MEDICAL CLASS SUPPLIES - COLD COMPRESSION, HOTPACS, RACK W/ WEIGHTS, ETC.	TN5030 - 18401	\$ 708.61	32911501-541000	DISTRICT OFFICE	EIA FUND
03/11/2022	HENRY SCHEIN INC	CTE - SPORTS MEDICINE CLASS SUPPLIES - ATHLETIC TAPE, UNDERWRAP, FLEX STRETCH TAPE, ICE BAGS & GLOVES	TN5071 - 18558	\$ 1,242.94	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
03/18/2022	HENRY SCHEIN INC	ATHLETIC TAPE	TN5243 - 19250	\$ 604.20	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
03/24/2022	HENRY SCHEIN INC	CTE - WBECHS - SPORTS MEDICINE CLASS EQUIPMENT - Y BALANCE FMS PROFESSIONAL (BALANCE KIT)	TN5371 - 19770	\$ 377.89	32911501-541000	DISTRICT OFFICE	EIA FUND
03/28/2022	HENRY SCHEIN INC	CTE - WBECHS - SPORTS MEDICINE / HEALTH SCIENCE CLASS SUPPLIES - PILLOW WEDGES	TN5438 - 20041	\$ 536.28	32911501-541000	DISTRICT OFFICE	EIA FUND
03/07/2022	HERFF JONES SCHOL 7900	GRADUATION HONOR CORDS	TN4934 - 18033	\$ 1,441.39	70923750-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	HERFF JONES SCHOL 7900	GRADUATION SUPPLIES - HONOR STOLES & MEDALLIONS	TN4934 - 18036	\$ 218.40	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	HES FACILITIES, LLC	CUSTODIAN SERVICECS - WINTER SEMI-FORMAL	243568	\$ 50.00	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	HES FACILITIES, LLC	CUSTODIAN SERVICECS - WINTER SEMI-FORMAL	243568	\$ 50.00	70963826-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	HES FACILITIES, LLC	ADDITIONAL BASKETBALL CUSTODIAN SERVICES 2/5/22	243724	\$ 200.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	HES FACILITIES, LLC	JOB 3020-900 BHS CUSTODIAL 1/29/22 WRESTLING EVENT - CUSTODIAL SERVICES	243854	\$ 95.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	HES FACILITIES, LLC	CUSTODIAL SERVICES - STEEL MAGNOLIAS THEATRE EVENT - HHIHS	243854	\$ 200.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 323.46	10025401-532200	DISTRICT OFFICE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 347.43	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	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
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 429.07	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 465.33	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES FEBRUARY 2022	243854	\$ 912.00	10025439-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 1,293.83	10025405-532200	KING STREET	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 4,555.00	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	RETRO BILLING JANUARY 2021 STAFF 1/19-31, 2022 CUSTODIAL SERVICES	243854	\$ 5,565.24	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 5,867.38	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 6,013.43	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 6,681.59	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 7,924.40	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 8,671.30	10025401-532200	DISTRICT OFFICE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 9,703.71	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 9,703.71	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 10,350.62	10025434-532200	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 10,910.32	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 11,122.09	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 11,533.74	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 11,725.94	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 12,026.86	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 12,291.37	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 12,342.93	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 12,695.02	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 12,959.39	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 13,363.18	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 14,232.11	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 14,699.50	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 14,849.11	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 14,890.48	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 15,715.10	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 16,172.85	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 16,296.39	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 16,937.47	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 17,367.38	10025487-532200	HHI MIDDLE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 17,730.64	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 20,044.77	10025488-532200	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 20,044.77	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 22,794.68	10025462-532200	HHI ELEMENTARY	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 23,899.50	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 24,259.28	10025490-532200	BEAUFORT HIGH	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 25,390.04	10025498-532200	BLUFFTON HIGH	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 28,945.62	10025496-532200	HHI HIGH	GENERAL FUND
03/18/2022	HES FACILITIES, LLC	CONTRACTED CUSTODIAL SERVICES MARCH 2022	243854	\$ 32,963.49	10025497-532200	MAY RIVER HIGH	GENERAL FUND
03/14/2022	HEUSER HDWE - BUCKWALTER	SOCIAL WORKER APPRECIATION / RECOGNITION GIFT - PLANT	TN5115 - 18745	\$ 15.89	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	HEUSER HDWE - BUCKWALTER	SYMPATHY PLANT FOR STAFF MEMBER	TN5475 - 20181	\$ 15.89	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	HEWLETT PACKARD COMPANY	POSTER MAKER - INK CARTRIDGES	TN4955 - 18128	\$ 2,011.88	10022272-544500	OKATIE ELEMENTARY	GENERAL FUND
03/22/2022	HEWLETT PACKARD COMPANY	MEDIA CENTER INSTRUCTIONAL SUPPLIES - COATED PAPER & INK CARTRIDGES FOR POSTER MAKER MACHINE	TN5307 - 19506	\$ 599.83	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 3,320.40	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 3,915.06	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 8,480.93	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 46,770.01	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 51,278.91	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 108,009.18	51925396-553001-52008	HHI HIGH	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 112,916.57	51925380-552006-52001	BEAUFORT MIDDLE	CAPITAL FUND
03/11/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243725	\$ 133,581.15	51925333-552005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
03/25/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243964	\$ 966.32	51925335-554500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
03/25/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243964	\$ 24,993.49	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
03/25/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243964	\$ 30,910.06	51925396-553001-52008	HHI HIGH	CAPITAL FUND
03/25/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243964	\$ 55,829.25	51925396-553001-52008	HHI HIGH	CAPITAL FUND
03/25/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243964	\$ 58,247.69	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
03/25/2022	HG REYNOLDS COMPANY INC	RFP20-016 CONSTRUCTION SERVICES	243964	\$ 140,604.81	51925333-552005-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
03/04/2022	HHC AUGUSTA INC	PROVISIO EDUCATION SERVICES	243569	\$ 180.00	10041201-537200	DISTRICT OFFICE	GENERAL FUND
03/07/2022	HIBBETT SPORTS #509	ATHLETICS - SOCCER TEAM SUPPLIES - GLOVES	TN4936 - 18045	\$ 95.38	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/02/2022	HILTON HEAD GLASS INC	REPLACE GLASS - WINDOW REPAIR - HHHS	TN4820 - 17595	\$ 384.62	10025496-532301	HHI HIGH	GENERAL FUND
03/11/2022	HILTON HEAD HIGH SCHOOL	GATE SHARE FOR WRESTLING DUALS ROUNDS 3 & 4	243726	\$ 800.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	HILTON HEAD PSD	UTILITIES	TN5144 - 18878	\$ 513.86	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/15/2022	HILTON HEAD PSD	UTILITIES	TN5144 - 18878	\$ 570.71	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/15/2022	HILTON HEAD PSD	UTILITIES	TN5144 - 18878	\$ 604.85	10025462-532100	HHI ELEMENTARY	GENERAL FUND
03/15/2022	HILTON HEAD PSD	UTILITIES	TN5144 - 18878	\$ 616.40	10025496-532100	HHI HIGH	GENERAL FUND
03/15/2022	HILTON HEAD PSD	UTILITIES	TN5144 - 18878	\$ 627.81	10025487-532100	HHI MIDDLE	GENERAL FUND
03/14/2022	HILTON HOTELS	LODGING / PARKING & RESORT FEE - SCASBO CONFERENCE; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN5112 - 18725	\$ 44.39	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/14/2022	HILTON HOTELS	LODGING BAL. DUE-SCASBO CONFERENCE;MYRTLE BEACH, SC; DATES: 3/9-11, 2022; REF. DEPOSIT TN 4426-16017	TN5112 - 18726	\$ 195.39	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	HILTON HOTELS	LODGING BAL. DUE-SCASBO CONFERENCE;MYRTLE BEACH, SC; DATES: 3/9-11, 2022; REF. DEPOSIT TN 4492-16237	TN5112 - 18728	\$ 121.31	10025201-533202-90008	DISTRICT OFFICE	GENERAL FUND
03/21/2022	HILTON HOTELS	LODGING BAL. DUE - SCASBO CONF.; MYRTLE BEACH, SC; DATES: 3/9-11, 2022; REF. DEPOSIT TN 3604-12202	TN5280 - 19411	\$ 187.79	10025201-538002	DISTRICT OFFICE	GENERAL FUND
03/21/2022	HILTON HOTELS	REFUND- SCASBO CONF.; MYRTLE BEACH, SC; DATES: 3/9-11, 2022; IN DINING CHARGE ERROR; REF. 5280-19411	TN5280 - 19413	\$ (23.37)	10025201-538002	DISTRICT OFFICE	GENERAL FUND
03/10/2022	HILTON HOTELS CHICAGO	LODGING DEPOSIT(1 NIGHT)-ASCD RECHARGE & RECONNECT CONFERENCE;CHICAGO, IL;EVENT DATES: 3/18-21,2022; REF. BAL. PAID TN 5325-19564	TN5019 - 18357	\$ 277.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/10/2022	HILTON HOTELS CHICAGO	LODGING DEPOSIT(1 NIGHT)-ASCD RECHARGE & RECONNECT CONFERENCE;CHICAGO, IL;EVENT DATES: 3/18-21,2022; REF. BAL. PAID TN 5325-19563	TN5019 - 18358	\$ 277.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/10/2022	HILTON HOTELS CHICAGO	LODGING DEPOSIT(1 NIGHT)-ASCD RECHARGE & RECONNECT CONFERENCE;CHICAGO, IL;EVENT DATES: 3/18-21,2022; REF. BAL. PAID TN 5325-19565	TN5019 - 18360	\$ 277.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/15/2022	HILTON HOTELS CHICAGO	LODGING DEPOSIT(1 NIGHT)-ASCD RECHARGE & RECONNECT CONFERENCE;CHICAGO, IL;EVENT DATES: 3/18-21,2022; REF. BAL. PAID TN 5325-19566	TN5127 - 18797	\$ 277.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/15/2022	HILTON HOTELS CHICAGO	LODGING DEPOSIT(1 NIGHT)-ASCD RECHARGE & RECONNECT CONFERENCE;CHICAGO, IL;EVENT DATES: 3/18-21,2022; REF. BAL. PAID TN 5325-19567	TN5127 - 18800	\$ 277.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/15/2022	HILTON HOTELS CHICAGO	LODGING DEPOSIT(1 NIGHT)-ASCD RECHARGE & RECONNECT CONFERENCE;CHICAGO, IL;EVENT DATES: 3/18-21,2022; REF. BAL. PAID TN 5325-19562	TN5127 - 18802	\$ 277.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/23/2022	HILTON HOTELS CHICAGO	LODGING BAL. DUE-ASCD RECHARGE & RECONNECT CONF.;CHICAGO, IL;DATES:3/18-21,2022; REF. TN 5127-18802	TN5325 - 19562	\$ 554.12	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/23/2022	HILTON HOTELS CHICAGO	LODGING BAL. DUE-ASCD RECHARGE & RECONNECT CONF.;CHICAGO, IL;DATES:3/18-21,2022; REF. TN 5019-18358	TN5325 - 19563	\$ 554.12	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/23/2022	HILTON HOTELS CHICAGO	LODGING BAL. DUE-ASCD RECHARGE & RECONNECT CONF.;CHICAGO, IL;DATES:3/18-21,2022; REF. TN 5019-18357	TN5325 - 19564	\$ 554.12	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/23/2022	HILTON HOTELS CHICAGO	LODGING BAL. DUE-ASCD RECHARGE & RECONNECT CONF.;CHICAGO, IL;DATES:3/18-21,2022; REF. TN 5019-18360	TN5325 - 19565	\$ 554.12	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/23/2022	HILTON HOTELS CHICAGO	LODGING BAL. DUE-ASCD RECHARGE & RECONNECT CONF.;CHICAGO, IL;DATES:3/18-21,2022; REF. TN 5127-18797	TN5325 - 19566	\$ 554.12	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/23/2022	HILTON HOTELS CHICAGO	LODGING BAL. DUE-ASCD RECHARGE & RECONNECT CONF.;CHICAGO, IL;DATES:3/18-21,2022; REF. TN 5127-18800	TN5325 - 19567	\$ 554.12	10026401-533203	DISTRICT OFFICE	GENERAL FUND
03/07/2022	HOBART ESTORE	DISHWASHER REPAIR - CONTROL BOARD ASSY. - CES	TN4922 - 17954	\$ 646.68	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
03/01/2022	HOLIDAY INN ANDERSON	LODGING - STATE WRESTLING CHAMPIONSHIPS; ANDERSON, SC; DATES: 2/25-26, 2022	TN4791 - 17493	\$ 319.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOLIDAY INN ANDERSON	LODGING - STATE WRESTLING CHAMPIONSHIPS; ANDERSON, SC; DATES: 2/25-26, 2022	TN4791 - 17494	\$ 319.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOLIDAY INN ANDERSON	LODGING - STATE WRESTLING CHAMPIONSHIPS; ANDERSON, SC; DATES: 2/25-26, 2022	TN4791 - 17495	\$ 319.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOLIDAY INN ANDERSON	LODGING - STATE WRESTLING CHAMPIONSHIPS; ANDERSON, SC; DATES: 2/25-26, 2022	TN4791 - 17496	\$ 319.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOLIDAY INN ANDERSON	LODGING - STATE WRESTLING CHAMPIONSHIPS; ANDERSON, SC; DATES: 2/25-26, 2022	TN4791 - 17497	\$ 319.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	HOLIDAY INN AT THE PAVIL	LODGING DEPOSIT- SCASA CONFERENCE; MYRTLE BEACH, SC; DATES: 4/19-22, 2022; TRIP CNLD; REF. REFUND TN 5383-19805	TN5383 - 19803	\$ 345.59	10023388-533202	HE MCCracken MIDDLE	GENERAL FUND
03/24/2022	HOLIDAY INN AT THE PAVIL	REFUND - SCASA CONFERENCE; MYRTLE BEACH, SC; DATES: 4/19- 22, 2022; TRIP CNLD; REF. REFUND TN 5383-19803	TN5383 - 19805	\$ (345.59)	10023388-533202	HE MCCracken MIDDLE	GENERAL FUND
03/01/2022	HOLIDAY INN EXPRESS INN	LODGING - BASEBALL TEAM TRAVEL; LEXINGTON, SC; DATES: 2/25- 27, 2022	TN4784 - 17476	\$ 1,491.84	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	HOLIDAY INN RIVERVIEW	LODGING - SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/14- 16, 2022	TN5252 - 19281	\$ 330.32	10027197-533202	MAY RIVER HIGH	GENERAL FUND
03/04/2022	HOME SCIENCE TOOLS	HEALTH SCIENCE CLASSROOM SKILLS LAB SUPPLIES - VARIOUS SOLUTIONS	TN4895 - 17846	\$ 110.19	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/11/2022	HOMEDPOT.COM	POST ADAPTER	TN5080 - 18582	\$ 15.09	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/11/2022	HOMEDPOT.COM	THEATRE PRODUCTION - " ONCE UPON A MATTRESS" / SET CONSTRUCTION SUPPLIES - STEEL LATERAL ANCHORS	TN5086 - 18605	\$ 76.07	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	HOMEDPOT.COM	HUMMINGBIRD FEEDERS	TN5109 - 18701	\$ 42.36	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	HYDRANGEA PLANTS (RASPBERRY RED/PPL)	TN5109 - 18702	\$ 87.94	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	HYDRANGEAS (WHITE TO PINK) / LIVE SHRUBS WHITE FLOWERS	TN5109 - 18703	\$ 79.29	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	PERENNIAL PLANT (WHITE PHLOX)	TN5109 - 18704	\$ 42.38	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	BIRD BATH	TN5109 - 18705	\$ 90.70	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	GRASS SEED COVER & HERB ECHINACEA	TN5109 - 18707	\$ 37.48	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	MIRACLE GRO POTTING MIX	TN5109 - 18708	\$ 21.18	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	ROCK GARDEN BOULDER & STONE	TN5109 - 18710	\$ 63.54	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	HUMMINGBIRD NECTAR & SOLAR POST CAPS	TN5109 - 18712	\$ 68.71	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	SHEPHERD'S HOOK YARD POLE STAKES & FLOWER BOXES	TN5109 - 18713	\$ 140.78	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	SHRUB (BARBERRY)	TN5109 - 18714	\$ 19.16	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	HOMEDPOT.COM	MAILBOX & POST	TN5118 - 18754	\$ 396.42	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/14/2022	HOMEDPOT.COM	MAILBOX NUMBERS	TN5118 - 18755	\$ 27.18	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/15/2022	HOMEDPOT.COM	ARCHED SLAT BACK PATIO BENCH	TN5141 - 18838	\$ 266.54	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/16/2022	HOMEDPOT.COM	JASMINE FLOWERING SHRUB	TN5172 - 18979	\$ 19.30	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/16/2022	HOMEDPOT.COM	POST HOLE DIGGER	TN5172 - 18982	\$ 42.38	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/16/2022	HOMEDPOT.COM	BLUE PEARL GRANITE SAMPLES	TN5172 - 18983	\$ 84.80	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/16/2022	HOMEDEPOT.COM	THEATRE PRODUCTION - " ONCE UPON A MATTRESS" / SET	TN5185 - 19029	\$ 333.69	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	HOMEDEPOT.COM	CONSTRUCTION SUPPLIES - WOOD STAIR STRINGERS	TN5207 - 19118	\$ 14.92	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/18/2022	HOMEDEPOT.COM	BLUEBERRY PLANT	TN5242 - 19245	\$ 15.43	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/21/2022	HOMEDEPOT.COM	GREEN TWISTER CONEFLOWER PLANT	TN5268 - 19358	\$ 211.68	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/24/2022	HOMEDEPOT.COM	MAINTENANCE STOCK - NON CONTACT VOLTAGE TESTER PENS	TN5391 - 19831	\$ 1,035.26	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	HOMEDEPOT.COM	THEATRE PRODUCTION: SET CONSTRUCTION SUPPLIES - SCAFFOLD PLATFORMS	TN5454 - 20106	\$ 106.67	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	HOMEDEPOT.COM	THEATRE PERFORMANCE / SET CONSTRUCTION SUPPLIES - BOLTS, SCREWS & WASHERS	TN5454 - 20107	\$ 42.93	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	HOMEDEPOT.COM	THEATRE PERFORMANCE / SET CONSTRUCTION SUPPLIES - WOOD DECK SCREWS	TN5454 - 20111	\$ 42.93	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOMES TO SUITES BY HILTON	THEATRE PERFORMANCE / SET CONSTRUCTION SUPPLIES - WOOD DECK SCREWS	TN4796 - 17504	\$ 187.59	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOMES TO SUITES BY HILTON	LODGING - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17508	\$ 364.08	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOMES TO SUITES BY HILTON	LODGING - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17511	\$ 364.08	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOMES TO SUITES BY HILTON	LODGING - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17512	\$ 364.08	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOMES TO SUITES BY HILTON	LODGING - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17514	\$ 364.08	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	HOMES TO SUITES BY HILTON	LODGING - PALMETTO DRAMATICS ASSOC. THEATRE COMPETITION; DORMAN HS/SC; EVENT DATES: 2/25-26, 2022	TN4796 - 17515	\$ 364.08	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	HOPE PERFORMANCE SYSTEMS, LLC	EMPLOYEE SERVICES	243571	\$ 16,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	HOPE PERFORMANCE SYSTEMS, LLC	HEALTH ASSESSMENTS 01/27/22-02/24/22	243729	\$ 2,450.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	HORRY COUNTY SCHOOLS	WRESTLING DUALS 1&2 GATE SHARE - MRHS	243730	\$ 113.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	HOTEL HOTELBOOKING	LODGING - LEADER IN ME SUMMER LEADERSHIP ACADEMY; MURRELLS INLET, SC; DATES: 6/22-23, 2022; TRIP CNLD; REF. FULL REFUND TN 5364-19735	TN5157 - 18930	\$ 201.69	20122483-531200-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/24/2022	HOTEL HOTELBOOKING	REUND- LODGING- LEADER IN ME SUMMER LEADERSHIP ACADEMY 6/22-23; TRIP CNLD; REF. ORIG. TN 5157-18930	TN5364 - 19735	\$ (201.69)	20122483-531200-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/16/2022	HOTELBOOKING SERV FEE	BOOKING SERVICE FEE - LODGING- LEADER IN ME SUMMER LEADERSHIP ACADEMY; MURRELLS INLET, SC; DATES: 6/22-23, 2022; TRIP CNLD; REF. FULL REFUND TN 5398-19862	TN5157 - 18929	\$ 14.99	20122483-531200-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/25/2022	HOTELBOOKING SERV FEE	REFUND - HOTEL BOOKING FEE; TRIP CANCELLED; REF. ORIG TN 5157-18929	TN5398 - 19862	\$ (14.99)	20122483-531200-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/02/2022	HOWARD INDUSTRIES	INSTALLATION & CONFIGURATION OF NEW AV CABLING & FACEPLATES - MOBILE CLASSROOM (LABOR ONLY)	TN4825 - 17626	\$ 350.00	10011388-544500	HE MCCracken MIDDLE	GENERAL FUND
03/11/2022	HUDL	ATHLETICS - UNLIMITED GAME 1 YR. SUBSCRIPTION; GIRLS LACROSSE- FILM BREAKDOWN FOR REVIEW, EDIT & ANALYSIS	TN5055 - 18500	\$ 477.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	HUDL	ANNUAL LICENSE -VIDEO RECORDING/PLAYBACK/EDITING REVIEW - GIRLS LACROSSE (3/1/22-2/28/23)	TN5148 - 18900	\$ 477.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	HUDL	ATHLETICS - GIRLS SOCCER FILM BREAKDOWN FOR REVIEW, ANALYZE & EDIT SUBSCRIPTION (3/23/22-3/22/23)	TN5191 - 19057	\$ 477.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY / RCA EXPERIENCE; ATLANTA, GA; DATES: 3/10-11, 2022	TN5114 - 18738	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/14/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY / RCA EXPERIENCE; ATLANTA, GA; DATES: 3/10-11, 2022	TN5114 - 18739	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/14/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY / RCA EXPERIENCE; ATLANTA, GA; DATES: 3/10-11, 2022	TN5114 - 18740	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/14/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY / RCA EXPERIENCE; ATLANTA, GA; DATES: 3/10-11, 2022	TN5114 - 18741	\$ 144.11	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/14/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY / RCA EXPERIENCE; ATLANTA, GA; DATES: 3/10-11, 2022	TN5114 - 18742	\$ 144.11	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/28/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY PROF. DEVELOP.; ATLANTA, GA; DATES: 3/24-25, 2022	TN5449 - 20077	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/28/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY PROF. DEVELOP.; ATLANTA, GA; DATES: 3/24-25, 2022	TN5449 - 20078	\$ 144.11	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/28/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY PROF. DEVELOP.; ATLANTA, GA; DATES: 3/24-25, 2022	TN5449 - 20079	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/28/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY PROF. DEVELOP.; ATLANTA, GA; DATES: 3/24-25, 2022	TN5449 - 20080	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/28/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY PROF. DEVELOP.; ATLANTA, GA; DATES: 3/24-25, 2022	TN5449 - 20081	\$ 144.11	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/28/2022	HYATT PLACE ATLANTA DWNT	LODGING - RON CLARK ACADEMY PROF. DEVELOP.; ATLANTA, GA; DATES: 3/24-25, 2022	TN5449 - 20082	\$ 155.80	20122485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
03/14/2022	IDENTIFY YOURSELF	SPED - SPEECH CONFERENCE - PENS	TN5101 - 18659	\$ 905.40	10022301-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	IFIXIT	REPAIR TOOLS FOR TECHS (OPENING PICKS FOR LAPTOP REPAIRS)	TN4900 - 17866	\$ 111.04	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	IHOP #3259	DEVINE 9 MEETING - BREAKFAST (DAI & PADEPP STANDARDS)	TN4901 - 17873	\$ 109.92	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
03/09/2022	IMAGESTUFF.COM	BRAG TAGS, BALL CHAINS, 3D BANDS, CABLE RINGS & BRAG STICKS	TN5007 - 18302	\$ 328.50	70855470-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	IMSE	BLENDED BOARDS, MORPHEME CARDS, DECODABLE READERS & SPELLING PRACTICES / ASSESSMENTS	TN5060 - 18515	\$ 754.09	23711272-541000-90021	OKATIE ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/22/2022	IMSE	IMSE LITERACY SUMMIT REGISTRATION; DIGITAL DOWNLOAD PD TRAINING	TN5299 - 19488	\$ 20.00	10012772-531200	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/28/2022	IMSE	INSTRUCTIONAL MATERIALS - PRINTABLE CLASSROOM ACTIVITY BUNDLE, GRADES K-2	TN5432 - 19996	\$ 100.00	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
03/01/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - HHISCA	TN4785 - 17479	\$ 410.50	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/01/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - HEMMS	TN4785 - 17482	\$ 1,228.00	10025488-532301	HE MCCracken MIDDLE	GENERAL FUND
03/15/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - BHS	TN5135 - 18816	\$ 614.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
03/15/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - BHS	TN5135 - 18817	\$ 242.80	10025490-532301	BEAUFORT HIGH	GENERAL FUND
03/15/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - MOES	TN5135 - 18818	\$ 492.60	10025437-532301	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/16/2022	IN ACE FENCE COMPANY, LLC	FENCE REPAIR - BLES	TN5162 - 18942	\$ 2,302.50	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
03/24/2022	IN ACE FENCE COMPANY, LLC	INSTALL FENCING - BLMS	TN5368 - 19754	\$ 2,356.00	10025489-532301	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	IN AIKMAN ENTERPRISES INC	"IN SCHOOL" 4TH GRADE HANDS ON FIELD TRIP - SCIENCE MADE FUN - OUR LIVING PLANET	TN5221 - 19182	\$ 450.84	10019034-566000	COOSA ELEMENTARY	GENERAL FUND
03/02/2022	IN BRG PUBLICATIONS, INC	CAR TAGS	TN4798 - 17521	\$ 395.00	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
03/14/2022	IN BRIGHT LIGHT BEHAVIOR	SPED - BCBA CONSULTING SERVICES 2/3-3/3, 2022 (BEHAVIOR & DEVELOPMENTAL)	TN5101 - 18663	\$ 1,100.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	IN COASTAL SECURITY SERVICES	WINTER DANCE (2/12/22) - UNIFORMED SECURITY SERVICES	TN5091 - 18622	\$ 198.00	70982725-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	IN COASTAL SECURITY SERVICES	ATHLETIC GAMES (2/16, 18 & 19, 2022) - UNIFORMED SECURITY SERVICES	TN5091 - 18622	\$ 792.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	IN COASTAL SECURITY SERVICES	ATHLETICS - BASKETBALL GAME 1/22/22 - UNIFORMED SECURITY SERVICES	TN5191 - 19060	\$ 198.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	IN COASTAL SECURITY SERVICES	ATHLETICS - UNIFORMED SECURITY OFFICER SERVICES 1/25 (WRESTLING) & 1/27, 2022 (BASKETBALL)	TN5475 - 20180	\$ 396.00	70884050-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BCHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4960 - 18140	\$ 45.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/08/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - BCHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4960 - 18145	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/09/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4996 - 18268	\$ 26.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/09/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN4996 - 18269	\$ 39.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/23/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN5338 - 19594	\$ 32.50	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/23/2022	IN CODE 1 TRAINING SOLUTIONS	CATE - MRHS - BASIC LIFE SUPPORT INSTRUCTIONAL SERVICES & CPR STUDENT CARDS (HEALTH SCIENCES)	TN5338 - 19597	\$ 13.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/14/2022	IN COSTUME SPECIALISTS INC	SDE MARCH PARENT / FAMILY ENGAGEMENT SESSIONS - COSTUME / CHARACTER = LITTLE BROWN NUT HARE	TN5095 - 18633	\$ 145.00	87535001-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/21/2022	IN COSTUME SPECIALISTS INC	COSTUME - CHARACTER LLAMA LLAMA RED PAJAMA - SDE PARENT ENGAGEMENT SESSIONS 4/21-22, 2022	TN5264 - 19339	\$ 145.00	87535001-569000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/08/2022	IN CUSTOM OUTFITTERS	JROTC EVENT - CADET T-SHIRTS	TN4979 - 18208	\$ 182.97	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	IN CUSTOM OUTFITTERS	JROTC - CADET HODDIES	TN4979 - 18209	\$ 112.35	70961570-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	IN CUSTOM OUTFITTERS	ATHLETICS- GOLF, SOCCER, SOFTBALL & TRACK TEAMS- SCREEN PRINTING & EMBROID. SERVICES - UNIFORMS & WARM UPS	TN5546 - 20401	\$ 874.89	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 8.85	10025496-532300	HHI HIGH	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 94.69	10025498-532300	BLUFFTON HIGH	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 110.66	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
03/02/2022	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - BVB 17-010	TN4820 - 17604	\$ 1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
03/18/2022	IN ITINERA DOCENTIA, LLC	ONLINE COURSE REGISTRATION / PROF. DEVELOP. - AP CAPSTONE/ LANGUAGE; DATES: 6/20-24, 2022	TN5250 - 19272	\$ 1,075.00	10022490-531200	BEAUFORT HIGH	GENERAL FUND
03/17/2022	IN LIVIN UP PROMO	DRAWSTRING BAGS FOR SENIORS, CLASS OF 2022	TN5219 - 19175	\$ 568.57	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	IN MASCOT JUNCTION INC	MAY DAY/ SCHOOL MASCOT COSTUME	TN5478 - 20187	\$ 850.00	70742650-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	IN MXM PRODUCTIONS, LLC	VIDEO SCREEN FOR GRADUATION	TN4934 - 18027	\$ 2,075.50	10023392-541000	BATTERY CREEK HIGH	GENERAL FUND
03/08/2022	IN RICHARD LLOYD, INC	ATHLETICS - BOYS & GIRLS SOCCER TEAMS - BALLS & MESH BAG	TN4975 - 18194	\$ 998.24	10027197-541000	MAY RIVER HIGH	GENERAL FUND
03/07/2022	IN THE ENGRAVING SHOP BLUFFTON	SIGNS FOR CAREER DAY (GUIDANCE)	TN4931 - 18002	\$ 140.00	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
03/10/2022	IN VENTURETECH, LLC	COMMUNICATIONS DEPT. - ONLINE SERVICES - ANNUAL SUBSCRIPTION "REVIEW"	TN5044 - 18443	\$ 2,500.00	10026301-534500	DISTRICT OFFICE	GENERAL FUND
03/23/2022	IN VOLT ATHLETICS, INC.	ONLINE - VOLLEYBALL ATHLETIC TRAINING PERFORMANCE PROGRAM - ANNUAL SUBSCRIPTION	TN5352 - 19693	\$ 1,550.00	70904750-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	INDUSTRIAL BATTERY & CHAR	REPLACEMENT FOOD SERVICE FORKLIFT BATTERY	TN4785 - 17483	\$ 5,498.73	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/11/2022	INLET SPORTS LODGE	LIM / LODGING - LEADER IN ME SUMMER LEADERSHIP ACADEMY; MURRELLS INLET, SC; DATES: 6/22-23, 2022	TN5082 - 18589	\$ 151.70	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	INLET SPORTS LODGE	LIM / LODGING - LEADER IN ME SUMMER LEADERSHIP ACADEMY; MURRELLS INLET, SC; DATES: 6/22-23, 2022	TN5082 - 18591	\$ 151.70	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/25/2022	INLET SPORTS LODGE	LODGING DEPOSIT - LEADER IN ME SUMMER LEADERSHIP ACADEMY; MURRELLS INLET, SC; DATES: 6/22-23, 2022	TN5398 - 19864	\$ 149.00	20122483-533202-13500	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/04/2022	INSECT LORE	KINDERGARTEN SUPPLIES / LIFE CYCLE OF THE BUTTERFLY UNIT OF STUDY - BUTTERFLY GARDEN & CATERPILLARS	TN4886 - 17813	\$ 123.93	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	INSECT LORE	INSTRUCTIONAL MATERIALS- BUTTERFLY GARDEN/ CATERPILLARS - "THE LIFE CYCLE OF A BUTTERFLY" STUDY UNIT	TN5063 - 18525	\$ 200.23	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	INSIGHT PARTNERS	HEATER REPAIR - CONDENSER FAN MOTOR - HHIMS	TN5061 - 18517	\$ 441.21	10025487-541001	HHI MIDDLE	GENERAL FUND
03/24/2022	INSIGHT PARTNERS	HVAC REPAIRS - FAN MOTOR - HHHS	TN5368 - 19755	\$ 1,516.63	10025496-541001	HHI HIGH	GENERAL FUND
03/04/2022	INSTACART 159	CTE / FACS INSTRUCTIONAL LAB SUPPLIES - FOOD & GROCERY ITEMS (PUBLIX)	TN4878 - 17785	\$ 265.90	32911598-541000	BLUFFTON HIGH	EIA FUND
03/25/2022	INSTACART 159	CTE / FACS INSTRUCTIONAL LAB SUPPLIES - FOOD & GROCERY ITEMS (PUBLIX)	TN5397 - 19851	\$ 397.03	32911598-541000	BLUFFTON HIGH	EIA FUND
03/21/2022	INT BACCALAUREATE ORG	IB / MYP FULL SUBMISSION - EVALUATION FOR HHHS/ BUILDING QUALITY CURRICULUM; DATE: 5/2/22; REF. INTERN. TRANS. FEE TN 5291-19462	TN5291 - 19463	\$ 2,268.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
03/30/2022	INT BACCALAUREATE ORG	IB PROF. DEVELOP. - PHYSICS ONLINE WORKSHOP REGISTRATION; DATES: 6/1-29, 2022; REF. INTERN. FEE TN 5512-20290	TN5512 - 20291	\$ 450.00	10014496-531200	HHI HIGH	GENERAL FUND
03/11/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 031122	243663	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
03/25/2022	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 032522	244029	\$ 110.00	100-245802	DISTRICT OFFICE	GENERAL FUND
03/04/2022	INTERNATIONAL DATA BASE CORP	RENEWAL - VENDOR & BID MANAGEMENT SYSTEM - 03/01/22-02/28/23	243572	\$ 1,200.00	10025201-534500	DISTRICT OFFICE	GENERAL FUND
03/10/2022	INTERNATIONAL LITERACY ASSOC	ILA ANNUAL MEMBERSHIP & READING TEACHER PERIODICALS (LITERACY)	TN5047 - 18469	\$ 24.00	10011276-544000	RED CEDAR ELEMENTARY	GENERAL FUND
03/10/2022	INTERNATIONAL LITERACY ASSOC	ILA ANNUAL MEMBERSHIP & READING TEACHER PERIODICALS (LITERACY)	TN5047 - 18469	\$ 44.00	10022476-564000	RED CEDAR ELEMENTARY	GENERAL FUND
03/10/2022	INTERNATIONAL LITERACY ASSOC	ILA ANNUAL MEMBERSHIP & READING TEACHER PERIODICALS (LITERACY)	TN5047 - 18470	\$ 24.00	10011276-544000	RED CEDAR ELEMENTARY	GENERAL FUND
03/10/2022	INTERNATIONAL LITERACY ASSOC	ILA ANNUAL MEMBERSHIP & READING TEACHER PERIODICALS (LITERACY)	TN5047 - 18470	\$ 44.00	10022476-564000	RED CEDAR ELEMENTARY	GENERAL FUND
03/07/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE- CAMBRIDGE INTERN. - VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION; REF. TN 4943-18081	TN4943 - 18074	\$ 1.80	10022497-531200	MAY RIVER HIGH	GENERAL FUND
03/21/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - IB / MYP FULL SUBMISSION - EVALUATION FOR HHHS/ REF. CHARGE TN 5291-19463	TN5291 - 19462	\$ 22.68	10022101-534500	DISTRICT OFFICE	GENERAL FUND
03/30/2022	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE-IB PD- PHYSICS ONLINE WORKSHOP REGISTRATION; DATES: 6/1-29, 2022; REF. TN 5512-20291	TN5512 - 20290	\$ 4.50	10014496-531200	HHI HIGH	GENERAL FUND
03/15/2022	INTERSTATE TOWING AND REPAIR	BUS# 8180-37 - TOWING SERVICES 3/11/22	TN5133 - 18811	\$ 600.00	10025501-533900	DISTRICT OFFICE	GENERAL FUND
03/02/2022	INTERSTATE TRANSPORTATION	BUS SEAT COVERS	TN4806 - 17548	\$ 1,121.97	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/03/2022	INTERSTATE TRANSPORTATION	BUS WINDSHIELD GLASS; REF. TN 4844-17683 FOR BAL. OF ORDER	TN4844 - 17681	\$ 274.71	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/03/2022	INTERSTATE TRANSPORTATION	BUS WINDSHIELD GLASS; REF. TN 4844-17683 FOR BAL. OF ORDER	TN4844 - 17683	\$ 572.06	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	INTERSTATE TRANSPORTATION	P/O21000075 2022 THOMAS 141YS ACTIVITY BUS	243573	\$ 132,048.00	54225390-555000-50000	BEAUFORT HIGH	CAPITAL FUND
03/04/2022	INTERSTATE TRANSPORTATION	P/O21000075 2022 THOMAS 141YS ACTIVITY BUS	243573	\$ 132,048.00	54225392-555000-50000	BATTERY CREEK HIGH	CAPITAL FUND
03/04/2022	INTERSTATE TRANSPORTATION	P/O21000075 2022 THOMAS 141YS ACTIVITY BUS	243573	\$ 132,048.00	54225396-555000-50000	HHI HIGH	CAPITAL FUND
03/11/2022	INTERSTATE TRANSPORTATION	P/O21000075 2022 THOMAS 141YS ACTIVITY BUS	243733	\$ 132,048.00	54225398-555000-50000	BLUFFTON HIGH	CAPITAL FUND
03/21/2022	INTERSTATE TRANSPORTATION	BUS# 8180-39 - HEADER UNIT	TN5265 - 19340	\$ 1,207.21	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	INVSAL22-01612 - DESI	SEUSSICAL COSTUME RENTAL FOR SCHOOL MUSICAL	TN4834 - 17650	\$ 401.70	82711254-541000	WHALE BRANCH ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/23/2022	IRCEIVABLES	FOLLETT- MEDIA CENTER BOOKS	TN5353 - 19697	\$ 1,454.03	10022297-543000	MAY RIVER HIGH	GENERAL FUND
03/09/2022	ITS CLASSICS	ATHLETICS - TRACK & FIELD TEAM UNIFORMS - TANKS & SHORTS	TN5002 - 18287	\$ 1,016.55	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
03/15/2022	ITS CLASSICS	ATHLETICS - SOCCER TEAM SHIRTS	TN5141 - 18839	\$ 356.03	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	ITS CLASSICS	ATHLETICS - TRACK & FIELD TEAM UNIFORMS - TANKS (BAL. OF ORDER)	TN5207 - 19120	\$ 139.84	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
03/22/2022	ITS CLASSICS	ATHLETICS - SOFTBALL TEAM - L/S T-SHIRTS	TN5309 - 19515	\$ 230.26	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
03/24/2022	ITS CLASSICS	TEE SHIRTS FOR INTERACT CLUB STUDENTS	TN5391 - 19834	\$ 537.06	70963480-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	ITS CLASSICS	ESPORTS CLUB - TEAM L/S T-SHIRTS	TN5508 - 20275	\$ 505.65	70972270-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	IVEY SALES ASSOCIATES INC	LAUNDRY DETERGENT FOR ATHLETIC UNIFORMS	243574	\$ 355.00	10027197-541000	MAY RIVER HIGH	GENERAL FUND
03/04/2022	IVEY SALES ASSOCIATES INC	LAUNDRY DETERGENT FOR ATHLETIC UNIFORMS	243574	\$ 355.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	J.E. DUNN CONSTRUCTION COMPANY	RFP21-002 CONSTRUCTION SERVICES RSIA	243968	\$ 324,499.65	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
03/25/2022	J.E. DUNN CONSTRUCTION COMPANY	RFP21-002 CONSTRUCTION SERVICES RSIA	243969	\$ 1,095,230.12	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
03/25/2022	J.E. DUNN CONSTRUCTION COMPANY	RFP21-002 CONSTRUCTION SERVICES RSIA	243970	\$ 2,478,856.12	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
03/02/2022	J.W. PEPPER	SHEET MUSIC	TN4818 - 17584	\$ 56.19	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
03/03/2022	J.W. PEPPER	SHEET MUSIC	TN4856 - 17709	\$ 66.40	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
03/03/2022	J.W. PEPPER	MUSIC /BAND SUPPLIES - SOUSA SCORE	TN4864 - 17745	\$ 36.99	10011388-541000-99000	HE MCCracken MIDDLE	GENERAL FUND
03/04/2022	J.W. PEPPER	MUSIC SCORE	TN4908 - 17902	\$ 12.00	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
03/04/2022	J.W. PEPPER	BAND SETS & MUSIC SCORES	TN4908 - 17905	\$ 209.99	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
03/07/2022	J.W. PEPPER	SHEET MUSIC	TN4933 - 18017	\$ 9.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	J.W. PEPPER	ORCHESTRA SUPPLIES - STUDENT INSTRUMENT FOLIOS	TN4933 - 18019	\$ 290.15	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	J.W. PEPPER	ORCHESTRA SUPPLIES - STUDENT INSTRUMENT FOLIOS	TN4933 - 18019	\$ 300.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	J.W. PEPPER	BAND SUPPLIES - SHEET MUSIC & FILE FINDER ENVELOPES	TN4939 - 18058	\$ 272.00	10011388-541000-99000	HE MCCracken MIDDLE	GENERAL FUND
03/08/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4952 - 18121	\$ 40.00	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
03/08/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4968 - 18169	\$ 54.75	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/08/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN4968 - 18172	\$ 387.64	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/09/2022	J.W. PEPPER	SHEET MUSIC	TN5002 - 18286	\$ 45.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/09/2022	J.W. PEPPER	SHEET MUSIC - BAND CONCERT PERFORMANCE ASSESSMENT	TN5009 - 18317	\$ 21.99	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN5213 - 19140	\$ 56.00	10011388-541000-99000	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	J.W. PEPPER	ORCHESTRA - SHEET MUSIC	TN5224 - 19188	\$ 70.99	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
03/18/2022	J.W. PEPPER	ORCHESTRA - SHEET MUSIC & MUSIC SCORES	TN5224 - 19192	\$ 258.00	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
03/23/2022	J.W. PEPPER	BAND - COMPATIBLE TRIOS FOR WINDS CLARINET, TRUMPET & SAX	TN5343 - 19618	\$ 55.96	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
03/23/2022	J.W. PEPPER	BAND - MUSIC SCORE	TN5351 - 19692	\$ 15.00	10011388-541000-99000	HE MCCracken MIDDLE	GENERAL FUND
03/24/2022	J.W. PEPPER	BAND - SHEET MUSIC	TN5376 - 19784	\$ 105.00	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
03/24/2022	J.W. PEPPER	BAND SUPPLIES - WINDS DUETS, MASTER SOLOS MUSIC & FILE FINDER INSTRUMENT BOXES	TN5376 - 19787	\$ 113.35	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
03/24/2022	J.W. PEPPER	SHEET MUSIC / SCORE	TN5377 - 19789	\$ 5.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
03/28/2022	J.W. PEPPER	MUSIC SCORE	TN5427 - 19982	\$ 15.00	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
03/30/2022	J.W. PEPPER	SHEET MUSIC	TN5497 - 20233	\$ 18.00	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
03/30/2022	J.W. PEPPER	SHEET MUSIC	TN5499 - 20239	\$ 15.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	J.W. PEPPER	STRINGS - SHEET MUSIC	TN5617 - 20305	\$ 55.00	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
03/31/2022	J.W. PEPPER	BAND - MUSIC SCORE	TN5544 - 20396	\$ 6.00	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
03/04/2022	JACQUELINE SIMMONS-SMALLS	ABC 123 STORY ABOUT ME - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18 - 19, 2022; SERVICES PROVIDED	243630	\$ 1,200.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/11/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 031122	243664	\$ 963.45	100-245800	DISTRICT OFFICE	GENERAL FUND
03/25/2022	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 032522	244030	\$ 963.45	100-245800	DISTRICT OFFICE	GENERAL FUND
03/01/2022	JANELLE PUBLICATIONS	BOOKS	TN4792 - 17499	\$ 45.63	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/01/2022	JANELLE PUBLICATIONS	BOOKS	TN4792 - 17499	\$ 97.37	10012637-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/07/2022	JERSEY MIKES 7032	FINANCE MEETING / STAFFING REVIEW - WORKING LUNCH	TN4937 - 18050	\$ 99.82	10025201-539911	DISTRICT OFFICE	GENERAL FUND
03/31/2022	JERSEY MIKES 7032	LUNCH FOR PRESENTERS - LOWER ACADEMY CAREER DAY	TN5518 - 20313	\$ 206.99	10021283-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	JERSEY MIKES ONLINE ORDER	INSTRUCTIONAL REVIEW TEAM - LUNCH	TN4810 - 17555	\$ 172.49	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/09/2022	JERSEY MIKES ONLINE ORDER	LEADER IN ME LUNCHEON	TN5003 - 18288	\$ 141.70	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	JETBLUE AIRLINES	AIRFARE - EIE CERTIFIED EDUCATORS INSTITUTE; SAVANNAH, GA TO BOSTON, MA; EVENT DATES: 5/10-13, 2022	TN5497 - 20234	\$ 153.60	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
03/01/2022	JIMMY JOHNS - 1764	LUNCH FOR MTSS TRAINING	TN4797 - 17519	\$ 133.90	10022454-539911	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/02/2022	JIMMY JOHNS - 1764	SCHOOL / DISTRICT INSTRUCTIONAL REVIEW - LUNCH	TN4824 - 17617	\$ 133.90	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
03/14/2022	JNN CATERING	DEPOSIT- PROF. DEVELOP. MEETING 3/18/22- LUNCH; REF. TN 5263-19334 BAL PAID (FULL TAX ON BAL. PD)	TN5094 - 18630	\$ 455.21	10022487-539911	HHI MIDDLE	GENERAL FUND
03/21/2022	JNN CATERING	BAL PAID - PROF. DEVELOP. MEETING 3/18/22- LUNCH; REF. TN 5094-18630 DEPOSIT PAYMENT	TN5263 - 19334	\$ 1,365.63	10022487-539911	HHI MIDDLE	GENERAL FUND
03/04/2022	JOHN M. BRADLEY, JR.	CONNECTING THE ART WITH LOCAL HISTORY 02/18/22 - SERVICES PROVIDED (AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE)	243522	\$ 1,500.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/11/2022	JOHN M. BRADLEY, JR.	WALL MURALS ART PROJECT FOR 6TH - 8TH GRADE STUDENTS - SERVICES PROVIDED	243686	\$ 6,000.00	10011381-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
03/04/2022	JONES SCHOOL SUPPLY COMPANY INC.	STUDENT HONOR ROLL MEDALS	TN4898 - 17858	\$ 119.00	84411381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/04/2022	JONES SCHOOL SUPPLY COMPANY INC.	STUDENT HONOR ROLL MEDALS	TN4898 - 17858	\$ 211.78	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/14/2022	JONES SCHOOL SUPPLY COMPANY INC.	HONOR CORDS FOR GRADUATES, CLASS OF 2022	TN5101 - 18662	\$ 3,179.04	10021201-541000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	JONES SCHOOL SUPPLY COMPANY INC.	STUDENT COUNCIL PINS	TN5437 - 20033	\$ 73.41	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	JOSTENS CARROLL 5374	AP HONOR CORDS FOR GRADUATION, CLASS OF 2022	TN5363 - 19732	\$ 158.36	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	JOSTENS INC.	HIGH SCHOOL STATE DIPLOMA - ADULT EDUCATION	TN4848 - 17690	\$ 1.02	81822301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/08/2022	JOSTENS INC.	STATE DIPLOMAS, CLASS OF 2022 (PRINT SERVICES)	TN4952 - 18120	\$ 274.75	10021298-536000	BLUFFTON HIGH	GENERAL FUND
03/17/2022	JOSTENS INC.	GUIDANCE - STATE DIPLOMA	TN5191 - 19059	\$ 1.02	10021298-541000	BLUFFTON HIGH	GENERAL FUND
03/18/2022	JOSTENS INC.	STATE DIPLOMAS, CLASS OF 2022	TN5241 - 19243	\$ 71.23	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/24/2022	JOSTENS INC.	HIGH SCHOOL STATE DIPLOMA - ADULT EDUCATION	TN5369 - 19765	\$ 1.02	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/21/2022	JROTC DOG TAGS	REFUND - JROTC GRADUATION STOLETS; ON BACKORDER/ORDER CNLD; REF. ORIG TN 4529-16346	TN5284 - 19425	\$ (275.25)	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	JUICE + TOWERGARDEN	TOWER GARDEN SUPPLIES - PH KITS	TN4963 - 18154	\$ 65.72	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	JUICE + TOWERGARDEN	LIGHT KIT FOR TOWER GARDEN	TN5543 - 20394	\$ 344.50	82711276-541000-90002	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/04/2022	JULIE WRIGHT	IN PERSON PROFESSIONAL LEARNING, 1/19-20, 2022; SERVICES PROVIDED	243657	\$ 6,600.00	20122483-531200	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/08/2022	JUNIOR LIBRARY GUILD	BOOKS	TN4962 - 18150	\$ 2,833.90	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	JUNIOR LIBRARY GUILD	BOOKS	TN5014 - 18340	\$ 2,774.50	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
03/29/2022	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	TN5457 - 20131	\$ 240.00	20211263-543000-90020	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/29/2022	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	TN5457 - 20131	\$ 810.22	20111263-543000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/30/2022	JUNIOR LIBRARY GUILD	MEDIA CENTER BOOKS	TN5491 - 20217	\$ 674.10	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/11/2022	JUSTIN TORIANO CRAIG	JUDGE FOR CONCERT PERFORMANCE ASSESSMENT 3/1/22 - SERVICES PROVIDED	243698	\$ 300.00	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	KATHY BAKER	SPEECH-LANGUAGE CONTRACTED SERVICES - LIMS & BHS	243677	\$ 3,078.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	KATHY BAKER	SPEECH-LANGUAGE CONTRACTED SERVICES - LIMS & BHS	243677	\$ 3,933.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	KAZOOBIE KAZOOS	KAZOO FACTORY STUDENT FIELD TRIP/ GROUP TOUR ADMISSIONS	TN5013 - 18333	\$ 490.00	70762304-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	KAZOOBIE KAZOOS	KAZOOS (FOR SPRING CONCERT)	TN5468 - 20157	\$ 27.25	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
03/14/2022	KELLY TOURS - CHARTER	CHARTER BUS SERVICES - HOSA STATE LEADERSHIP CONFERENCE; N.CHARLESTON, SC; DATES: 3/17/22	TN5108 - 18700	\$ 1,442.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/08/2022	KELLYTOURS.COM	CHARTER BUS - FIELD TRIP TO SC AQUARIUM & FORT SUMTER; CHARLESTON, SC; EVENT DATE: 4/5/22	TN4954 - 18124	\$ 99.00	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	KELLYTOURS.COM	CHARTER BUS - FIELD TRIP TO SC AQUARIUM & FORT SUMTER; CHARLESTON, SC; EVENT DATE: 4/5/22	TN4954 - 18125	\$ 99.00	70873860-566000	HHI 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
03/11/2022	KENNETH C. DOE	HISTORICAL PRAYER/PRAISE HOUSE- AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18/22 , SERVICES PROVIDED	243703	\$ 500.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	KINGSTON RESORT OWNER LLC	LODGING- SCAPPA /SC TRI ASSOC. FACILITIES MANAGERS CONFERENCE; MYRTLE BEACH, SC; DATES: 3/12-15,2022	TN5190 - 19050	\$ 450.21	10025301-533202	DISTRICT OFFICE	GENERAL FUND
03/18/2022	KIWANIS YOUTH PROGAMS, INC.	H94145 KEY CLUB ADD MEMBER	243860	\$ 13.50	70903540-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-91 OIL CHANGE	TN5162 - 18940	\$ 43.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-129 OIL CHANGE; CHARGE AMT. ERROR; REF. FULL REFUND TN 5268-19360	TN5162 - 18941	\$ 48.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-49 OIL CHANGE	TN5162 - 18946	\$ 43.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-122 OIL CHANGE	TN5162 - 18953	\$ 43.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	KIZER AUTO REPAIR LLC	VEHICLE OIL CHANGE; CHARGE AMT. ERROR; REF. FULL REFUND TN 5268-19357	TN5162 - 18955	\$ 43.65	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	KIZER AUTO REPAIR LLC	VEHICLE# 8100-63 OIL CHANGE	TN5162 - 18957	\$ 46.30	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	KIZER AUTO REPAIR LLC	REFUND - VEHICLE OIL CHANGE; CHARGE AMT. ERROR; REF. TN 5162-18955	TN5268 - 19357	\$ (43.65)	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	KIZER AUTO REPAIR LLC	REFUND - VEHICLE# 8100-129 OIL CHANGE; CHARGE AMT. ERROR; REF. TN 5162-18941	TN5268 - 19360	\$ (48.65)	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/03/2022	KROGER #703	NURSE SUPPLIES - TUMS	TN4864 - 17747	\$ 18.19	10021388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/07/2022	KROGER #703	STUDENT SMOOTHIE SUPPLIES - YOGURT	TN4931 - 17999	\$ 52.83	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	KROGER #703	SPED LIFE SKILLS COOKING CLASS SUPPLIES	TN5042 - 18431	\$ 21.36	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	KROGER #703	SOCIAL WORKER APPRECIATION - FLOWER ARRANGEMENT	TN5047 - 18471	\$ 52.99	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	KROGER #703	TEACHER OF THE YEAR FINALISTS - FLOWERS	TN5249 - 19266	\$ 22.26	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	KROGER #703	SCIENCE FAIR 3/22/22- REFRESHMENTS/BREAKFAST ITEMS FOR JUDGES (FRUIT, MUFFINS & BAGELS)	TN5316 - 19535	\$ 17.98	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	KROGER #703	CHARACTER BREAKFAST ITEMS - BANANAS & CHOCOLATE MILK	TN5400 - 19872	\$ 16.45	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	KROGER #703	TEACHER OF THE YEAR FINALISTS - FLOWERS	TN5475 - 20179	\$ 22.26	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	KULLY SUPPLY	INSTALL BOTTLE FILLER FOUNTAINS / PARTS - MORES	TN4858 - 17726	\$ 71.50	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	KULLY SUPPLY	MAINTENANCE STOCK - VAC BREAKERS	TN5231 - 19203	\$ 274.66	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/24/2022	L2G QUILT AND SCROLL- MEM	MEMBERSHIPS, CORDS & PINS	TN5391 - 19833	\$ 440.49	70962050-566000	FHHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	LA ISLA MAGAZINE LANGUAGE	SCHOOL CHOICE MONTHLY AD - HHIES/IB	TN4926 - 17975	\$ 445.00	10023362-535000	HHI ELEMENTARY	GENERAL FUND
03/02/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL MATERIALS - THE CHESS TEACHER, PUNCH SHAPES, ROLL & WRITE WORD GAME, ETC.	TN4803 - 17543	\$ 229.04	10012683-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	LAKESHORE LEARNING MATERIALS	READING GAME SET	TN4898 - 17860	\$ 161.23	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/04/2022	LAKESHORE LEARNING MATERIALS	REFUND - CLASSROOM DOLLHOUSE; BACKORDER/ ITEM CNLD; REF. ORIG. TN 4762-17392	TN4905 - 17886	\$ (277.09)	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	SOUND SORTING BOARDS, PHONICS STAMPS, HANDS-ON DIVISION REGROUPING KIT, ETC.	TN4917 - 17927	\$ 491.66	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	BEHAVIOR MGT CHART, SPANISH/ENGLISH PHRASES POCKETS, STAMPS, ETC.	TN4917 - 17929	\$ 321.33	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	ADHESIVE ROLL, HOOK & LOOP SQUARES, MAGNETIC WRITING CENTER, ETC.	TN4917 - 17937	\$ 229.50	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	BALL SEATS, MATH GAME, QUIZ CARDS, ETC.	TN4917 - 17938	\$ 185.96	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	NUMBER MATCH, SOFT DICE, FIND THE NUMBER ACTIVITY SET, ETC.	TN4917 - 17939	\$ 408.15	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	ENGINEER A COASTER KIT, MATH ELECTRONICS GAME, MAGNETIC COINS & WORKING CASH REGISTER	TN4929 - 17992	\$ 435.53	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	LAKESHORE LEARNING MATERIALS	PRE-K/ CLASSROOM MATERIALS - MANIPULATIVES (LEARNING/ACTIVITY CENTERS, GAMES, STEM BRICKS, ETC.)	TN4944 - 18091	\$ 469.03	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/07/2022	LAKESHORE LEARNING MATERIALS	ADMIN/ ACTIVITY TABLE FOR 5TH GRADE CLASSROOM	TN4944 - 18093	\$ 237.55	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES- MAGNETIC ALPHABET & SHAPES, WRITING BOARDS, RAINSTICKS, LEARNING TOYS, ETC.	TN5028 - 18391	\$ 438.48	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/10/2022	LAKESHORE LEARNING MATERIALS	LEARNING CENTERS, COUNTING TRAYS & TRACING TITLES	TN5051 - 18492	\$ 161.81	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	LAKESHORE LEARNING MATERIALS	TPB CHILDREN'S ACTIVITY CENTER SUPPLIES- MARKERS, WRITE/WIPE BOARDS, MAGNETIC LEARNING GAME & PUPPETS	TN5058 - 18512	\$ 111.52	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/16/2022	LAKESHORE LEARNING MATERIALS	READING GAMES SET	TN5175 - 18988	\$ 161.23	10012781-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/17/2022	LAKESHORE LEARNING MATERIALS	FILL IN THE BLANK PHONICS STAMPS	TN5192 - 19061	\$ 49.89	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL - WRITE & WIPE LAPBOARDS, BLOCKS, GAMES, MAGNETIC LETTERS, TAKE HOME TOTES, ETC.	TN5254 - 19287	\$ 150.00	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL - WRITE & WIPE LAPBOARDS, BLOCKS, GAMES, MAGNETIC LETTERS, TAKE HOME TOTES, ETC.	TN5254 - 19287	\$ 305.36	10013976-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	LAKESHORE LEARNING MATERIALS	WORD JOURNALS	TN5256 - 19301	\$ 79.38	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/24/2022	LAKESHORE LEARNING MATERIALS	STORYTELLER WRITING BOX	TN5364 - 19736	\$ 32.42	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/25/2022	LAKESHORE LEARNING MATERIALS	STORYTELLER WRITING BOX	TN5398 - 19860	\$ 32.42	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/29/2022	LAKESHORE LEARNING MATERIALS	4TH GRADE & SPED TEACHING MATERIALS- FLOOR PUZZLES, BUILDING STEM BRICKS, VOCABULARY CARDS, ETC.	TN5463 - 20150	\$ 105.47	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/29/2022	LAKESHORE LEARNING MATERIALS	4TH GRADE & SPED TEACHING MATERIALS- FLOOR PUZZLES, BUILDING STEM BRICKS, VOCABULARY CARDS, ETC.	TN5463 - 20150	\$ 291.71	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
03/07/2022	LANGUAGE LINE	WORLD LANGUAGE - INTERPRETATION SERVICES (FEB. 2022)	TN4927 - 17983	\$ 257.60	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
03/18/2022	LEGO BRAND RETAIL INC	STEAM / ENGINEERING / ROBOTIC MATERIALS - LEGO SPIKE ESSENTIAL KITS	TN5233 - 19217	\$ 197.96	10011270-541000-90020	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/18/2022	LEGO BRAND RETAIL INC	STEAM / ENGINEERING / ROBOTIC MATERIALS - LEGO SPIKE ESSENTIAL KITS	TN5233 - 19217	\$ 3,299.40	82711270-541000-90002	BLUFFTON ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/10/2022	LEARNER PUBLISHING GROUP	BOOKS	TN5032 - 18407	\$ 915.64	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	LETSTICKTOGETHER	MEDIA CENTER SUPPLIES - STICKER BOARDS	TN4943 - 18079	\$ 120.90	10022297-541000	MAY RIVER HIGH	GENERAL FUND
03/18/2022	LETSTICKTOGETHER	MAKER SPACE ITEMS FOR MEDIA CENTER - FORMAT KITS	TN5235 - 19224	\$ 163.39	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	LEXINGTON CNTY SCHOOL DISTRICT TWO	MRHS WRESTLING DUALS ROUND 1 & 2 - GATE SHARE	243867	\$ 113.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	LEXINGTON WINGATE BY WYNDHAM	ADMIN/LODGING - PD/FOUNDATIONS FOR LITERACY, A CURRICULUM FOR HARD OF HEARING CHILDREN; DATES: 3/24-25, 2022	TN5452 - 20097	\$ 126.74	20122474-533202	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	LIFESERVERS, INC.	SCIENCE / HEALTH SCIENCE COURSE INSTRUCTIONAL SUPPLIES	243740	\$ 10,680.00	21821301-541000-94000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/24/2022	LIFESERVERS, INC.	ISD / AFTER SCHOOL - SEMI RIGID CARRY CASES (FOR LIFE SERVERS)	TN5371 - 19773	\$ 469.80	10022101-541000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	LIGHTBULBSURPLUS.COM	MAINTENANCE STOCK - LIGHTS / BALLASTS	TN5231 - 19206	\$ 361.37	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/07/2022	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES FOR GRANT PROJECT (FEB. INVOICES)	TN4923 - 17962	\$ 633.67	60025635-546000-90001	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
03/07/2022	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES FOR GRANT PROJECT	TN4928 - 17985	\$ 1,187.90	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
03/24/2022	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES FOR GRANT PROJECT	TN5372 - 19775	\$ 1,354.71	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
03/28/2022	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES FOR GRANT PROJECT	TN5439 - 20043	\$ 1,732.80	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
03/29/2022	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES FOR GRANT PROJECT	TN5466 - 20155	\$ 1,523.10	60025640-546000-90001	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
03/18/2022	LINDA G. SMITH	CLEANING & ENGRAVING ON EXISTING MEMORIAL STONE; SERVICES PROVIDED	243913	\$ 1,033.90	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	LITTLE CAESAR'S 1680-0004	LITERACY NIGHT - PIZZA	TN4867 - 17757	\$ 329.68	20118837-539911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	LITTLE CAESAR'S 1680-0004	READ ACROSS PORT ROYAL EVENT - PIZZA	TN4935 - 18039	\$ 196.56	20118838-539911-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	LITTLE CAESAR'S 1680-0004	READ ACROSS PORT ROYAL EVENT - PIZZA	TN4935 - 18039	\$ 253.00	20218838-539911-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/31/2022	LITTLE CAESAR'S 1680-0004	MATH NIGHT MEAL - PIZZA	TN5540 - 20381	\$ 329.68	20118837-539911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	LITTLE CAESARS 20380	PARENTING / FOOD FOR PARENTS ATTENDING SIC MEETING 3/16/22	TN5253 - 19286	\$ 161.53	20118874-539911-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	LITTLE CAESARS 20381	BLACK HISTORY PROGRAM - PIZZA	TN4879 - 17802	\$ 111.89	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	LITTLE CAESARS 20381	DOOR CONTEST PARTY - PIZZA	TN5056 - 18507	\$ 64.76	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	LONGHORN STEAK 0125610	DEVINE 9 MEETING - LUNCH (DAI & PADEPP STANDARDS)	TN4901 - 17872	\$ 346.77	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
03/04/2022	LOUISE M COHEN	GULLAH GEECHEE CULTURE 2/19/22; SERVICES PROVIDED (AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE)	243537	\$ 2,400.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/16/2022	LOW TEMP INDUSTRIES INC	SERVING LINE REPAIR - BMS	TN5162 - 18956	\$ 290.25	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
03/04/2022	LOWCOUNTRY COUNCIL OF GOVTS	ADULT ED SHARED EXPENSES FOR SC WORKS - OCT.- DEC. 2021	243580	\$ 1,046.06	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/11/2022	LOWCOUNTRY RICE CULTURE PROJECT	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE - GULLAH SPIRIT THE ART OF JONATHAN GREEN; SERVICES PROVIDED	243742	\$ 9,000.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/18/2022	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH-LANGUAGE CONTRACTED SERVICES -1/18-28, 2022	243868	\$ 2,913.95	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	LOWES COMPANIES INC	HEALTH SCIENCE PROGRAM EQUIPMENT - WBCHS - DISHWASHER & COMPRESSION INLET CONNECTORS	TN4812 - 17566	\$ 1,239.84	32911501-541000	DISTRICT OFFICE	EIA FUND
03/04/2022	LOWES COMPANIES INC	W/O327274 REPAIRED YIELD SIGN	243581	\$ 1.17	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326347 REPAIRED SHELVING	243581	\$ 6.03	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O323816 BUILT PLATFORM FOR DESK	243581	\$ 9.05	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O323816 BUILT PLATFORM FOR DESK	243581	\$ 12.21	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O325724 INSTALLED SHELVING IN MEDIA CENTER	243581	\$ 12.44	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326139 HANG PICTURES	243581	\$ 14.16	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327762-37 INSTALL CABINET LOCKS IN NURSE'S OFFICE	243581	\$ 16.94	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O328318-76 REPAIR DOOR ON WARMER	243581	\$ 18.27	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O324019 CLEANED OUTDOOR POSTS	243581	\$ 20.13	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326653-88 REPLACED BROKEN OUTLET COVER	243581	\$ 21.14	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O325869 REPAIR STAGE NET	243581	\$ 23.69	10025496-541001	HHI HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327341 SOB MONTHLY STOCK	243581	\$ 24.14	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O321604-98 REPAIR LIGHTING ON BASEBALL FIELD	243581	\$ 24.63	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O323816 BUILD PLATFORM FOR DESK	243581	\$ 26.10	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327129 INSTALLED MAILBOXES	243581	\$ 26.53	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O328453-92 REPAIRED VANDALISM TO RESTROOM SINKS	243581	\$ 27.11	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O314250 REPAIR LEAKS IN MODULAR	243581	\$ 29.15	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326975 SOB WELDING EQUIPMENT	243581	\$ 31.16	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O328341-94 PRESSURE WASH SIDEWALKS	243581	\$ 33.17	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327403-87 REPLACE HEAT LAMP BULBS	243581	\$ 34.13	10025487-541001	HHI MIDDLE	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O328356 DECORATIVE ROCKS FOR GROUNDS	243581	\$ 36.04	10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O311669 INSTALLED SHELVES IN CLASSROOM	243581	\$ 38.19	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326861 MARK AREA & CORDON AREA	243581	\$ 39.70	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O315163-52 REPLACE DAMAGED FLOOR TILES	243581	\$ 49.40	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O325007 REPLACED HOT WATER HEATER	243581	\$ 51.83	10025496-541001	HHI HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O322450 REPAIR LIGHT FIXTURE NEAR GYM	243581	\$ 52.75	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O328322 CLEAR GROUNDS OF DEBRIS	243581	\$ 55.28	10025439-532312	ST. HELENA ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327765-40 REPAIR FOUNTAIN	243581	\$ 59.35	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327182 REPLACED FAUCET	243581	\$ 62.39	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O323816 BUILT PLATFORM FOR DESK	243581	\$ 65.99	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327066 REPAIR NETTING	243581	\$ 66.14	10025496-541001	HHI HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326791 INSTALLED NEW SOCCER NETS	243581	\$ 68.43	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327964-02 KNEE PADS & SUPPLIES	243581	\$ 84.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326237 REPAIRED PLAYGROUND EQUIPMENT	243581	\$ 85.73	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
03/04/2022	LOWES COMPANIES INC	W/O327991-85 INSTALLED BARRIER ON GREENHOUSE	243581	\$ 98.12	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O328512-02 LADDER & LIGHTBULBS FOR CUSTODIAN	243581	\$ 170.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O327203-96 LINER REPAIR HOT WATER TANK	243581	\$ 210.46	10025496-541001	HHI HIGH	GENERAL FUND
03/04/2022	LOWES COMPANIES INC	W/O326367 SEALED DRY STORAGE ROOM	243581	\$ 236.51	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
03/07/2022	LOWES COMPANIES INC	REPLACE WATER HEATER - CES	TN4922 - 17960	\$ 397.44	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
03/09/2022	LOWES COMPANIES INC	COMMUNITY GARDEN SUPPLIES - PLANTS	TN4981 - 18212	\$ 80.88	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	LOWES COMPANIES INC	CTE - CLASSROOM SUPPLIES - HEX BOLTS	TN5129 - 18805	\$ 15.26	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/16/2022	LOWES COMPANIES INC	CTE - CLASSROOM SUPPLIES - HEX BOLTS	TN5156 - 18926	\$ 9.16	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/17/2022	LOWES COMPANIES INC	PLANTS / FLOWERS FOR GARDENING CLUB	TN5201 - 19096	\$ 122.71	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	LOWES COMPANIES INC	W/O328352-98 REPAIR IRRIGATION WELL PUMP/RETURNED PART CREDIT	243869	\$ (37.25)	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329241-83 REPAIRED WATER LEAK UNDER CABINET	243869	\$ 6.03	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O326584 REPAIRED SAFETY NET TRACK & FIELD	243869	\$ 6.54	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329174-01 MOUNT SURGE PROTECTOR TO DESK	243869	\$ 7.31	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329215 ADDED A COVER TO E-STOP	243869	\$ 7.72	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328586 REPAIRED WHEELS ON CART	243869	\$ 13.10	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328564 FILL HOLE ON PLAYGROUND	243869	\$ 13.38	10025470-532312	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329101 REPAIRED CHAINS ON SWINGS	243869	\$ 13.69	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329834-38 REPAIRED WATER FOUNTAIN	243869	\$ 14.45	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329340-83 REPAIR DRAIN	243869	\$ 14.70	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O319014 REPAIRED BACKSPLASH	243869	\$ 14.88	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O318453 SEALED WINDOW	243869	\$ 15.26	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O324306 INSTALLED KEYBOARD TRAY	243869	\$ 16.55	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O326807 ADDED REFLECTIVE TAPE TO POLE	243869	\$ 17.64	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327443-85 REPLACE FLAGPOLE ROPE	243869	\$ 19.12	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329655-35 STABILIZE ART GALLERY RODS	243869	\$ 20.33	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O317534 BUILD COAT RACK	243869	\$ 20.59	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O326551 REPAIRED BATHROOM LOCKS IN MOBILE UNITS	243869	\$ 24.13	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O324542-89 REPAIR DRIPPING WATER IN COOLER	243869	\$ 24.59	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327699 HANG CYCLOMA ON STAGE	243869	\$ 26.14	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O325761 CHAIN FOR LOCKING GATES	243869	\$ 26.67	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329497-38 FILL UMBRELLA STANDS WITH SAND	243869	\$ 27.75	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328969 REPAIRED CONCRETE & PAINTED	243869	\$ 27.88	10025496-541001	HHI HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328352-98 REPAIR IRRIGATION WELL PUMP	243869	\$ 28.68	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327676 HANG BANNER IN HALLWAY	243869	\$ 30.14	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O325105 INSTALLED BLINDS IN MOBILE	243869	\$ 31.19	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O277154 CHANGE CLASSROOM CLOCK BATTERIES	243869	\$ 36.12	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O320635-78 INSTALL BOTTLE FILLER	243869	\$ 36.22	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327341 SOB MONTHLY STOCK	243869	\$ 36.52	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328352-98 REPAIR IRRIGATION WELL PUMP	243869	\$ 37.25	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329684-35 REPAIRED AND SEALED CORNERS	243869	\$ 39.70	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327797 - REPAIRS AT MCRES	243869	\$ 40.23	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327972-02 DRILL BIT TOOL SET FOR VEHICLE# 8100-122	243869	\$ 40.27	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O307477 MOVE & HANG TELEVISION IN STUDENT SERVICES	243869	\$ 41.26	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327154 ATTACHED WHEELS TO MATH CARTS	243869	\$ 42.85	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O311787 REPAIRS TO PLAYGROUND	243869	\$ 44.24	10025438-532312	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327736-54 REPLACE TILES	243869	\$ 49.40	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328415-83 CUT & MOUNT MATERIALS ON WALL RSIA	243869	\$ 50.59	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O311787 REPAIRS TO PLAYGROUND	243869	\$ 61.56	10025438-532312	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329283-38 INSTALL BOTTLE FILLER	243869	\$ 63.29	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327737-20 REPAIR DOWNSPOUT DRAINAGE ISSUES	243869	\$ 66.53	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328716 INSTALLED WHEELS ON CARTS	243869	\$ 100.23	10025487-541001	HHI MIDDLE	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327341 SOB MONTHLY STOCK	243869	\$ 104.00	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O322520-20 REPLACE HOT WATER HEATER	243869	\$ 104.66	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O310954 REPLACED DOOR SWEEPS	243869	\$ 107.01	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328356 CLEAN & UPDATE GARDEN AREA	243869	\$ 119.79	10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328356 CLEAN & UPDATE GARDEN AREA	243869	\$ 120.72	10025472-532312	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O324503 INSTALLED BLINDS IN STRO OFFICE	243869	\$ 169.70	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O328776-34 REPAIRS AT RCES	243869	\$ 170.18	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O321059 INSTALLED NEW BLINDS	243869	\$ 181.13	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327310 REPAIR PAVILION NEAR TRACK	243869	\$ 204.66	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327310 REPAIR PAVILION NEAR TRACK	243869	\$ 224.61	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O329335 REPAIR SKIRTING AROUND MOBILES	243869	\$ 227.18	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/18/2022	LOWES COMPANIES INC	W/O327321 NOB MONTHLY STOCK	243869	\$ 241.26	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	LOWES COMPANIES INC	CTE - ENGINEERING CLASSROOM SUPPLIES - EXTERIOR LAG SCREWS	TN5261 - 19310	\$ 17.68	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	LOWES COMPANIES INC	CTE - ENGINEERING CLASSROOM SUPPLIES - HEX NUTS & FLAT WASHERS	TN5261 - 19312	\$ 3.14	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	LOWES COMPANIES INC	CTE - ENGINEERING CLASSROOM SUPPLIES - CABINET KNOBS	TN5261 - 19321	\$ 35.50	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	LOWES COMPANIES INC	SCHOOL GARDEN - RAISED BED KITS	TN5274 - 19385	\$ 529.89	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	LOWES COMPANIES INC	TRANSPORTATION DEPT. - BUS KEY COPY	TN5331 - 19575	\$ 3.16	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/24/2022	LOWES COMPANIES INC	MAINTENANCE STOCK - CONSTRUCTION ADHESIVE	TN5368 - 19758	\$ 200.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/24/2022	LOWES COMPANIES INC	CAREER WEEK SUPPLIES - SAND	TN5375 - 19782	\$ 19.42	70795025-566000	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
03/24/2022	LOWES COMPANIES INC	PAINT, PAINT BRUSHES, PAINT ROLLERS, PAINTER'S TAPE, PAINT CUP, PAINT TRAY & SPONGES	TN5389 - 19824	\$ 130.97	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327736-54 REPAIR FLOOR TILES	243976	\$ (49.40)	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O328659 INSTALL NET CAGE FOR DISCUS RING	243976	\$ 3.31	10025496-541001	HHI HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O380098-83 REPAIR LEAK IN MILK COOLER	243976	\$ 3.34	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330145-94 REPAIRED PLUMBING LINE TO TOILET	243976	\$ 3.34	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329605-39 REPAIR LEAKING TOILET	243976	\$ 4.82	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330423 SPARE KEYS FOR VEHICLE# 8100-71	243976	\$ 6.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330033 REPAIR POWER OUTAGE ISSUES	243976	\$ 8.93	10025496-541001	HHI HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O323253 SERVICE/MAINTENANCE FOR ICE MAKER	243976	\$ 9.13	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O323496 SERVICE/MAINTENANCE FOR ICE MAKER	243976	\$ 9.13	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330085 REPAIR RAILLING	243976	\$ 10.96	10025496-541001	HHI HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330098-83 REPAIRED LEAKING MILK COOLER	243976	\$ 12.07	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329950-94 REPAIRED DRYER	243976	\$ 12.65	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329611 SOB MONTHLY STOCK	243976	\$ 14.09	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329975-0 DRILL HOLE IN DESK FOR CORDS	243976	\$ 16.10	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327140 POWER WASH BLEACHES- BASEBALL FIELD	243976	\$ 16.60	10025487-541001	HHI MIDDLE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330280 REPAIR LEAKING SINK	243976	\$ 17.27	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330284 REPLACE TAPE MEASURER	243976	\$ 18.12	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327310 REPAIR TRACK PAVILION	243976	\$ 18.47	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329611 MONTHLY STOCK FOR SOB	243976	\$ 19.40	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329534-98 REPAIR SINKS IN DARKROOM	243976	\$ 19.91	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329604-39 REPLACE WATER FOUNTAIN	243976	\$ 21.07	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329127 GAS CAN FOR NOB SHOP	243976	\$ 25.40	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330063 REPAIR SENSORY SWING	243976	\$ 27.68	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O328600 HANG PICTURE IN GYM OFFICE	243976	\$ 30.63	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330521-94 REPAIR PLUMBING LEAK	243976	\$ 34.16	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O328959 REPAIR MESH/NETTING ON SOCCER FIELD	243976	\$ 34.23	10025488-541001	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O328586 REPLACE WHEELS ON CART	243976	\$ 38.89	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327236-54 REPLACE FLOOR TILES	243976	\$ 45.89	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O328976 REPAIR WALKWAY	243976	\$ 48.78	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327550 REPAIR HVAC SYSTEM IN MEDIA CENTER	243976	\$ 50.68	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O329278 REPLACE FAUCET	243976	\$ 62.39	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327099-33 INSTALL NEW BACKSPLASH	243976	\$ 65.42	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O330223-02 SHOP VAC FOR TRUCK #8100-91	243976	\$ 65.44	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O328465 REPAIR HVAC SYSTEM	243976	\$ 90.63	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	LOWES COMPANIES INC	W/O327310 REPAIR TRACK PAVILION	243976	\$ 109.65	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/28/2022	LOWES COMPANIES INC	REPLACEMENT REFRIGERATOR - MCRES	TN5434 - 20008	\$ 751.74	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/31/2022	LOWES COMPANIES INC	CTE - ENGINEERING CLASSROOM INSTRUCTIONAL SUPPLIES - SANDPAPER	TN5517 - 20311	\$ 42.36	32911598-541000	BLUFFTON HIGH	EIA FUND
03/08/2022	LOWLAX OF SAVANNAH	ATHLETICS - BOYS LACROSSE TEAM - HELMETS	TN4952 - 18119	\$ 3,055.92	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	LRP PUBLICATIONS	ANNUAL SUBSCRIPTION - SCHOOL LAW BRIEFINGS / NEWLETTER - LEGAL (JUNE 2022 - MAY 2023)	TN4866 - 17755	\$ 269.50	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 14.97	54225340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 243.55	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 486.96	51925334-539513-51000	RED CEDAR ELEMENTARY	CAPITAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 554.40	54225390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 583.93	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 698.33	51925340-539513-51000	BROAD RIVER ELEMENTARY	CAPITAL FUND
03/04/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243582	\$ 14,437.10	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
03/11/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243743	\$ 55.00	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
03/11/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243743	\$ 114.87	51925387-539521-50000	HHI MIDDLE	CAPITAL FUND
03/11/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243743	\$ 1,133.43	51925383-539521-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
03/11/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243743	\$ 21,216.76	51925383-539513-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
03/11/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243743	\$ 31,552.92	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
03/11/2022	LS3P ASSOCIATES LTD	RFP20-010 CONSTRUCTION SERVICES	243743	\$ 33,302.92	51925387-539513-50000	HHI MIDDLE	CAPITAL FUND
03/04/2022	LYNN BRYANT	ENGAGING STUDENTS IN GULLAH LANGUAGE - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE, 2/18/22; SERVICES PROVIDED	243524	\$ 1,000.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	LYNN C. NIKKY FINNEY	STORES OF MISPLACED & FORGOT CONFERENCE, 2/20/22; SERVICES PROVIDED (AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE)	243554	\$ 2,900.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 2,755.63	51925388-554500-52005	BLUFFTON HIGH	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 15,273.71	51925388-552006-52001	HE MCCracken MIDDLE	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 24,933.33	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 43,706.78	51925388-554500-52005	HE MCCracken MIDDLE	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP21-002 CONSTRUCTION SERVICES	800427	\$ 46,903.81	54125392-532300-51001	BATTERY CREEK HIGH	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 58,010.69	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 253,765.49	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800427	\$ 258,824.62	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
03/04/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP21-002 CONSTRUCTION SERVICES	800427	\$ 2,179,339.04	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 84.24	54025388-552010-51001	HE MCCracken MIDDLE	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 315.70	51925396-552006-52001	HHI HIGH	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 387.49	51925379-552006-52001	RIVER RIDGE ACADEMY	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 406.77	54125379-532300-52011	RIVER RIDGE ACADEMY	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 442.97	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 904.03	54225370-532300-51001	BLUFFTON ELEMENTARY	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 960.95	53825370-532300-51002	BLUFFTON ELEMENTARY	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 4,184.05	54325379-532300-51001	RIVER RIDGE ACADEMY	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 8,489.48	54125396-552010-51001	HHI HIGH	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 9,922.59	54025388-552010-51001	HE MCCracken MIDDLE	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 12,680.19	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 14,026.85	54225398-532300-51001	BLUFFTON HIGH	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 23,076.17	51925362-552006-52001	HHI ELEMENTARY	CAPITAL FUND
03/11/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800431	\$ 31,650.85	51925396-553001-52008	HHI HIGH	CAPITAL FUND
03/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800434	\$ 429.79	50425320-532300-52000	RIVERVIEW CHARTER SCHOOL	CAPITAL FUND
03/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800434	\$ 500.75	51925379-552006-52001	RIVER RIDGE ACADEMY	CAPITAL FUND
03/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800434	\$ 1,274.51	53825376-532300-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
03/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800434	\$ 2,317.70	54225376-532300-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
03/18/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800434	\$ 2,360.94	54225360-532300-51001	DAUFUSKIE ELEMENTARY	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 898.41	50225397-552006-52001	MAY RIVER HIGH	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 1,006.61	54025370-552010-51001	BLUFFTON ELEMENTARY	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 2,000.78	54225398-552010-51002	BLUFFTON HIGH	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 4,785.27	54125362-532300-51003	HHI ELEMENTARY	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 7,787.12	10025478-552005	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 7,946.63	51925388-552006-52001	HE MCCracken MIDDLE	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 49,634.55	51925388-553001-52008	HE MCCracken MIDDLE	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 62,230.41	51925388-554500-52005	HE MCCracken MIDDLE	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP20-016 CONSTRUCTION SERVICES	800436	\$ 81,457.60	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
03/25/2022	M.B. KAHN CONSTRUCTION CO., INC.	RFP21-002 CONSTRUCTION SERVICES	800436	\$ 2,087,258.47	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
03/17/2022	MACKIN EDUCATIONAL RESOURCE	BOOKS FOR MEDIA CENTER	TN5210 - 19132	\$ 324.72	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/30/2022	MACKIN EDUCATIONAL RESOURCE	MEDIA CENTER MAKERSPACE - BOOKS	TN5502 - 20250	\$ 70.96	10022201-543000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	MACMILLAN HOLDINGS LLC	LIBRARY/ARCHIVAL SUPPLIES, EQUIP REFUND FOR FREIGHT	243746	\$ (33.32)	21811494-534500-91115	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
03/11/2022	MACMILLAN HOLDINGS LLC	LIBRARY/ARCHIVAL SUPPLIES, EQUIP FREIGHT	243746	\$ 14.08	21811494-534500-91115	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
03/11/2022	MACMILLAN HOLDINGS LLC	LIBRARY/ARCHIVAL SUPPLIES, EQUIP FREIGHT	243746	\$ 135.92	22511494-542000-94000	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
03/11/2022	MACMILLAN HOLDINGS LLC	LIBRARY/ARCHIVAL SUPPLIES, EQUIPMENT	243746	\$ 1,481.12	22511494-542000-94000	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
03/04/2022	MARK O RENNIX	BHS SOCCER BOOKING FEE - BOYS & GIRLS - JV & VARSTTY	243609	\$ 200.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	MARK O RENNIX	2022 SOCCER BOOKING FEES - ALL LEVELS	243767	\$ 200.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	MARRIOTT CHRLSTN RIVER	ATHLETICS - LODGING SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/14-16, 2022	TN5224 - 19190	\$ 412.48	10027198-533202	BLUFFTON HIGH	GENERAL FUND
03/18/2022	MARRIOTT CHRLSTN RIVER	ATHLETICS - LODGING SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/12-16, 2022	TN5241 - 19241	\$ 779.36	10027194-533202	WHALE BRANCH EC HIGH	GENERAL FUND
03/18/2022	MARRIOTT CHRLSTN RIVER	ATHLETICS - LODGING SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/14-16, 2022	TN5243 - 19247	\$ 412.48	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	MARRIOTT CHRLSTN RIVER	ATHLETICS - LODGING SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/14-16, 2022	TN5243 - 19249	\$ 389.68	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	MARRIOTT CHRLSTN RIVER	ATHLETICS - LODGING SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/13-16, 2022	TN5250 - 19271	\$ 584.52	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	MARRIOTT CHRLSTN RIVER	REFUND - LODGING - SCAAA SPRING CONFERENCE; REF: ORIG TN 5243-19249 & RE-CHARGE TN 5445-20064	TN5378 - 19794	\$ (194.84)	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	MARRIOTT CHRLSTN RIVER	ATHLETICS - LODGING SCAAA CONFERENCE; CHARLESTON, SC; DATES: 3/13-16, 2022	TN5445 - 20064	\$ 584.52	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
03/28/2022	MARRIOTT SPARTANBURG	LODGING-SC CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS CONFERENCE; SPARTANBURG, SC; DATES: 3/23-25, 2022	TN5426 - 19969	\$ 382.62	10025301-533202	DISTRICT OFFICE	GENERAL FUND
03/28/2022	MARRIOTT SPARTANBURG	LODGING-SC CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS CONFERENCE; SPARTANBURG, SC; DATES: 3/23-25, 2022	TN5426 - 19970	\$ 382.62	10026201-533202	DISTRICT OFFICE	GENERAL FUND
03/28/2022	MARRIOTT SPARTANBURG	LODGING-SC CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS CONFERENCE; SPARTANBURG, SC; DATES: 3/23-25, 2022	TN5426 - 19971	\$ 382.62	10025301-533202	DISTRICT OFFICE	GENERAL FUND
03/28/2022	MARRIOTT SPARTANBURG	LODGING-SC CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS CONFERENCE; SPARTANBURG, SC; DATES: 3/23-25, 2022	TN5426 - 19972	\$ 382.62	10025301-533202	DISTRICT OFFICE	GENERAL FUND
03/31/2022	MARRIOTT SPARTANBURG	LODGING-SC CHAPTER ASSOC. FOR LEARNING ENVIRONMENTS CONFERENCE; SPARTANBURG, SC; DATES: 3/23-25, 2022	TN5516 - 20299	\$ 382.62	10025301-533202	DISTRICT OFFICE	GENERAL FUND
03/04/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 2/21-24, 2022	243583	\$ 975.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 2/14-17, 2022	243583	\$ 1,250.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	DE GULLAH WAY TUTORIAL PROGRAM 2/7-10, 2022	243583	\$ 1,300.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 2/28-3/3, 2022	243871	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	MARSHVIEW COMMUNITY ORGANIC FARM, INC.	PAYROLL EXPENSES 3/7-10, 2022	243978	\$ 1,600.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 031122	243665	\$ 23,829.32	100-245468	DISTRICT OFFICE	GENERAL FUND
03/25/2022	MASS MUTUAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 032522	244031	\$ 23,815.15	100-245468	DISTRICT OFFICE	GENERAL FUND
03/01/2022	MATHBITSCOM	ALGEBRA / GEOMETRY / ALGEBRA 2 /- ANNUAL ONLINE SUBSCRIPTION- INSTRUCTIONAL SUPPORT (THRU 4/28/23)	TN4796 - 17509	\$ 149.80	10011496-534500-92000	HHI HIGH	GENERAL FUND
03/04/2022	MATHER MUSEUM & INTERPRETIVE CENTER	MATHER PANELS MUSEUM TOUR - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18/22	243584	\$ 5,000.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243585	\$ 2,215.20	10014501-531000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243585	\$ 2,273.07	10014501-531000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243585	\$ 2,627.00	10012780-531000	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243748	\$ 2,130.00	10012780-531000	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243748	\$ 2,205.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243748	\$ 2,250.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243748	\$ 2,680.25	10012780-531000	BEAUFORT MIDDLE	GENERAL FUND
03/18/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243872	\$ 2,130.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243980	\$ 2,220.00	10014501-531000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	MAXIM HEALTHCARE STAFFING SERVICES, INC.	SPED / VIRTUAL HOMEBOUND EDUCATIONAL CONTRACTED SERVICES	243980	\$ 2,625.00	10012780-531000	BEAUFORT MIDDLE	GENERAL FUND
03/18/2022	MAY RIVER HIGH BOOSTER CLUB	BCHS 2022 SHARK INVITATIONAL TRACK & FIELD MEET ENTRY FEE	243873	\$ 175.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	MCCALLS SUPPLY	W/O324732-81 REPAIR HVAC LEAK	243586	\$ 39.68	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/04/2022	MCCALLS SUPPLY	W/O327659-20 REPAIR HVAC (NOT HEATING)	243586	\$ 109.35	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329216-38 REPAIR HVAC SYSTEM	243874	\$ 1.90	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329216-38 REPAIR HVAC SYSTEM	243874	\$ 14.35	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O327449-09 REPAIR HVAC SYSTEM	243874	\$ 16.04	10025409-541001	RIGHT CHOICES	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329216-38 REPAIR HVAC SYSTEM	243874	\$ 19.39	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O327449-09 REPAIR HVAC SYSTEM	243874	\$ 32.09	10025409-541001	RIGHT CHOICES	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329152-90 REPAIR HVAC SYSTEM	243874	\$ 32.62	10025490-541001	BEAUFORT HIGH	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329216-38 REPAIR HVAC SYSTEM	243874	\$ 35.09	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O324732-81 REPAIR HVAC SYSTEM	243874	\$ 39.68	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O323085 REPAIR HVAC SYSTEM	243874	\$ 50.27	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329216-38 REPAIR HVAC SYSTEM	243874	\$ 56.89	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329353-40 REPAIR HVAC SYSTEM	243874	\$ 69.12	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O329216-38 REPAIR HVAC SYSTEM	243874	\$ 98.48	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O328952-38 REPAIR HVAC SYSTEM	243874	\$ 157.69	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	MCCALLS SUPPLY	W/O328952-38 REPAIR HVAC SYSTEM	243874	\$ 192.96	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/25/2022	MCCALLS SUPPLY	W/O330261-94 REPAIR HVAC - IT ROOM	243981	\$ 31.82	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 4,840.00	51925335-539516-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 5,692.03	51925339-539513-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 7,877.06	51925335-539513-51000	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 8,349.00	51925339-539516-51000	ST. HELENA ELEMENTARY	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 13,855.00	51925380-539516-51000	BEAUFORT MIDDLE	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 21,959.07	51925396-539513-51000	HHI HIGH	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 25,237.28	51925380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
03/04/2022	MC MILLAN PAZDAN SMITH LLC	RFQ20-010 CONSTRUCTION SERVICES	243589	\$ 60,309.46	51925333-539513-51000	BEAUFORT ELEMENTARY	CAPITAL FUND
03/04/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL CARE VENDOR TIMESHEET 2/22-24, 2022	243590	\$ 675.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL CARE VENDOR TIMESHEET 2/14-17, 2022	243590	\$ 825.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL CARE VENDOR TIMESHEET 1/31-2/3, 2022	243590	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL CARE VENDOR TIMESHEET 2/07-10, 2022	243590	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL CARE VENDOR TIMESHEET 2/28-3/3, 2022	243875	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	MEADOWBROOK BAPTIST CHURCH	AFTER SCHOOL CARE VENDOR TIMESHEET 3/07-10, 2022	243875	\$ 900.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/21/2022	MEDCOM INC.	MONTHLY ANSWERING SERVICE (FEB. 2022)	TN5268 - 19355	\$ 447.31	10025401-532300	DISTRICT OFFICE	GENERAL FUND
03/29/2022	MEDITACKITS.COM	CLASSROOM EMERGENCY TO GO KIT SUPPLIES - THERMAL BLANKETS	TN5457 - 20130	\$ 39.90	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/04/2022	METALCRAFTS INC	RFP18-022 CONSTRUCTION SERVICES	243591	\$ 717.50	10025490-532300	BEAUFORT HIGH	GENERAL FUND
03/10/2022	MF ATHLETIC & PERFORM BE	ATHLETICS - TRACK EQUIPMENT - DIGIT UNITS & HIP NUMBERS/LANES	TN5034 - 18413	\$ 523.34	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/24/2022	MF ATHLETIC & PERFORM BE	ATHLETICS - TRACK & FIELD EQUIPMENT - POLE VAULT POLES	TN5378 - 19793	\$ 1,023.99	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
03/30/2022	MF ATHLETIC & PERFORM BE	ATHLETICS - TRACK & FIELD SUPPLIES - CONES, BATON, NUMBER LANES & HIP NUMBERS	TN5504 - 20255	\$ 212.49	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/18/2022	MICHAEL HOLMES	RENTAL SERVICES - 30' DRAPE FOR ACADEMIC LETTERING CEREMONY - BHS	243856	\$ 450.00	10023390-532500	BEAUFORT HIGH	GENERAL FUND
03/07/2022	MICHAELS #9490	PENCIL BOXES	TN4914 - 17915	\$ 545.94	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/08/2022	MICHAELS #9490	DECOR FRAMES & VELCRO	TN4971 - 18183	\$ 258.92	82711385-541000-90003	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
03/16/2022	MICHAELS #9490	SHADOW BOXES & FRAMES	TN5177 - 18994	\$ 121.75	82711385-541000-90003	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
03/18/2022	MICHAELS #9490	GT - PICTURE FRAMES FOR STUDENT ARTWORK & BURLAP	TN5236 - 19226	\$ 288.10	10014801-541000	DISTRICT OFFICE	GENERAL FUND
03/22/2022	MICHAELS #9490	REFUND - SHADOW BOXES; ITEMS NOT AVAILABLE/ CNLD; REF: ORIG TN 5177-18994	TN5315 - 19534	\$ (95.33)	82711385-541000-90003	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
03/24/2022	MICHAELS #9490	CRICUT TRANSFER VINYL IRON ONS - READING CLUB SHIRTS	TN5386 - 19810	\$ 101.68	70971500-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	MICHAELS #9490	SCHOOL MUSICAL PERFORMANCE - FABRIC PAINT	TN5547 - 20414	\$ 36.97	10011254-541000-17000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	MICHELLE FERGUSON / A STIR FROM HEAVEN	LEADERSHIP / PRINCIPAL'S MEETING 3/9/22 - BREAKFAST; SERVICES PROVIDED (FOOD TRUCK)	243841	\$ 1,300.00	10022401-539911	DISTRICT OFFICE	GENERAL FUND
03/04/2022	MIDAMERICA BOOKS	BOOKS	TN4879 - 17797	\$ 1,290.84	10022283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/31/2022	MIDAMERICA BOOKS	BOOKS	TN5522 - 20319	\$ 520.80	10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/28/2022	MIL-BAR PLASTICS, INC	GRADUATION STOLES FOR JROTC SENIOR STUDENTS	TN5450 - 20083	\$ 280.78	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	MOBILE COMMUNICATIONS AMERICA, INC.	RADIO PROGRAMMING FOR TRANSPORTATION DEPT.	243749	\$ 150.00	10025501-534500	DISTRICT OFFICE	GENERAL FUND
03/11/2022	MOCK PLUMBING & MECHANICAL INC	W/O311654-10 - ROOFTOP AC REPLACEMENT	243750	\$ 11,259.00	10025410-532301	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/07/2022	MOE'S ONLINE #165	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4931 - 18000	\$ 123.30	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	MOE'S ONLINE #165	MENTAL HEALTH CRISIS INTERVENTION TRAINING - LUNCH 3/15/22	TN5154 - 18922	\$ 572.32	10026401-539911	DISTRICT OFFICE	GENERAL FUND
03/11/2022	MOE'S SW GRILL #877	SCHOOL SOCIAL WORKER APPRECIATION - LUNCH	TN5056 - 18504	\$ 9.71	70835200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/17/2022	MONACO & ASSOCIATES INC	OCCUPATIONAL THERAPY - MOTIVATION ASSESSMENT SCALE	TN5200 - 19089	\$ 173.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	MONTFORD POINT MARINE ASSOCIATION CHAPTER 9	ADMIN GUIDES / PROTOCOLS					
		SPEAKER SERVICES - BLACK HISTORY MONTH CONFERENCE 02/29/22	243877	\$ 1,000.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	MU ALPHA THETA	GRADUATION HONOR CORDS, CLASS OF 2022	TN5422 - 19959	\$ 90.00	70963650-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	MUSIC & ARTS 1 CORP	BAND - PERCUSSION ACCESSORIES - VIBE CART, KEYBOARD CART & GONG STAND	TN4940 - 18060	\$ 1,645.05	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
03/01/2022	MUSIC & ARTS CENTERS INC	SNARE DRUMS	TN4774 - 17451	\$ 810.90	21811276-541000-91114	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/03/2022	MUSIC & ARTS CENTERS INC	INSTRUMENT STANDS	TN4867 - 17759	\$ 727.56	21811237-541000-91114	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/03/2022	MUSIC & ARTS CENTERS INC	BAND SUPPLIES - OBOE REEDS	TN4855 - 17707	\$ 47.70	10011494-541000-99000	WHALE BRANCH EC HIGH	GENERAL FUND
03/07/2022	MUSIC & ARTS CENTERS INC	BAND SUPPLIES - BASS DRUM MALLETS	TN4945 - 18096	\$ 90.62	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/07/2022	MUSIC & ARTS CENTERS INC	BAND SUPPLIES - AMPLIFIER	TN4945 - 18100	\$ 488.65	30911380-541000	BEAUFORT MIDDLE	EIA FUND
03/07/2022	MUSIC & ARTS CENTERS INC	BAND SUPPLIES - PORTABLE PA SYSTEM	TN4945 - 18102	\$ 890.39	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/07/2022	MUSIC & ARTS CENTERS INC	BAND SUPPLIES - DIGITAL KEYBOARD	TN4945 - 18103	\$ 741.99	30911380-541000	BEAUFORT MIDDLE	EIA FUND
03/11/2022	MUSIC & ARTS CENTERS INC	BAND SUPPLIES - TENOR SAXOPHONE LIGATURE & CAP	TN5077 - 18574	\$ 28.61	70882100-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	MUSIC & ARTS CENTERS INC	BAND - PERCUSSION ACCESSORIES - CYMBAL L RODS	TN5539 - 20377	\$ 217.94	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
03/31/2022	MUSIC & ARTS CENTERS INC	VIOLA STRINGS FOR ORCHESTRA (2 INVOICES INCLUDED)	TN5539 - 20378	\$ 363.21	10011490-541000-17000	BEAUFORT HIGH	GENERAL FUND
03/02/2022	MUSICIANSFRIENDWEB	INSTRUMENT STAND	TN4828 - 17635	\$ 181.89	21811237-541000-91114	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	MUSICIANSFRIENDWEB	ACOUSTIC GUITAR, REF. TN 5124-18791 FOR BAL. OF ORDER	TN5086 - 18611	\$ 613.74	10011496-541000-97000	HHI HIGH	GENERAL FUND
03/14/2022	MUSICIANSFRIENDWEB	GUITAR CABLE & RECORDER; REF. TN 5086-18611 FOR BAL. OF ORDER	TN5124 - 18791	\$ 450.44	10011496-541000-97000	HHI HIGH	GENERAL FUND
03/10/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG (POWER SCHOOL UNIVERSITY) CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 5/8-11, 2022	TN5036 - 18416	\$ 499.00	10022392-533202	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG (POWER SCHOOL UNIVERSITY) CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 5/8-11, 2022	TN5064 - 18531	\$ 998.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
03/18/2022	MW PSUG EVENTS LLC	SOUTHEAST PSUG (POWER SCHOOL UNIVERSITY) CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 5/8-11, 2022	TN5241 - 19237	\$ 499.00	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	NAESP-PEAP	PRESIDENTIAL AWARDS CEREMONY - PINS FOR ACADEMIC EXCELLENCE	TN5418 - 19949	\$ 360.70	10011497-541000	MAY RIVER HIGH	GENERAL FUND
03/10/2022	NAME BADGE PRODUCTIONS, LLC	PD - NAME BADGES / RIBBONS FOR LEADERSHIP, PROF. DEVELOP. MEETINGS & CONFERENCES	TN5030 - 18400	\$ 315.32	10022401-541000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	NASCO	PAINT	TN5239 - 19233	\$ 26.29	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	NASCO	CTE - FOOD LAB CLASSROOM INSTRUCTIONAL SUPPLIES - "GO EAT" CARD GAME, HEALTHY FOODS BINGO, DVD, ETC.	TN5327 - 19569	\$ 687.20	32911598-541000	BLUFFTON HIGH	EIA FUND
03/31/2022	NASCO	SCIENCE INSTRUCTIONAL LAB SUPPLIES - BEAKERS, TEST TUBES, TEST TUBE RACKS, ETC.	TN5532 - 20359	\$ 758.03	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
03/02/2022	NATIONAL ART EDUCATION ASSOCIATION	NATIONAL ART HONOR SOCIETY ANNUAL CHAPTER & STUDENT MEMBERSHIP DUES	TN4825 - 17625	\$ 80.00	85111388-564000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
03/24/2022	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	TRI-M CHORUS CEREMONY INVITATIONS	TN5386 - 19809	\$ 16.70	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
03/10/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NEHS NEW CHAPTER APPLICATION & ANNUAL AFFILIATION FEE	TN5031 - 18404	\$ 84.00	10021233-564000	BEAUFORT ELEMENTARY	GENERAL FUND
03/21/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	PINS & CORDS FOR NATIONAL JUNIOR HONOR SOCIETY	TN5279 - 19409	\$ 557.00	70813660-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	NATIONAL BOARD FOR CERTIFICATION	ANNUAL OCCUPATIONAL THERAPY PROFESSIONAL LICENSE RENEWAL	TN5137 - 18828	\$ 65.00	20312301-564000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	NATIONAL MUSEUM OF THE MIGHTY EIGHT	MIGHTY EIGHTH AIR FORCE MUSEUM - FILED TRIP ADMISSIONS & DOG TAGS FOR STUDENTS; TRIP 4/1/22	TN5217 - 19160	\$ 1,320.00	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	NATIONAL MUSEUM OF THE MIGHTY EIGHT	MIGHTY EIGHTH MUSEUM FIELD TRIP 3/25/22 - DOG TAGS FOR STUDENTS	TN5425 - 19965	\$ 204.87	70632301-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	NATIONAL MUSEUM OF THE MIGHTY EIGHT	MIGHTY EIGHTH MUSEUM - 5TH GRADE FIELD TRIP 3/25/22 - ADMISSIONS	TN5425 - 19967	\$ 75.00	70632301-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	NATIONAL MUSEUM OF THE MIGHTY EIGHT	MIGHTY EIGHTH MUSEUM - 5TH GRADE FIELD TRIP 3/25/22 - ADMISSIONS	TN5425 - 19968	\$ 500.00	70632301-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	NATIONAL SCHOOL FORMS	HALL PASS BOOKLETS	TN5476 - 20183	\$ 792.14	10011490-541000	BEAUFORT HIGH	GENERAL FUND
03/04/2022	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ANNUAL PROFESSIONAL MEMBERSHIP RENEWAL	243594	\$ 190.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ANNUAL PROFESSIONAL MEMBERSHIP RENEWAL	243594	\$ 190.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ANNUAL PROFESSIONAL MEMBERSHIP RENEWAL	243594	\$ 190.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ANNUAL PROFESSIONAL MEMBERSHIP RENEWAL	243594	\$ 280.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	NATL HARBOR - ADVANCE DEPOSIT	LODGING DEPOSIT (1 NIGHT) - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5101 - 18657	\$ 342.20	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	NATL HARBOR - ADVANCE DEPOSIT	LODGING DEPOSIT (1 NIGHT) - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5101 - 18664	\$ 342.20	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	NATL HARBOR - ADVANCE DEPOSIT	LODGING DEPOSIT (1 NIGHT) - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5110 - 18719	\$ 342.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/24/2022	NATL HARBOR - ADVANCE DEPOSIT	LODGING - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5369 - 19761	\$ 1,096.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/24/2022	NATL HARBOR - ADVANCE DEPOSIT	LODGING - NATIONAL MENTAL HEALTH CONFERENCE; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5369 - 19764	\$ 1,096.20	22522401-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	NATL HARBOR - ADVANCE DEPOSIT	REFUND- LODGING DEPOSIT (1 NIGHT); NATIONAL MENTAL HEALTH CONF.; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5492 - 20219	\$ (341.84)	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	NATL HARBOR - ADVANCE DEPOSIT	REFUND- LODGING DEPOSIT (1 NIGHT); NATIONAL MENTAL HEALTH CONF.; WASHINGTON, DC; DATES: 4/10-13, 2022	TN5492 - 20220	\$ (341.84)	23222401-533203-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/02/2022	NCS PEARSON INC	CATE - COMPUTER SCIENCE CERTIFICATION VOUCHERS - BHS	TN4812 - 17565	\$ 1,040.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/08/2022	NCS PEARSON INC	CATE - BHS - MOS CERTIFICATION SITE LICENSE (INSTRUCTIONAL MATERIALS-BUSINESS/FINANCE COURSES)	TN4960 - 18143	\$ 3,744.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/11/2022	NETWORK CABLING INFRASTRUCTURES, LLC	SC #4400026834 - CABLING WORK PER WHD TICKETS (3 INVOICES INCLUDED- PARTS & LABOR INCLUDED)	TN5076 - 18569	\$ 4,760.31	10026601-534501	DISTRICT OFFICE	GENERAL FUND
03/24/2022	NETWORK CABLING INFRASTRUCTURES, LLC	RFP - INSTALLATION OF PHONE LINES FOR JJ DAVIS ELC (MATERIALS & LABOR INCLUDED)	TN5362 - 19727	\$ 448.84	51925352-544500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
03/28/2022	NETWORK CABLING INFRASTRUCTURES, LLC	BRES - RELOCATION OF DATA/MONITOR (MATERIALS & LABOR INCLUDED)	TN5426 - 19974	\$ 519.83	51925344-554500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
03/04/2022	NEW LIFE DELIVERANCE TEMPLE	AFTERSCHOOL CARE PROGRAM 2/14-17, 2022	243595	\$ 1,300.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	NEW LIFE DELIVERANCE TEMPLE	AFTERSCHOOL CARE PROGRAM 2/21-27, 2022	243595	\$ 975.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	NEW LIFE DELIVERANCE TEMPLE	AFTERSCHOOL CARE PROGRAM 2/07-10, 2022	243595	\$ 1,275.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	NEW LIFE DELIVERANCE TEMPLE	AFTERSCHOOL CARE PROGRAM 2/28-3/3, 2022	243882	\$ 1,175.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	NEW LIFE DELIVERANCE TEMPLE	AFTERSCHOOL CARE PROGRAM 3/07-10, 2022	243985	\$ 1,300.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/24/2022	NEW SOUTH SHIRTS	FIRST GRADE FIELD TRIP T-SHIRTS FOR STUDENTS	TN5359 - 19721	\$ 886.16	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	NEWEGG INC.	CTE - CLASSROOM TRAINING EQUIPMENT - REFURBISHED DESKTOP COMPUTERS	TN5275 - 19394	\$ 593.52	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
03/10/2022	NEWEGG MARKETPLACE	CTE- COMPUTER REPAIR CLASSROOM INSTRUCTIONAL SUPPLIES - FLASH DRIVES	TN5034 - 18414	\$ 100.30	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	NEWEGG MARKETPLACE	CTE - CLASSROOM TRAINING EQUIPMENT - REFURBISHED TOWER COMPUTERS	TN5071 - 18555	\$ 1,165.84	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
03/22/2022	NEWEGG MARKETPLACE	CTE - CLASSROOM TRAINING EQUIPMENT - REFURBISHED DESKTOP COMPUTER	TN5308 - 19508	\$ 106.77	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
03/28/2022	NEWEGG MARKETPLACE	CTE - CLASSROOM TRAINING EQUIPMENT - DESKTOP COMPUTER	TN5443 - 20053	\$ 330.39	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
03/16/2022	NORTHERN TOOL	REPLACE GENERATOR SWITCH - BHS	TN5162 - 18945	\$ 1,501.91	10025490-541001	BEAUFORT HIGH	GENERAL FUND
03/21/2022	NORWOOD HOUSE PRESS	MEDIA CENTER INSTRUCTIONAL SUPPLIES - LEGO SETS	TN5267 - 19348	\$ 797.88	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/17/2022	NOVATIME TECHNOLOGY, INC	TIMECLOCK ANNUAL SOFTWARE SERVICES / RENEWAL (3/1/22 - 2/28/23) MAINT. & LICENSES	TN5211 - 19133	\$ 100,875.96	10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
03/04/2022	NTLREST SERVSAFE	CTE - SERVSFEE FOOD HANDLERS ONLINE COURSE, TEST & CERTIFICATION FOR STUDENTS	TN4878 - 17787	\$ 375.00	32811501-534500-90021	DISTRICT OFFICE	EIA FUND
03/08/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	BES - WIRE SHELIVING / SHELIVING UNITS FOR STORAGE AT SCHOOL	TN4951 - 18116	\$ 1,886.80	51925333-541004-50000	BEAUFORT ELEMENTARY	CAPITAL FUND
03/08/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	ADMIN. DESK	TN4972 - 18185	\$ 1,792.99	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	RFP17-002- FURNITURE REPLACEMENT FOR BCHS RENOVATION PROJECT	TN5190 - 19051	\$ 396,754.09	51925392-541000-50000	BATTERY CREEK HIGH	CAPITAL FUND
03/17/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	RFP17-002- FURNITURE REPLACEMENT FOR WBES REMEDIATION PROJECT	TN5190 - 19052	\$ 73,347.87	54325354-541000-51001	WHALE BRANCH ELEMENTARY	CAPITAL FUND
03/21/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CONFERENCE ROOM CHAIRS	TN5292 - 19473	\$ 464.28	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/28/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	REFUND - MRHS - REPLACEMENT FURNITURE FOR NURSE'S ROOM; VENDOR CHARGE ERROR; REF. TN 4133-14799	TN5426 - 19973	\$ (4,015.88)	54225397-541000-52002	MAY RIVER HIGH	CAPITAL FUND
03/31/2022	NU IDEA SCHOOL SUPPLY COMPANY, INC.	SPED COORDINATORS / STUDENT SERVICES DEPT. - OFFICE FURNITURE - DESKS & BOOKCASES	TN5525 - 20335	\$ 8,600.84	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	NYCPBUCKWALTERLLC	SCIENCE FAIR - LUNCH FOR JUDGES - PIZZA	TN5070 - 18552	\$ 24.52	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	NYCPFESTIVALLLC	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4876 - 17774	\$ 100.01	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	OFFICE DEPOT #1214	ARMLESS STACKABLE CHAIRS FOR GUIDANCE	TN5443 - 20055	\$ 169.58	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	OLD FASHION CANDY	CHORUS FUNDRAISER - CANDY/ BAL DUE	TN5417 - 19940	\$ 2,048.10	70901100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	OLD NAVY US 6061	SCHOOL UNIFORMS PANTS & SHIRTS FOR STUDENTS IN NEED	TN5178 - 19003	\$ 190.73	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	ONE TIME VENDOR	REFUND PAID - RETURNED LAPTOP CHARGER	243596	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	ONE TIME VENDOR	REFUND PAID - INTERACT CLUB FEE	243597	\$ 20.00	70963480-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT	243755	\$ 68.70	600-247497	MAY RIVER HIGH	FOOD SERVICE FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT	243756	\$ 122.95	600-247498	BLUFFTON HIGH	FOOD SERVICE FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT	243757	\$ 200.00	600-247470	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - OSP RECEIPT # 100132759 - BETA CONFERENCE CANCEL	243758	\$ 75.00	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - STUDENT MEAL ACCOUNT	243759	\$ 5.20	600-247480	BEAUFORT MIDDLE	FOOD SERVICE FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - OSP RECEIPT# 100147813 - BETA CONFERENCE CANCEL	243760	\$ 75.00	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - OSP RECEIPT# 100147813 - BETA CONFERENCE CANCEL	243761	\$ 75.00	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - FUNDRAISER	243762	\$ 273.05	70832400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ONE TIME VENDOR	REFUND PAID - FUNDRAISER	243763	\$ 600.00	70832400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	ONE TIME VENDOR	REIMBURSEMENT EXPENSES OUTLINED IN SETTLEMENT AGREEMENT	243883	\$ 1,496.03	20322301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	ONE TIME VENDOR	REFUND PAID - RETURNED LAPTOP	243987	\$ 200.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	ONLINE SCHOOL MANAGEMENT SYSTEMS, INC.	REFUND PAID / OSP - PARENT DISPUTE ON CREDIT CARD	243988	\$ 19.23	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	ONTARIO INVESTMENTS INC	1-MONTH EXTENSION ON MFD1457-BMS	243884	\$ 26.39	10011380-532500-50019	BEAUFORT MIDDLE	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 35.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 50.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 50.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 55.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 65.00	10025488-539506	HE MCCracken MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 65.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 70.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 75.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 100.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 100.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 110.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 155.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 190.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 190.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 272.00	10025487-539506	HHI MIDDLE	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 298.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
03/01/2022	ORKIN LLC 002	PEST CONTROL - JANUARY - RFP 14-001	TN4785 - 17478	\$ 395.00	10025496-539506	HHI HIGH	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 35.00	10025405-539506	KING STREET	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 50.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 50.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 50.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 55.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 55.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 55.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 55.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 65.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 80.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 85.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 100.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
03/02/2022	ORKIN LLC 002	JANUARY 2022 PEST CONTROL - RFP 14-001 (NOB LOCATIONS)	TN4820 - 17597	\$ 135.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
03/03/2022	ORKIN LLC 002	FRONT PARKING LOT - MOSQUITO TREATMENT FOR FOXES TROT 5K EVENT	TN4870 - 17764	\$ 325.00	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 35.00	10025405-539506	KING STREET	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 50.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 50.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 50.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 50.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 50.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 55.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 55.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 55.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 55.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 65.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 65.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 65.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 75.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 75.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 80.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 85.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 100.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
03/10/2022	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL SERVICES (FEB. 2022)	TN5026 - 18383	\$ 135.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	OSI RESTAURANT PARTNERS LLC	STUDENT(S) OF THE MONTH - LUNCH	TN5274 - 19384	\$ 373.04	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	OTC BRANDS INC	MATH CHALLENGE PRIZES - FIDGET / STRESS TOYS & PENS	TN4926 - 17976	\$ 487.25	70621430-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	OTC BRANDS INC	PRE-K LITERACY ACTIVITY ITEMS - DIY HAND PUPPETS & GEOMETRIC FOAM STICKERS	TN5095 - 18632	\$ 1,302.74	34013901-541000	DISTRICT OFFICE	EIA FUND
03/14/2022	OTC BRANDS INC	"ROCK" SHOP SUPPLIES - LANYARDS, STAMPERS, PLAYING CARDS, PUZZLE CUBES, KEYCHAINS, BOOKMARKS, ETC.	TN5102 - 18667	\$ 428.69	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	OTC BRANDS INC	PBIS AWARDS - ASSORTED BALLS, KID JEWELRY & SMALL TOYS	TN5125 - 18795	\$ 120.80	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	OTC BRANDS INC	SCHOOL STORE ITEMS - NOVELTY PENS, SENSORY/FIDGET TOYS, BALLS, ETC.	TN5235 - 19221	\$ 675.79	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	OTC BRANDS INC	PENCIL CASES, PENCILS & WATER BOTTLES	TN5341 - 19609	\$ 264.89	10011344-541000-13800	SHANKLIN ELEMENTARY	GENERAL FUND
03/24/2022	OTC BRANDS INC	MOVING UP CEREMONY SUPPLIES - GRADUATION CAPS	TN5367 - 19752	\$ 233.08	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	OVERDRIVE DIST	AUDIOBOOKS & EBOOKS FOR LIBRARY COLLECTION / STUDENT ACCESS	TN5181 - 19018	\$ 1,750.00	10022297-534500	MAY RIVER HIGH	GENERAL FUND
03/15/2022	OVERSTOCK.COM WEB	TIER DISPLAY STANDS	TN5146 - 18896	\$ 335.79	82711385-541000-90003	WHALE BRANCH MIDDLE	LOCAL GRANT & CONTRIBUTION
03/23/2022	OXFORD CLEANERS	SCHOOL EVENT LINEN TABLECLOTHS - CLEANING SERVICES	TN5343 - 19617	\$ 217.23	10022101-539900	DISTRICT OFFICE	GENERAL FUND
03/29/2022	OXFORD CLEANERS	TABLECLOTH CLEANING SERVICES (TABLECLOTHS USED FOR SUMMER INSTITUTE & AAHEC PD)	TN5465 - 20154	\$ 260.82	10022401-539900	DISTRICT OFFICE	GENERAL FUND
03/23/2022	OXFORD UNIVERSITY PRESS	ESOL INSTRUCTIONAL SUPPORT - ACCESS / STUDENT LICENSES - DICTIONARY EBOOK	TN5328 - 19571	\$ 1,191.20	10011383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/29/2022	PAINTS N PARADISE	3RD GRADE WALKING FIELD TRIP SUPPLIES - ART PIECES	TN5472 - 20174	\$ 464.00	10011238-541000-17000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/24/2022	PALMETTO BREEZE	BUS TICKETS FOR SPED ADULT EDUCATION STUDENTS	TN5369 - 19760	\$ 463.50	20325101-533100	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	PAMLICO CARTEGRAPH SYSTEMS HOLDING, LLC	SOLE SOURCE APPROVAL - SUPPORT IMPLEMENTATION SERVICES	243599	\$ 33,450.00	50225301-539519-52000	DISTRICT OFFICE	CAPITAL FUND
03/01/2022	PANERA BREAD #204951	PD CHURCH / COMMUNITY LEADERSHIP MEETING - 2/28/22 - LUNCH	TN4779 - 17466	\$ 889.32	10022401-539911	DISTRICT OFFICE	GENERAL FUND
03/01/2022	PANERA BREAD #204951	PD CHURCH / COMMUNITY LEADERSHIP MEETING - 2/28/22 - LUNCH (DRINKS)	TN4779 - 17467	\$ 34.28	10022401-539911	DISTRICT OFFICE	GENERAL FUND
03/09/2022	PANERA BREAD #204951	REFRESHMENTS & LUNCH FOR SCIENCE FAIR	TN5004 - 18292	\$ 261.96	20118881-539911	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/21/2022	PANERA BREAD #204951	FACULTY & STAFF PROF. DEVELOP DAY 3/18/22- BREAKFAST	TN5279 - 19408	\$ 446.69	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	PANERA BREAD #204951	FACULTY & STAFF PROF. DEVELOP DAY 3/18/22- BREAKFAST	TN5283 - 19423	\$ 428.75	10022488-539911	HE MCCracken MIDDLE	GENERAL FUND
03/15/2022	PAPA JOHN'S #2927	SCIENCE FAIR - STUDENT PARTICIPANTS - PIZZA	TN5141 - 18843	\$ 106.11	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	PAPA JOHN'S #2927	COUNSELING STAFF FOR CRISIS REPOSENSE TEAM / ASSISTANCE - LUNCH	TN5252 - 19280	\$ 51.31	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	PARTS TOWN	STOVE REPAIR - SWITCHES - RVCS	TN4922 - 17950	\$ 467.01	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/29/2022	PARTYCITY.COM	PLASTIC CUPS	TN5457 - 20125	\$ 27.55	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/11/2022	PATRICIA H. FUQUA	SPEECH & LANGUAGE CONTRACTED SERVICES	243712	\$ 750.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	PATTERSON MEDICAL SUPPLY INC	CTE - HEALTH SCIENCES / SPORTS MED. CLASSROOM SUPPLIES - ALUMINUM CANES	TN5021 - 18368	\$ 40.86	10011598-541000	BLUFFTON HIGH	GENERAL FUND
03/25/2022	PAUL PINKSI / SIPPIN COW	CAREER / COUNSELING WEEK - LUNCH FOR PRESENTERS	TN5410 - 19917	\$ 189.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	PAYPAL 2CHECKOUTCO	TEACHER CADET GRADUATION HONOR CORDS, CLASS OF 2022	TN5517 - 20303	\$ 132.34	70981060-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	PAYPAL ABCCONF.COM	MAINTENANCE STOCK - WIRELESS ANALOG CLOCK	TN4858 - 17724	\$ 222.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	PAYPAL CHINESELANG	CHINESE NATIONAL HONOR SOCIETY ANNUAL MEMBERSHIP	TN5291 - 19464	\$ 40.00	70963155-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	PAYPAL COASTAL GEORGIA	DEPOSIT - CHAIR RENTAL FOR GRADUATION	TN4772 - 17448	\$ 1,250.00	10011498-532500	BLUFFTON HIGH	GENERAL FUND
03/10/2022	PAYPAL COASTAL GEORGIA	CHAIR RENTAL FOR GRADUATION	TN5050 - 18481	\$ 2,743.90	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	PAYPAL COSTUMES	COSTUMES FOR SCHOOL THEATRE PRODUCTION	TN5310 - 19518	\$ 58.26	10011492-541000-91300	BATTERY CREEK HIGH	GENERAL FUND
03/23/2022	PAYPAL EDUCATIONAL	EDUCATIONAL EPIPHANY MATERIALS - "THE INTEGRATED APPROACH TO STUDENT ACHIEVEMENT"	TN5357 - 19715	\$ 1,905.59	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	PAYPAL LECTURABOOK	ELEMENTARY & PRE-K WEBINAR REGISTRATION; LATINO LITERACY TRAINING	TN5217 - 19161	\$ 600.00	20122476-531200	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	PAYPAL NAEHCY	VIRTUAL PROF. DEVELOP. WEBINAR REGISTRATION - "NAVIGATING THE ONGOING IMPACT OF COVID-19 CRISIS"	TN5165 - 18966	\$ 50.00	10021101-531200	DISTRICT OFFICE	GENERAL FUND
03/02/2022	PAYPAL SCHEALTHOCC	CTE- SC HOSA LEADERSHIP CONFERENCE- STUDENT REGISTRATION FEES; N.CHARLESTON, SC; EVENT DATE: 3/16-18, 2022	TN4817 - 17581	\$ 1,785.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/15/2022	PAYPAL SCHEALTHOCC	CTE- SC HOSA LEADERSHIP CONFERENCE- STUDENT REGISTRATION FEES; N.CHARLESTON, SC; EVENT DATE: 3/16-18, 2022	TN5148 - 18904	\$ 817.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	PAYPAL SCMEAORCHES	SCMEA SPRING ORCHESTRA DIVISION SOLO & ENSEMBLE REGISTRATION FEE	TN5014 - 18338	\$ 90.00	10011380-566000-99000	BEAUFORT MIDDLE	GENERAL FUND
03/21/2022	PAYPAL SCMEAORCHES	STRINGS - SOLO & ENSEMBLE REGISTRATION; BMS; EVENT DATE: 4/30/22	TN5261 - 19318	\$ 55.00	70983505-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	PAYPAL SCWCEA	SCWCEA - ANNUAL PROFESSIONAL MEMBERSHIP RENEWAL (1/1/22 - 12/31/22)	TN5188 - 19040	\$ 200.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
03/01/2022	PAYPAL SFI INC	STEAM - VIRTUAL INSTRUCTION - "GREEN SCHOOLS"; ON LINE COURSE REGISTRATION & PRINTED GUIDE	TN4787 - 17488	\$ 49.99	10022481-531200	LADY'S ISLAND MIDDLE	GENERAL FUND
03/08/2022	PAYPAL SOUTHCAROLINA	TRACK & FIELD COMPETITION ENTRY FEE- BOB JENKINS COACHES CLASSIC; TAYLORS, SC; 3/26/22	TN4966 - 18166	\$ 155.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/22/2022	PAYPAL SOUTHCAROLINA	TRACK & FIELD COMPETITION ENTRY FEE- BOB JENKINS COACHES CLASSIC; TAYLORS, SC; 3/26/22	TN5317 - 19538	\$ 155.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	PAYPAL SUGARSWEETS	LIGHTHOUSE SCHOOL COMMITTEE REVEAL CELEBRATION SUPPLIES - COOKIES	TN5390 - 19826	\$ 630.00	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	PB LEASING	QUARTERLY LEASE FOR DESC POSTAGE MACHINE (1/7/22 - 4/6/22)	TN5005 - 18295	\$ 1,507.12	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
03/14/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001--2ND 25% MILESTONE PAYMENT. NETWORK ELECTRONICS REFRESH AT WBECHS	TN5113 - 18730	\$ 49,986.38	54325394-544500-52010	WHALE BRANCH EC HIGH	CAPITAL FUND
03/14/2022	PC SOLUTIONS & INTEGRATION, INC.	TWO-POST MOUNTING KITS FOR SWITCH INSTALLATIONS IN MAIN DATA CLOSETS	TN5113 - 18731	\$ 1,380.30	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/14/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001--STACKING CABLES FOR SWITCHES (ELECTRICAL CLOSETS DISTRICT WIDE)	TN5113 - 18732	\$ 6,780.08	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/14/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001--ACCESS POINT DEVICE LICENSES (EXTREME CAMPUS CONTROLLER)	TN5113 - 18734	\$ 3,375.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/14/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001--2ND 25% MILESTONE PAYMENT. NETWORK ELECTRONICS REFRESH AT ADULT ED	TN5113 - 18736	\$ 6,595.27	54325305-544500-52010	KING STREET	CAPITAL FUND
03/18/2022	PC SOLUTIONS & INTEGRATION, INC.	BHS RFP:NEW CONST. ADDITIONAL NETWORK ELECTRONICS TECHNOLOGY EQUIPMENT FOR BHS / REFERENDUM PROJECT	243888	\$ 5,138.57	54325390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
03/21/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - FINAL INSTALLMENT PAYMENT, 10%--NETWORK ELECTRONICS REFRESH PROJECT AT WBECHS	TN5260 - 19309	\$ 18,031.15	51925333-544500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - FINAL INSTALLMENT PAYMENT, 10%--NETWORK ELECTRONICS REFRESH PROJECT AT BHES	TN5349 - 19679	\$ 10,168.88	54325354-544500-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - INSTALLMENT PAYMENT, 40%--NETWORK ELECTRONICS REFRESH PROJECT AT BHES	TN5349 - 19680	\$ 95,244.99	55025392-544500-52010	BATTERY CREEK HIGH	CAPITAL FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - INSTALLMENT PAYMENT, 40%--NETWORK ELECTRONICS REFRESH PROJECT AT HHIES/IB	TN5349 - 19682	\$ 67,958.25	54325362-544500-52010	HHI ELEMENTARY	CAPITAL FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - INSTALLMENT PAYMENT, 40%--NETWORK ELECTRONICS REFRESH PROJECT AT BHS	TN5349 - 19683	\$ 72,309.30	55025390-544500-52010	BEAUFORT HIGH	CAPITAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - FINAL INSTALLMENT PAYMENT, 10%--NETWORK ELECTRONICS REFRESH PROJECT AT BCHS.	TN5349 - 19684	\$ 23,811.25	55025392-544500-52010	BATTERY CREEK HIGH	CAPITAL FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - INSTALLMENT PAYMENT, 40%--NETWORK ELECTRONICS REFRESH PROJECT AT WBES.	TN5349 - 19685	\$ 40,675.51	54325354-544500-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
03/23/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP #21-001 - FINAL INSTALLMENT PAYMENT, 10%--NETWORK ELECTRONICS REFRESH PROJECT AT BHS.	TN5349 - 19686	\$ 18,077.32	55025390-544500-52010	BEAUFORT HIGH	CAPITAL FUND
03/25/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP21-001 TECHNOLOGY & SOFTWARE BES	243989	\$ 636.65	51925333-544500-52005	BEAUFORT ELEMENTARY	CAPITAL FUND
03/31/2022	PC SOLUTIONS & INTEGRATION, INC.	RFP21-001 - FINAL 10% BILLING FOR HHIES/IB - NETWORK ELECTRONICS REFRESH PROJECT	TN5536 - 20370	\$ 16,989.55	54325362-544500-52010	HHI ELEMENTARY	CAPITAL FUND
03/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR MARCH 2022	243617	\$ 5,565.56	100-2456	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR MARCH 2022	243617	\$ 14,780.74	100-245811	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR MARCH 2022	243617	\$ 20,816.58	100-245501	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR MARCH 2022	243617	\$ 34,205.22	100-245603	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR MARCH 2022	243617	\$ 139,334.14	100-2450	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PEBA / SC BUDGET & CONTROL BOARD	PREMIUMS FOR MARCH 2022	243617	\$ 1,955,068.40	100-2455	DISTRICT OFFICE	GENERAL FUND
03/18/2022	PECKNEL MUSIC CO	YAMAHA MQT-8023F QUAD DRUMS WITH CARRIER - HHIHS	243889	\$ 690.86	54325396-541000-52014	HHI HIGH	CAPITAL FUND
03/18/2022	PECKNEL MUSIC CO	YAMAHA YV-2700C VIBRAPHONE, 3-OCTAVE - HEMMS	243889	\$ 4,682.11	54325388-541000-52014	HE MCCracken MIDDLE	CAPITAL FUND
03/11/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 031122	243666	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
03/25/2022	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 032522	244032	\$ 92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
03/31/2022	PERFORATEDPAPER.COM	TICKET COVER STOCK PAPER FOR GRADUATION (INCLEMENT WEATHER TICKETS)	TN5539 - 20379	\$ 156.98	10023390-541000	BEAUFORT HIGH	GENERAL FUND
03/30/2022	PERSONALIZATION MALL	CUTTING BOARD FOR STAFF MEMBER GIFT	TN5493 - 20223	\$ 45.56	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	PHRP ONLINE TRAINING, INC.	ONLINE CERTIFICATION FOR AP INTERNAL REVIEW BOARD	243890	\$ 449.73	10011490-531200	BEAUFORT HIGH	GENERAL FUND
03/09/2022	PICTURE PERFECT PHOTO	PICTURE / PHOTO BOOTH RENTAL FOR SPRING FLING DANCE 3/25/22	TN5011 - 18325	\$ 650.00	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	PICTURE PERFECT PHOTO	DEPOSIT - PHOTO BOOTHS FOR PROM	TN5352 - 19694	\$ 355.50	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 032522	244033	\$ 590.06	100-245607	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PIONEER VALLEY EDUCATIONAL PRESS INC	SAND TRAY WRITING TABLE, MAGNETIC DRY ERASE EASEL & PICTURE CARD SET	TN4879 - 17800	\$ 104.00	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/11/2022	PIONEER VALLEY EDUCATIONAL PRESS INC	RESOURCE/ CLASSROOM MATERIALS - LOWERCASE MAGNETIC LETTERS	TN5082 - 18587	\$ 74.62	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	PIONEER VALLEY EDUCATIONAL PRESS INC	BOOKS	TN5161 - 18936	\$ 4,689.00	10022278-543000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/17/2022	PITNEY BOWES INC	QUARTERLY POSTAGE MACHINE RENTAL (1/1- 3/31, 2022)	TN5213 - 19148	\$ 142.59	10011388-532500	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	PITNEY BOWES INC	QUARTERLY POSTAGE MACHINE RENTAL (1/1- 3/31, 2022)	TN5219 - 19176	\$ 143.10	10011498-532500	HHI HIGH	GENERAL FUND
03/25/2022	PITNEY BOWES INC	PURCHASE OF PITNEY BOWES MAIL METER MACHINE	243991	\$ 4,746.08	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/30/2022	PITNEY BOWES INC	QUARTERLY POSTAGE MACHINE RENTAL (1/1- 3/31, 2022)	TN5506 - 20266	\$ 228.96	10011490-532500	BEAUFORT HIGH	GENERAL FUND
03/03/2022	PIZZA HUT 34752	LIONS CLUB VISIT - PIZZA	TN4872 - 17767	\$ 27.80	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	PIZZA HUT 34752	DISTRICT LEADERSHIP INSTRUCTIONAL MEETING - LUNCH	TN5123 - 18778	\$ 77.75	10019039-539900	ST. HELENA ELEMENTARY	GENERAL FUND
03/24/2022	PIZZA HUT 34752	GULLAH GEECHIE ENERGY EVENING FAMILY OUTREACH EVENT / STEM PROGRAM - PIZZA	TN5390 - 19827	\$ 808.66	20118839-539911-90003	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	PLAYBILLONLINE	PRINTING - PLAYBILLS FOR SCHOOL MUSICAL - "CHICAGO"; REF. DEPOSIT/LICENSE PAYMENT TN 5011-18327	TN5011 - 18322	\$ 250.06	70982880-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	PLAYBILLONLINE	DEPOSIT- PDF LICENSE FEE- PRINTING PLAYBILLS SCHOOL MUSICAL- "CHICAGO"; REF. PRINTING TN 5011-18322	TN5011 - 18327	\$ 70.00	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	PLAYSCRIPTS INC	PERFORMANCE FEE & SCRIPTS FOR DRAMA CLASS	TN5045 - 18447	\$ 296.39	10011497-541000-91300	MAY RIVER HIGH	GENERAL FUND
03/04/2022	PLAYWORLD PREFERRED, INC.	CHARLESTON CTY CO-OP PURCHASE - PLAYGROUND BENCH WBES	243602	\$ 13,870.40	53925354-541004-52004	WHALE BRANCH ELEMENTARY	CAPITAL FUND
03/04/2022	PLAYWORLD PREFERRED, INC.	CHARLESTON CTY CO-OP PURCHASE - SHES	243602	\$ 83,365.00	51925339-553002-52004	ST. HELENA ELEMENTARY	CAPITAL FUND
03/23/2022	POLICYPAK SOFTWARE INC	ANNUAL PP ENTERPRISE EDITION, LICENSES, UPDATES & SUPPORT; 5/9/22 - 5/9/23	TN5349 - 19681	\$ 1,385.29	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/17/2022	PORT ROYAL SOUND FOUNDATION	FIELD TRIP ADMISSIONS- 3/15/22 (DUCK FOULING COMMUNITIES, MICROPLASTICS & SQUID DISSECTION)	TN5219 - 19173	\$ 60.00	10011498-566000-93000	HHI HIGH	GENERAL FUND
03/25/2022	PORT ROYAL SOUND FOUNDATION	1ST GRADE FIELD TRIP ADMISSIONS; ANIMAL CLASSIFICATION/SEA JELLY BUILD/FISH PRINT BAGS; DATES: 3/16-17, 2022	TN5400 - 19871	\$ 1,188.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	PORTMAN S MUSIC INC	BAND SUPPLIES - STRAPS & PADS	TN4917 - 17924	\$ 74.90	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	PORTMAN S MUSIC INC	BAND - FLUTE REPAIR SERVICES	TN4917 - 17924	\$ 106.00	10011383-532307-17000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/11/2022	PORTMAN S MUSIC INC	MUSIC SUPPLIES FOR CLARINET - LIMS	243764	\$ 64.16	70812100-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	PORTMAN S MUSIC INC	BAND SUPPLIES - MALLETS, CYMBAL PADS & STRAPS	TN5297 - 19484	\$ 430.89	10011387-541000-99000	HHI MIDDLE	GENERAL FUND
03/25/2022	PORTMAN S MUSIC INC	BAND - BASS STRAP	TN5398 - 19856	\$ 29.75	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	PORTMAN S MUSIC INC	BAND/MUSIC - DRUM SET, SNARE DRUM, CYMBALS & BELL CART	TN5403 - 19895	\$ 2,073.65	10011387-541000-17000	HHI MIDDLE	GENERAL FUND
03/25/2022	PORTMAN S MUSIC INC	BAND - INSTRUMENT REPAIR (LABOR ONLY)	TN5411 - 19918	\$ 175.00	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	POSITIVE PROMOTIONS	SOCIAL WORKER APPRECIATION GIFT - STICKY PAD, PEN, CLOCK/CADDY & BACKPACK	TN4984 - 18218	\$ 45.66	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	PRESENCELEARNING, INC.	SPEECH & LANGUAGE CONTRACTED SERVICES	243892	\$ 27,715.92	10012601-531000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	PRO DISPOSAL	ATHLETICS - PORTABLE TOILET RENTAL SERVICES	TN5538 - 20375	\$ 481.16	10027188-532500	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	PROJECT LEAD THE WAY INC	INSTRUCTIONAL MATERIALS - DESIGN & MODELING CONSUMABLE KITS	TN5207 - 19117	\$ 540.00	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	PROLITERACY WORLDWIDE	GED PRACTICE VOUCHERS - ADULT EDUCATION	TN5525 - 20334	\$ 1,950.00	95618101-534500-90004	DISTRICT OFFICE	SPECIAL REVENUE-STATE
03/09/2022	PROVANTAGE	LINKRUNNER EXTENDED TEST KITS FOR TECHS (NETWORK TESTING, CABLE RUNS, ETC.)	TN5006 - 18296	\$ 8,262.77	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/04/2022	PSAT NMSQT	PSAT/NMSQT (OCT 2021 ADMIN) WBECBS	243604	\$ 384.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
03/04/2022	PSAT NMSQT	PSAT/NMSQT (OCT 2021 ADMIN) RRA	243604	\$ 450.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
03/04/2022	PSAT NMSQT	PSAT/NMSQT (OCT 2021 ADMIN) LIMS	243605	\$ 1,134.00	10011381-541000-93230	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/08/2022	PSS, INC	POSTER MAKER INK CARTRIDGE	TN4980 - 18211	\$ 95.35	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/24/2022	PSST, LLC	2021 REPORTING YEAR FOR AFFORDABLE CARE ACT. (HR SOFTWARE) K-12 REPORTING (RFO)	TN5381 - 19799	\$ 8,208.24	10026601-534500-90264	DISTRICT OFFICE	GENERAL FUND
03/01/2022	PUBLIX #1205	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4781 - 17470	\$ 79.62	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	PUBLIX #1205	SCHOOL / DISTRICT INSTRUCTIONAL REVIEW - LUNCH ITEMS	TN5008 - 18305	\$ 79.45	10023388-569911	HE MCCracken MIDDLE	GENERAL FUND
03/10/2022	PUBLIX #1205	SCIENCE FAIR EVENT - BREAKFAST & LUNCH ITEMS FOR JUDGES	TN5033 - 18409	\$ 20.26	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	PUBLIX #1205	SCIENCE FAIR EVENT - SANDWICHES FOR JUDGES / LUNCH	TN5033 - 18411	\$ 36.71	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	PUBLIX #1205	SCIENCE FAIR REFRESHMENTS FOR JUDGES - BOTTLED WATER & COOKIES	TN5070 - 18554	\$ 14.23	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	PUBLIX #1205	FACULTY & STAFF HEALTH / MEDICAL SCREENING EVENT - BREAKFAST ITEMS (FRUIT, MUFFINS, JUICE & PLATES)	TN5170 - 18976	\$ 76.50	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	PUBLIX #1205	STAFF MEETING SUPPLIES - K CUPS/COFFEE	TN5274 - 19388	\$ 22.38	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	PUBLIX #1205	CAREER WEEK SUPPLIES -CUPS, CREAMER, FRUITS/VEGGIES, BAGELS, CREAM CHEESE. CANDY & BOTTLED WATER	TN5375 - 19780	\$ 56.34	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	PUBLIX #1205	CAREER / COUNSELING WEEK - BREAKFAST FOR PRESENTERS - FRUIT & BAGELS	TN5410 - 19915	\$ 16.24	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	PUBLIX #1463	BREAKFAST ITEMS FOR INSTRUCTIONAL REVIEW	TN4775 - 17454	\$ 79.50	10023335-569911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/02/2022	PUBLIX #1463	LITERACY NIGHT SUPPLIES - BOTTLED WATER	TN4828 - 17636	\$ 26.67	20118837-569911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/03/2022	PUBLIX #1463	SUNSHINE COMMITTEE- BIRTHDAY CELEBRATION - CAKE	TN4860 - 17730	\$ 25.49	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	PUBLIX #1463	CTE / FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN4865 - 17752	\$ 203.47	32911590-541000	BEAUFORT HIGH	EIA FUND
03/09/2022	PUBLIX #1463	CTE / FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN5009 - 18311	\$ 161.02	32911590-541000	BEAUFORT HIGH	EIA FUND
03/10/2022	PUBLIX #1463	NHS INDUCTION CEREMONY - CUPCAKES	TN5036 - 18420	\$ 66.30	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	PUBLIX #1463	SUNSHINE CLUB - CAKE FOR STAFF MEMBER CELEBRATION	TN5139 - 18834	\$ 25.49	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	PUBLIX #1463	TREAT FOR STUDENTS - ICE CREAM SANDWICHES	TN5143 - 18854	\$ 63.24	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	PUBLIX #1463	FRESH FRUITS & VEGETABLES GRANT PROGRAM SUPPLIES	TN5143 - 18855	\$ 32.11	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
03/15/2022	PUBLIX #1463	TEACHER OF THE YEAR NOMINEES - FLORAL ARRANGEMENTS	TN5151 - 18910	\$ 63.57	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	PUBLIX #1463	STAFF MEETING SUPPLIES - NAPKINS, SODAS, CUPCAKES, PLASTIC CUTLERY & BOTTLED WATER	TN5151 - 18914	\$ 167.14	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	PUBLIX #1463	CTE / FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN5179 - 19008	\$ 164.80	32911590-541000	BEAUFORT HIGH	EIA FUND
03/16/2022	PUBLIX #1463	LIGHTHOUSE SCHOOL REVEAL - BALLOON BOUQUET	TN5184 - 19027	\$ 32.82	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	PUBLIX #1463	PROF. DEVELOP. EVENT - FLOWER BOUQUETS	TN5244 - 19252	\$ 72.04	70385200-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	PUBLIX #1463	NAPKINS, PLATES, & UTENSILS	TN5244 - 19253	\$ 13.88	10022438-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	PUBLIX #1463	BOTTLED WATER & SODA	TN5244 - 19253	\$ 18.28	10022438-569911	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	PUBLIX #1463	FACULTY IN HOUSE PROF. DEVELOP. 3/18/22 - BREAKFAST ITEMS (DRINKS & FRUIT)	TN5250 - 19274	\$ 48.64	10023390-569911	BEAUFORT HIGH	GENERAL FUND
03/21/2022	PUBLIX #1463	TEA, LEMONADE & FLOWERS FOR STAFF PD / APPRECIATION	TN5257 - 19303	\$ 36.96	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	PUBLIX #1463	FACULTY IN HOUSE PROF. DEVELOP. 3/18/22 - LUNCH	TN5284 - 19429	\$ 47.35	10023390-569911	BEAUFORT HIGH	GENERAL FUND
03/21/2022	PUBLIX #1463	FACULTY IN HOUSE PROF. DEVELOP. 3/18/22 - SNACK MIX, FRUIT, HUMMUS & CRACKERS	TN5284 - 19430	\$ 74.42	10023390-569911	BEAUFORT HIGH	GENERAL FUND
03/22/2022	PUBLIX #1463	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW & PLC - MUFFINS, CRACKERS & BREAKFAST BARS	TN5320 - 19546	\$ 52.47	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	PUBLIX #1463	CTE / FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN5352 - 19696	\$ 126.62	32911590-541000	BEAUFORT HIGH	EIA FUND
03/24/2022	PUBLIX #1463	SPEAKERS FOR CAREER DAY 3/24/22 - BOTTLED WATER & SNACKS	TN5384 - 19806	\$ 74.52	70901307-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	PUBLIX #1463	TEACHER, STAFF & ROOKIE OF THE YEAR - FLOWERS	TN5417 - 19941	\$ 55.84	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	PUBLIX #1463	STAFF OF THE YEAR NOMINEES - FLOWERS	TN5456 - 20118	\$ 16.96	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	PUBLIX #1463	CTE / FOOD & GROCERY ITEMS FOR CULINARY INSTRUCTIONAL LAB	TN5506 - 20268	\$ 220.73	32911590-541000	BEAUFORT HIGH	EIA FUND
03/30/2022	PUBLIX #1463	MATH NIGHT SUPPLIES - PAPER PLATES & NAPKINS	TN5507 - 20272	\$ 21.38	20218837-541000-90020	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	PUBLIX #1463	MATH NIGHT SUPPLIES - CHIPS & BOTTLED WATER	TN5507 - 20272	\$ 179.34	20118837-569911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/30/2022	PUBLIX #1463	SREB PROF. DEVELOP. WITH MATH TEAM - LUNCH	TN5511 - 20285	\$ 124.75	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	PUBLIX #1714	AIR FORCE JROTC SITE VISIT - BREAKFAST ITEMS	TN4793 - 17500	\$ 26.64	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	PUBLIX #1714	SYMPATHY FLOWERS & CARD FOR STAFF MEMBER	TN4975 - 18191	\$ 22.24	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	PUBLIX #473	STAFF MEETING 3/7/22 - LUNCH / VEGETABLE TRAY	TN4950 - 18111	\$ 35.69	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	PUBLIX #473	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN5053 - 18496	\$ 132.18	70175300-566000	HHI EARLY CHILDHOOD CENTER	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
03/14/2022	PUBLIX #473	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN5088 - 18615	\$ 63.86	70175300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	PUBLIX #473	PI DAY EVENT SUPPLIES - PIES & FLOWERS (STAFF)	TN5126 - 18796	\$ 58.30	70175200-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	PUBLIX #473	ESOL PARENT / STUDENT NIGHT REFRESHMENTS	TN5185 - 19031	\$ 207.98	10011496-569000	HHI HIGH	GENERAL FUND
03/17/2022	PUBLIX #473	TEACHER OF THE YEAR NOMINEES - FLOWERS & BALLOONS	TN5189 - 19046	\$ 29.65	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	PUBLIX #473	FACULTY & STAFF PROF. DEVELOP. DAY 3/18/22- FOOD ITEMS	TN5255 - 19297	\$ 98.24	10023396-569911	HHI HIGH	GENERAL FUND
03/24/2022	PUBLIX #473	NEW SEAHAWKS MEETING - BROWNIES	TN5391 - 19832	\$ 9.98	10023396-569911	HHI HIGH	GENERAL FUND
03/25/2022	PUBLIX #473	TOY (TEACHER OF THE YEAR) FINALISTS - FLOWERS	TN5405 - 19901	\$ 84.75	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	PUBLIX #473	BALLOONS - INTERNATIONAL NIGHT EVENT ENTRANCE DECORATIONS	TN5405 - 19902	\$ 32.80	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	PUBLIX #473	PARENT ENGAGEMENT / LITERACY NIGHT - SUB PLATTER	TN5493 - 20221	\$ 64.25	20118862-539911	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/31/2022	PUBLIX #473	BOTTLED WATER (COVID-19 EXPENSE)	TN5526 - 20341	\$ 7.88	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/02/2022	PUBLIX 845	PRINCIPALS CLUSTER / INSTRUCTIONAL REVIEW MEETING 3/2/22 - BREAKFAST	TN4809 - 17554	\$ 122.14	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	PUBLIX 845	CAREER DAY - PRESENTERS - MUFFINS	TN4933 - 18010	\$ 10.98	10021289-569000	BLUFFTON MIDDLE	GENERAL FUND
03/11/2022	PUBLIX 845	INSTRUCTIONAL REVIEW MEETING 3/10/22 - LUNCH	TN5072 - 18560	\$ 81.50	10023389-569000	BLUFFTON MIDDLE	GENERAL FUND
03/14/2022	PUBLIX 845	ADMIN / TEACHER OF THE YEAR FINALISTS - FLOWERS	TN5120 - 18786	\$ 29.68	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	PUBLIX 845	SCIENCE FAIR JUDGES - REFRESHMENTS / LUNCH	TN5141 - 18837	\$ 76.47	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	PUBLIX 845	PD / LITERACY COACHING LABS 3/23/22 - BREAKFAST PASTRIES	TN5318 - 19540	\$ 19.37	10023374-569911	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	PURCHASE POWER	POSTAGE MACHINE DOWNLOADED 021822	243606	\$ 2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	PURCHASE POWER	POSTAGE MACHINE DOWNLOADED FOR DESC	243765	\$ 2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
03/16/2022	QESCORP INC - DISCOUNT	MAINTENANCE STOCK - SAW BLADES	TN5162 - 18937	\$ 100.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/11/2022	QUALITY ELECTRICAL SYSTEMS	W/O327418-90 - TRANSFER SWITCH - PO#327418 - BHS	243766	\$ 500.00	10025490-541001	BEAUFORT HIGH	GENERAL FUND
03/11/2022	QUALITY ELECTRICAL SYSTEMS	W/O327418-90 - TRANSFER SWITCH - PO#327418 - BHS	243766	\$ 2,250.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
03/24/2022	QUILA CORPORATION	REFUND- ADMIN/ RENEWAL IXL INSTRUCTIONAL SITE LICENSE- MATH & ELA/CNLD; REF. CHARGE TN 4725-17217	TN5387 - 19819	\$ (5,652.00)	20211274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	QUILL CORPORATION	JUNIOR & SENIOR SCHOLARS - CERTIFICATE HOLDERS	TN4925 - 17969	\$ 602.75	10021201-541000	DISTRICT OFFICE	GENERAL FUND
03/08/2022	QUILL CORPORATION	ISD - OFFICE SUPPLIES - ROLLING LAPTOP CASES	TN4960 - 18147	\$ 414.20	10022101-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	QUILL CORPORATION	SPED CLASSROOMS - SANITARY SUPPLIES - BABY WIPES	TN5028 - 18389	\$ 186.52	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/10/2022	QUILL CORPORATION	SPED CLASSROOMS - SANITARY SUPPLIES - HAND SANITIZER, FLUSHABLE WIPES & BABY WIPES	TN5028 - 18390	\$ 290.32	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	QUILL CORPORATION	SPED CLASSROOMS - SANITARY SUPPLIES - BABY WIPES	TN5064 - 18528	\$ 279.78	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/07/2022	QUIZZ INC	ANNUAL SUBSCRIPTION RENEWAL - CHARGE ERROR; REF. FULL REFUND TN 5084-18596	TN4945 - 18095	\$ 60.00	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	QUIZZ INC	REFUND - ANNUAL SUBSCRIPTION RENEWAL - CHARGE ERROR; REF. ORIG. TN 4945-18095	TN5084 - 18596	\$ (60.00)	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/30/2022	QUIZZ INC	INSTRUCTIONAL SOFTWARE - ANNUAL SITE LICENSES FOR TEACHING SUPPORT	TN5511 - 20286	\$ 1,913.00	10011380-544500	BEAUFORT MIDDLE	GENERAL FUND
03/04/2022	R E MICHEL COMPANY INC	W/O328643-02 RECOVERY TANK	243608	\$ 127.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O328465 REPAIR HVAC SYSTEM	243893	\$ 14.97	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O328941-98 REPLACE FAN BELT	243893	\$ 31.93	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O311752 REPAIR HVAC SYSTEM	243893	\$ 40.26	10025487-541001	HHI MIDDLE	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O329216 REPAIR HVAC SYSTEM	243893	\$ 52.18	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O329152-90 REPAIR HVAC SYSTEM	243893	\$ 78.02	10025490-541001	BEAUFORT HIGH	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O329268 REPAIR HVAC SYSTEM	243893	\$ 80.52	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O330159-20 REPAIR HVAC SYSTEM	243893	\$ 105.60	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O323065 REPAIR HVAC SYSTEM	243893	\$ 130.48	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/18/2022	R E MICHEL COMPANY INC	W/O329665 RESTOCK FILTERS	243893	\$ 190.80	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O329212 REPAIR HVAC SYSTEM	243992	\$ 13.10	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O326225 REPAIR HVAC SYSTEM	243992	\$ 28.84	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O322324 ICE MAKER MAINTENANCE	243992	\$ 36.81	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330579-90 REPAIR HVAC SYSTEM	243992	\$ 39.01	10025490-541001	BEAUFORT HIGH	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330247 FILTER RESTOCK	243992	\$ 60.93	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330248 FILTER RESTOCK	243992	\$ 71.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330247 FILTER RESTOCK	243992	\$ 160.27	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330248 FILTER RESTOCK	243992	\$ 160.97	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330587 FILTER REQUEST FOR SCHOOL	243992	\$ 165.23	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330588 FILTER REQUEST FOR SCHOOL	243992	\$ 165.23	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330250 FILTER REQUEST FOR SCHOOL	243992	\$ 172.63	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330247 FILTER RESTOCK	243992	\$ 187.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O331018 FILTER REQUEST FOR SCHOOL	243992	\$ 197.92	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330244 FILTER RESTOCK	243992	\$ 203.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330327-70 REPAIR DEFROST LOCK IN FREEZER	243992	\$ 211.19	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330589 FILTER REQUEST FOR SCHOOL	243992	\$ 220.31	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330239 FILTER RESTOCK	243992	\$ 239.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330240 FILTER RESTOCK	243992	\$ 239.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330249 FILTER RESTOCK	243992	\$ 245.24	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330243 FILTER RESTOCK	243992	\$ 247.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330245 FILTER RESTOCK	243992	\$ 249.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	R E MICHEL COMPANY INC	W/O330246 FILTER RESTOCK	243992	\$ 249.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/03/2022	RADIOPARTS.COM	RADIO CARRY HOLSTERS & EARBUDS	TN4851 - 17698	\$ 76.51	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/25/2022	RAIN - N - BAGELS LLC	TRANSPORTATION SUPERVISOR'S MEETING 3/23/22 - LUNCH	TN5399 - 19867	\$ 154.72	10025501-539911	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/04/2022	RAINBOW RESOURCE CENTER	RESOURCES/ CLASSROOM MATERIALS - STUDENT ACTIVITY BOOKS	TN4907 - 17898	\$ 34.51	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	RE MICHEL 242 BLUFFTON	MAINTENANCE STOCK - FILTERS	TN5402 - 19878	\$ 339.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	RE MICHEL 242 BLUFFTON	MAINTENANCE STOCK - FILTERS	TN5402 - 19886	\$ 416.66	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/23/2022	REALITYWORKS INC	GUIDANCE / CAREER EXPLORATION MATERIALS - KITS, SIMULATORS & SCENARIO CARDS	TN5347 - 19636	\$ 2,455.86	39521281-541000	LADY'S ISLAND MIDDLE	EIA FUND
03/04/2022	REALLY GOOD STUFF	WHITEBOARDS	TN4897 - 17853	\$ 104.81	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/07/2022	REALLY GOOD STUFF	3RD & 4TH GRADE TEACHING MATERIALS/SUPPLIES- PRIVACY SHIELDS, CLIPBOARDS, PENCILS, MARKERS & CRAYONS	TN4924 - 17964	\$ 48.74	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
03/07/2022	REALLY GOOD STUFF	3RD & 4TH GRADE TEACHING MATERIALS/SUPPLIES- PRIVACY SHIELDS, CLIPBOARDS, PENCILS, MARKERS & CRAYONS	TN4924 - 17964	\$ 338.11	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
03/10/2022	REALLY GOOD STUFF	EASELS	TN5051 - 18493	\$ 811.83	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/23/2022	REALLY GOOD STUFF	POSTER	TN5323 - 19555	\$ 22.20	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
03/24/2022	REALLY GOOD STUFF	LITERACY SUPPLIES - BOOK BASKETS, COMPARTMENT CADDIES, CLIPBOARDS & POSTER	TN5359 - 19723	\$ 520.40	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	REALLY GOOD STUFF	BASE 10 BLOCKS, MINI FLIP CHARTS, MATH BANNERS, BOOK BASKETS, DRY ERASE NUMBERS, WORD JOURNALS, ETC.	TN5453 - 20104	\$ 1,192.67	10011239-541000-17000	ST. HELENA ELEMENTARY	GENERAL FUND
03/29/2022	REALLY GOOD STUFF	GRADUATION CAPS FOR MOVING UP CEREMONIES	TN5460 - 20136	\$ 97.36	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
03/08/2022	RED ROOSTER CAFE BEAUFORT	RESTORATIVE BEHAVIOR MEETING 3/4/22 - LUNCH	TN4953 - 18123	\$ 232.09	84411383-541000	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
03/07/2022	REMEDIA PUBLICATIONS	SPED - INSTRUCTIONAL & ENRICHMENT SUPPLIES- MO.COMPREHENSION PROGRAMS, READING BINDERS & ACTIVITIES	TN4932 - 18008	\$ 337.87	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	RESERVE ACCOUNT / PITNEY BOWES	REFILL POSTAGE MACHINE AT MRHS	243993	\$ 2,000.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
03/11/2022	RESPONSIBLE ARTISTRY, INC.	FEBRUARY 2022 - MONTH 1 OF 4 - ARTIST IN RESIDENCY SERVICES	243768	\$ 5,000.00	20111383-531100	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/17/2022	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMET RECONDITIONING & NEW HELMET PURCHASE (2 INVOICES INCLUDED)	TN5216 - 19158	\$ 10,900.28	10027197-541000	MAY RIVER HIGH	GENERAL FUND
03/11/2022	RIVERBANKS ZOO & GARDEN	RIVERBANKS ZOO & GARDEN FIELD TRIP ADMISSIONS; COLUMBIA, SC ; DATE 3/30/22	TN5074 - 18564	\$ 358.98	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	RIVERBANKS ZOO & GARDEN	2ND GRADE FIELD TRIP FUN CARDS - RIVERBANKS ZOO TRIP 3/17/22	TN5097 - 18638	\$ 912.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	RIVERBANKS ZOO & GARDEN	2ND GRADE ZOO FIELD TRIP ADMISSIONS; COLUMBIA, SC; DATE: 3/17/22	TN5229 - 19200	\$ 1,525.24	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES-SAVANNAH STATE UNIV. & GA. SOUTHERN ARMSTRONG CAMPUS-STUDENT FIELD TRIP 2/28/22	TN4855 - 17706	\$ 1,100.00	20127194-566000	WHALE BRANCH EC HIGH	SPECIAL REVENUE-FEDERAL
03/07/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES- 1ST GRADE FIELD TRIP - EDVENTURE CHILDREN'S MUSEUM; COLUMBIA, SC; 3/30/22	TN4929 - 17993	\$ 1,250.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS- BAL. DUE. RIVERBANKS ZOO FIELD TRIP; COLUMBIA, SC; DATE: 3/17/22; REF. TN 4511-16282	TN4990 - 18244	\$ 1,400.00	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES - STUDENT FIELD TRIP - SC STATE MUSEUM; COLUMBIA, SC; 4/27/22	TN4998 - 18271	\$ 2,500.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/11/2022	RIVERS TRANSPORT SERVICES	DEPOSIT-CHARTER BUS-SCHOOL COUNSELOR EVENT; SC COLLEGE & CAREER DECISION DAY RALLY 5/4/22- COLUMBIA	TN5064 - 18532	\$ 625.00	21021201-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	RIVERS TRANSPORT SERVICES	BAL. DUE-CHARTER BUS/TRANSPORT. FOR CPA EVENT; SUMMERVILLE, SC;DATE: 3/23/22; DEPOSIT. TN 4487-16200	TN5072 - 18561	\$ 1,800.00	10011389-541000-17000	BLUFFTON MIDDLE	GENERAL FUND
03/16/2022	RIVERS TRANSPORT SERVICES	TRANSPORTATION SERVICES - SANDLAPPER TOUR - 3RD GRADE FIELD TRIP; CHARLESTON, SC; DATE: 3/24/22	TN5174 - 18986	\$ 1,250.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	RIVERS TRANSPORT SERVICES	TRANSPORTATION SERVICES - RVERBANK ZOO - TITLE1 STUDENT FIELD TRIP; COLUMBIA, SC; DATE: 3/30/22	TN5174 - 18987	\$ 1,512.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	RIVERS TRANSPORT SERVICES	BAL. DUE- CHARTER BUS / TRANSPORT. TO CAROWINDS- BAND PERFORMANCE EVENT 3/31/22; REF. TN 4485-16191	TN5205 - 19110	\$ 1,443.75	10019079-566000	RIVER RIDGE ACADEMY	GENERAL FUND
03/25/2022	RIVERS TRANSPORT SERVICES	5TH GRADE STUDENT TRANSPORTATION TO CAROWINDS FOR THE STEAM QUEST EDUCATION DAY 4/28/22	TN5408 - 19909	\$ 2,362.00	70332300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES-SPED FIELD TRIP, SPECIAL OLYMPICS STATE HOUSE RALLY; COLUMBIA,SC; DATE: 3/29/22	TN5450 - 20089	\$ 75.00	10011490-566000	BEAUFORT HIGH	GENERAL FUND
03/28/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES-SPED FIELD TRIP, SPECIAL OLYMPICS STATE HOUSE RALLY; COLUMBIA,SC; DATE: 3/29/22	TN5450 - 20089	\$ 625.00	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	RIVERS TRANSPORT SERVICES	CHARTER BUS SERVICES-SPED FIELD TRIP, SPECIAL OLYMPICS STATE HOUSE RALLY; COLUMBIA,SC; DATE: 3/29/22	TN5450 - 20089	\$ 700.00	10022301-533100	DISTRICT OFFICE	GENERAL FUND
03/14/2022	RIVERSIDE INSIGHTS	TESTING MATERIALS / PSYCHOLOGICAL EVALUATION FORMS (LANGUAGE & COGNITIVE ACHIEVEMENT)	TN5101 - 18661	\$ 10,000.00	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	RIVERSIDE INSIGHTS	TESTING MATERIALS / PSYCHOLOGICAL EVALUATION FORMS (LANGUAGE & COGNITIVE ACHIEVEMENT)	TN5101 - 18661	\$ 47,952.40	23012701-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	RIVERVIEW CHARTER SCHOOL	MARCH 2022 ALLOCATION	800428	\$ 613,146.64	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/25/2022	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT TO RVCS FOR FEBRUARY MEALS	800437	\$ 4,014.30	60020003-44830	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
03/25/2022	RIVERVIEW CHARTER SCHOOL	REIMBURSEMENT TO RVCS FOR FEBRUARY MEALS	800437	\$ 45,213.54	60020003-44810	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUND
03/18/2022	RO CO FILMS EDUCATIONAL	ATTENDANCE/SOCIAL WORK SUPPLIES - TRAINING / EDUCATIONAL DVD & VIEWING LICENSE INCLUDED	TN5234 - 19219	\$ 107.00	10021101-544500	DISTRICT OFFICE	GENERAL FUND
03/16/2022	ROBERTS INTERNATIONAL	BUS# 8190-17 REPAIRS - PARTS & LABOR INCLUDED	TN5159 - 18932	\$ 1,903.78	10025501-532304	DISTRICT OFFICE	GENERAL FUND
03/23/2022	ROBERTS INTERNATIONAL	TRANSPORTATION STOCK - BATTERIES FOR BCSD BUSES	TN5331 - 19574	\$ 1,406.96	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/22/2022	ROBOTICS EDUCATION & COMP	VEX WORLD CHAMPIONSHIP- REGISTRATION FOR STUDENT ROBOTICS TEAM; DALLAS, TX., DATES: 5/10-13, 2022	TN5307 - 19507	\$ 1,200.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	ROBOTICS EDUCATION & COMP	VEX ROBOTICS WORLD CHAMPIONSHIP REGISTRATION / ENTRY FEE; DALLAS, TX, DATES: 5/5-7, 2022	TN5476 - 20185	\$ 1,200.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	ROCHESTER 100 INC	PARENT / TEACHER COMMUNICATION FOLDERS (ENGLISH & SPANISH)	TN5453 - 20101	\$ 1,165.00	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	ROLAND J. GARDNER	HISTORY OF BJHCHS - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/19/22 - SERVICES PROVIDED	243558	\$ 1,000.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/18/2022	RONALD KEITH KIZER	W/O8100-121 ROUTINE MAINTENANCE	243861	\$ 43.65	10025401-532304	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
03/25/2022	RONALD KEITH KIZER	W/O8100-100 ROUTINE MAINTENANCE	243973	\$ 42.06	10025401-532304	DISTRICT OFFICE	GENERAL FUND
03/18/2022	ROSEMARIE BACKHUS	PROF. DEVELOP. PRESENTATION FOR LEADERSHIP TEAM & PRINCIPALS - SERVICES PROVIDED	243807	\$ 6,000.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	RYAN MAIN MUSIC LLC	E-SHEET MUSIC FOR CHORUS (DIGITAL SITE LICENSES)	TN5009 - 18314	\$ 140.00	10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
03/31/2022	RYANS PIZZA AND SUB	TRANSPORTATION - SUPERVISOR'S MEETING 3/30/22- LUNCH	TN5520 - 20317	\$ 122.22	10025501-539911	DISTRICT OFFICE	GENERAL FUND
03/28/2022	RYDIN DECAL	GRADUATION TICKETS; PRINT SERVICES	TN5427 - 19975	\$ 882.22	10011498-536000	BLUFFTON HIGH	GENERAL FUND
03/08/2022	S CAROLINA AQUARIUM	4TH GRADE FIELD TRIP ADMISSION FEES; BAL. DUE - SC	TN4963 - 18155	\$ 84.00	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	S CAROLINA AQUARIUM	AQUARIUM; EVENT DATE: 3/9/22; REF. TN 4180-14975					
03/14/2022	S CAROLINA AQUARIUM	EDUCATIONAL FIELD TRIP - AFTER-SCHOOL STUDENTS - SC	TN5103 - 18680	\$ 1,130.00	10022101-566000	DISTRICT OFFICE	GENERAL FUND
03/15/2022	S CAROLINA AQUARIUM	AQUARIUM ADMISSIONS; DATE: 3/18/22					
03/15/2022	S CAROLINA AQUARIUM	DEPOSIT- TRAVEL & TOURISM CLASS - SC AQUARIUM FIELD TRIP ADMISSIONS; CHARLESTON, SC; DATE: 4/7/2022; REF. BAL. PD. TN 5252-19283	TN5149 - 18905	\$ 81.00	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	S CAROLINA AQUARIUM	BAL. DUE TRAVEL & TOURISM CLASS - SC AQUARIUM FIELD TRIP ADMISSIONS; CHARLESTON, SC; DATE: 4/7/2022; REF. DEPOST PD. TN 5419-18905	TN5252 - 19283	\$ 324.00	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	S CAROLINA AQUARIUM	VIRTUAL STUDENT FIELD TRIP ADMISSIONS; EVENT DATE: 4/28/22	TN5374 - 19779	\$ 150.00	70442300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BROAD RIVER ELEMENTARY	243615	\$ 640.59	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD ISLAND EARLY CHILDHOOD	243615	\$ 811.84	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JAMES DAVIS EARLY CHILDHOOD	243615	\$ 811.84	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD ISLAND ELEMENTARY	243615	\$ 970.40	10025862-539900	HHI ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR RED CEDAR ELEMENTARY	243615	\$ 1,014.80	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LADYS ISLAND ELEMENTARY	243615	\$ 1,014.80	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WHALE BRANCH ELEMENTARY	243615	\$ 1,014.80	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OKATIE ELEMENTARY	243615	\$ 1,014.80	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PRITCHARDVILLE ELEMENTARY	243615	\$ 1,014.80	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR ST HELENA ELEM AND EARLY CHILDHOOD CT	243615	\$ 1,794.93	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MC RILEY ELEM AND EARLY CHILDHOOD CTR	243615	\$ 1,978.86	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLUFFTON ELEM AND EARLY CHILDHOOD CTR	243615	\$ 2,029.60	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD SCHOOL FOR CREATIVE ARTS	243773	\$ 608.88	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JS SHANKLIN ELEMENTARY	243773	\$ 811.84	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD ELEMENTARY SCHOOL	243773	\$ 862.58	10025862-539900	HHI ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JAMES DAVIS EARLY CHILDHOOD CTR	243773	\$ 945.03	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR RED CEDAR ELEMENTARY	243773	\$ 1,014.80	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LADYS ISLAND ELEMENTARY	243773	\$ 1,014.80	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BROAD RIVER ELEMENTARY	243773	\$ 1,014.80	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WHALE BRANCH ELEMENTARY	243773	\$ 1,014.80	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OKATIE ELEMENTARY	243773	\$ 1,014.80	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PRITCHARDVILLE ELEMENTARY	243773	\$ 1,014.80	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR ST HELENA ELEM AND EARLY CHILDHOOD ED	243773	\$ 1,217.76	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLUFFTON ELEM AND EARLY CHILDHOOD CTR	243773	\$ 1,985.20	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MC RILEY ELEM AND EARLY CHILDHOOD CTR	243773	\$ 2,029.60	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOSSY OAKS ELEM	243900	\$ 589.85	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD SCHOOL OF CREATIVE ARTS	243900	\$ 608.88	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR RED CEDAR ELEMENTARY	243900	\$ 811.84	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR ST HELENA ELEM AND EARLY CHILDHOOD CT	243900	\$ 811.84	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BROAD RIVER ELEMENTARY	243900	\$ 811.84	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JS SHANKLIN ELEMENTARY	243900	\$ 811.84	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JAMES DAVIS EARLY CHILDHOOD CTR	243900	\$ 811.84	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WHALE BRANCH ELEMENTARY	243900	\$ 811.84	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JAMES DAVIS EARLY CHILDHOOD CTR	243900	\$ 811.84	10025862-539900	HHI ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OKATIE ELEMENTARY	243900	\$ 811.84	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PRITCHARDVILLE ELEMENTARY	243900	\$ 811.84	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LADYS ISLAND ELEMENTARY	243900	\$ 926.01	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLUFFTON ELEM AND EARLY CHILDHOOD CTR	243900	\$ 1,376.32	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MC RILEY ELEM AND EARLY CHILDHOOD CTR	243900	\$ 1,623.68	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LADYS ISLAND ELEMENTARY	243995	\$ 183.93	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OKATIE ELEMENTARY	243995	\$ 589.85	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PRITCHARDVILLE ELEMENTARY	243995	\$ 608.88	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR ST HES AND ECC	243995	\$ 811.84	10025838-539900	PORT ROYAL ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WHALE BRANCH ELEMENTARY	243995	\$ 811.84	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOSSY OAKS ELEM	243995	\$ 995.77	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR RED CEDAR ELEMENTARY	243995	\$ 1,014.80	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR RED CEDAR ELEMENTARY	243995	\$ 1,014.80	10025834-539900	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MOSSY OAKS ELEM	243995	\$ 1,014.80	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BROAD RIVER ELEMENTARY	243995	\$ 1,014.80	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BROAD RIVER ELEMENTARY	243995	\$ 1,014.80	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JS SHANKLIN ELEMENTARY	243995	\$ 1,014.80	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JAMES DAVIS EARLY CHILDHOOD CTR	243995	\$ 1,014.80	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR JAMES DAVIS EARLY CHILDHOOD CTR	243995	\$ 1,014.80	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR WHALE BRANCH ELEMENTARY	243995	\$ 1,014.80	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD ELEMENTARY SCHOOL	243995	\$ 1,014.80	10025862-539900	HHI ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD SCHOOL OF CREATIVE ARTS	243995	\$ 1,014.80	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR OKATIE ELEMENTARY	243995	\$ 1,014.80	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MC RILEY ELEM AND EARLY CHILDHOOD CTR	243995	\$ 1,014.80	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR PRITCHARDVILLE ELEMENTARY	243995	\$ 1,014.80	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR HILTON HEAD ELEMENTARY SCHOOL	243995	\$ 1,033.83	10025862-539900	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
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR LADY'S ISLAND ELEMENTARY	243995	\$ 1,090.91	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLUFFTON ELEM AND EARLY CHILDHOOD CTR	243995	\$ 1,909.09	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR BLUFFTON ELEM AND EARLY CHILDHOOD CTR	243995	\$ 1,985.20	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR ST HELENA ELEM AND EARLY CHILDHOOD CT	243995	\$ 2,029.60	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
03/25/2022	S&S MANAGEMENT GROUP, LLC	SECURITY FOR MC RILEY ELEM AND EARLY CHILDHOOD CTR	243995	\$ 2,029.60	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/19/22	800432	\$ 123.22	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/12/22	800432	\$ 616.10	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/19/22	800432	\$ 4,235.23	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/12/22	800432	\$ 4,279.81	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/12/22	800432	\$ 5,469.32	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/19/22	800432	\$ 6,553.88	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/19/22	800432	\$ 9,270.21	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/12/22	800432	\$ 10,259.24	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/12/22	800432	\$ 17,505.85	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/19/22	800432	\$ 18,867.77	100-240204	DISTRICT OFFICE	GENERAL FUND
03/11/2022	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/19/22	800432	\$ 79,374.84	100-240204	DISTRICT OFFICE	GENERAL FUND
03/23/2022	SAFELITE AUTOGLASS	WINDSHIELD REPLACEMENT FOR PROGRAM VAN	TN5330 - 19573	\$ 1,093.73	65025401-532304	DISTRICT OFFICE	INSURANCE
03/28/2022	SALTWATERFISHCOM	SCHOOL AQUARIUM SUPPLIES - ALGAE DESTROYER PACKS, CRABS, SNAILS, URCHINS & FISH	TN5432 - 20003	\$ 382.10	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	SAMEDAYTEES.COM	THEATRE PERFORMANCE - "ONCE UPON A MATTRESS" T-SHIRTS FOR STUDENTS	TN5546 - 20406	\$ 666.18	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	SAMPSONBLADEN OIL LUBE	BLUE DEF & DYNAGARD FOR BUSES	TN5520 - 20316	\$ 2,275.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/01/2022	SAMS CLUB #6582	STUDENT TESTING SUPPLIES - BOTTLED WATER & CRACKERS	TN4772 - 17449	\$ 132.21	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	SAMS CLUB #6582	AFTER SCHOOL CARE - SNACKS	TN4893 - 17840	\$ 262.90	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	SAMS CLUB #6582	ATHLETICS - CONCESSION STAND SUPPLIES - CHIPS, CANDY, ROLLING COOLER, FOLDING TABLES, ETC.	TN4964 - 18156	\$ 681.66	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	SAMS CLUB #6582	STUDENT TESTING SUPPLIES - BOTTLED WATER & CRACKERS	TN4985 - 18229	\$ 56.68	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	SAMS CLUB #6582	STUDENT FIELD TRIP TO SC AQUARIUM - SNACKS & DRINKS	TN5000 - 18282	\$ 96.44	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	SAMS CLUB #6582	DISTRICT INSTRUCTIONAL LEADERSHIP MEETING - BREAKFAST ITEMS	TN5049 - 18473	\$ 54.52	10022439-569911	ST. HELENA ELEMENTARY	GENERAL FUND
03/14/2022	SAMS CLUB #6582	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING - SNACKS FOR SPOTLIGHT STUDENTS	TN5098 - 18646	\$ 503.64	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	SAMS CLUB #6582	ZOO FIELD TRIP - STUDENT SNACKS & DRINKS	TN5134 - 18812	\$ 98.74	10023372-569911	OKATIE ELEMENTARY	GENERAL FUND
03/15/2022	SAMS CLUB #6582	PROF. DEVELOP. DAY 3/18/22 - STAFF SNACKS & DRINKS	TN5134 - 18812	\$ 103.39	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	SAMS CLUB #6582	FACULTY & STAFF HEALTH SCREENING 3/15/22 - SNACKS & BOTTLED WATER	TN5147 - 18898	\$ 62.48	70885200-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	SAMS CLUB #6582	PARENTING / DRINKS & SNACKS - FOR PARENTS ATTENDING SIC MEETING 3/16/22	TN5182 - 19019	\$ 98.44	20118874-569911-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	SAMS CLUB #6582	PLC, RTI & SIC MEETINGS - SNACKS	TN5201 - 19098	\$ 100.02	10011262-569911	HHI ELEMENTARY	GENERAL FUND
03/17/2022	SAMS CLUB #6582	PROF. DEVELOP. DAY 3/18/22 - BREAKFAST ITEMS - JUICE, SODAS & BOTTLED WATER	TN5204 - 19107	\$ 254.50	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	SAMS CLUB #6582	ATHLETICS - CONCESSION STAND SUPPLIES FOR M. KLINE TRACK & FIELD MEET	TN5275 - 19392	\$ 573.30	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	SAMS CLUB #6582	DISTRICT PRINCIPALS MEETING - REFRESHMENTS	TN5327 - 19570	\$ 80.62	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	SAMS CLUB #6582	MAP INCENTIVES - FLOWERS, SNACKS & DRINKS	TN5342 - 19616	\$ 838.62	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	SAMS CLUB #6582	CAREER / COUNSELING WEEK SUPPLIES - COOKIE TRAY, NAPKINS & CANDY	TN5375 - 19783	\$ 38.51	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SAMS CLUB #6582	TESTING DAY SUPPLIES - BOTTLED WATER	TN5397 - 19850	\$ 84.11	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SAMS CLUB #6582	TESTING DAY SUPPLIES - CRACKERS	TN5397 - 19853	\$ 201.78	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SAMS CLUB #6582	TEACHER APPRECIATION - CANDY	TN5401 - 19877	\$ 107.94	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SAMS CLUB #6582	SPRING FLING / SPRING FEST - SNACKS & DRINKS	TN5418 - 19942	\$ 607.04	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	SAMS CLUB #6582	OFFICE SUPPLIES - DISINFECTANT SPRAY & WIPES	TN5424 - 19964	\$ 47.47	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	SAMS CLUB #6582	MEETING SNACKS	TN5424 - 19964	\$ 297.17	10026401-569911	DISTRICT OFFICE	GENERAL FUND
03/28/2022	SAMS CLUB #6582	ATHLETICS - CONCESSION STAND SUPPLIES - CHIPS, CANDY, OUTDOOR CANOPY, ETC.	TN5443 - 20056	\$ 679.28	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	SAMS CLUB #6582	TESTING SUPPLIES - SNACKS & DRINKS	TN5461 - 20141	\$ 31.89	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	SAMS CLUB #6582	PD/ SUPPORTING TEACHER GROWTH MARCH MEETING 3/28/22 - CHIPS & COOKIES	TN5478 - 20188	\$ 24.18	10022474-569911	MC RILEY ELEMENTARY	GENERAL FUND
03/08/2022	SAMSClub #6582	SCHOOL INSTRUCTIONAL REVIEW 3/8/22 - NAPKINS, CUPS, CUTLERY & BOWLS	TN4972 - 18184	\$ 75.15	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/08/2022	SAMSClub #6582	SCHOOL INSTRUCTIONAL REVIEW 3/8/22 - BREAKFAST / LUNCH FOOD ITEMS	TN4972 - 18184	\$ 80.97	10023388-569911	HE MCCracken MIDDLE	GENERAL FUND
03/10/2022	SAMSClub #6582	LIGHTHOUSE REVEAL MUSICAL SUPPLIES - ALL WEATHER SPEAKERS W/ MICROPHONES	TN5049 - 18474	\$ 315.88	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	SAMSClub #6582	ANNUAL CLUB MEMBERSHIP FEE	TN5098 - 18644	\$ 42.40	70785300-566000	PRITCHARDVILLE ELEMENTARY	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
03/14/2022	SAMSLUB #6582	DISTRICT/ SCHOOL INSTRUCTIONAL REVIEW TEAM MTG. - BOTTLED WATER, SNACKS, TABLECLOTHS, NAPKINS, ETC.	TN5098 - 18647	\$ 172.27	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	SAMSLUB #6582	BOTTLED WATER (COVID-19 EXPENSE)	TN5201 - 19095	\$ 32.02	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	SAMSLUB #6582	SCHOOL CHOICE NIGHT - COOKIES & MUFFINS	TN5201 - 19101	\$ 40.76	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SAMSLUB #6582	ESOL PARENT NIGHT SUPPLIES - DRINKS & CHIPS	TN5225 - 19193	\$ 70.04	20218883-569911-90020	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/18/2022	SAMSLUB #6582	TESTING SUPPLIES - MINTS & BAGS	TN5230 - 19202	\$ 115.37	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SAMSLUB #6582	ATHLETICS - CONCESSION STAND SUPPLIES - DRINKS & SNACKS	TN5240 - 19235	\$ 167.28	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SAMSLUB #6582	FACULTY & STAFF PROF. DEVELOP. 3/18/22 - BREAKFAST ITEMS / DRINKS	TN5252 - 19284	\$ 86.10	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	SAMSLUB #6582	ATHLETICS - CONCESSION STAND SUPPLIES FOR M. KLINE TRACK & FIELD MEET	TN5275 - 19393	\$ 139.16	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	SAMSLUB #6582	SOCIAL WORKER APPRECIATION - FLORAL ARRANGEMENT	TN5295 - 19480	\$ 18.00	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	SAMSLUB #6582	FACULTY & STAFF BREAKROOM - SNACKS & DRINKS	TN5355 - 19708	\$ 383.76	70765200-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SAMSLUB #6582	TESTING SUPPLIES- MINTS (\$39.92); CHILD FIND- POSTAGE STAMPS (\$57.75-NO TAX)	TN5401 - 19875	\$ 97.67	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SAMSLUB #6582	TEACHER APPRECIATION- SNACKS & SODA	TN5401 - 19875	\$ 282.59	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	SAMSLUB #6582	STUDENT GLOW DANCE SUPPLIES - DRINKS, SNACKS & PAPER PLATES	TN5505 - 20261	\$ 293.55	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	SAMSLUB #6582	ATHLETICS - CONCESSION STAND SUPPLIES - HOT DOGS, BUNS, CANDY, CHIPS, ETC.	TN5532 - 20360	\$ 575.50	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	SAMSLUB.COM	TESTING SUPPLIES - SNACK CRACKERS	TN4840 - 17669	\$ 38.15	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	SAMSLUB.COM	BREAKFAST ITEMS FOR INSTRUCTIONAL REVIEW	TN4863 - 17740	\$ 230.86	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
03/07/2022	SAMSLUB.COM	PARENT MEETING SUPPLIES - BOTTLED WATER	TN4914 - 17913	\$ 19.41	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/07/2022	SAMSLUB.COM	KINDERGARTEN BEDTIME IN A BOX PROJECT SUPPLIES - COOKIES & JUICE	TN4917 - 17923	\$ 32.72	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/07/2022	SAMSLUB.COM	SMALL GROUP SNACKS - CHIPS, COOKIES, RICE TREATS & FRUIT SNACKS	TN4917 - 17934	\$ 95.42	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	SAMSLUB.COM	ATHLETICS - CONCESSION STAND SUPPLIES	TN5038 - 18424	\$ 326.34	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	SAMSLUB.COM	FOOD & GROCERY ITEMS FOR CATE / FACS INSTRUCTIONAL LAB	TN5091 - 18621	\$ 440.47	32911598-541000	BLUFFTON HIGH	EIA FUND
03/18/2022	SAMSLUB.COM	FACULTY & STAFF - SNACKS	TN5232 - 19216	\$ 104.86	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SAMSLUB.COM	SCHOOL STORE SUPPLIES - SNACKS	TN5248 - 19260	\$ 298.46	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	SAMSLUB.COM	TESTING SUPPLIES - PEPPERMINTS	TN5261 - 19325	\$ 29.94	70985775-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	SAMSLUB.COM	CPA DAY SUPPLIES - PAPER BAGS, BOTTLED WATER & SNACKS	TN5276 - 19400	\$ 68.40	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	SAMSLUB.COM	FACULTY & STAFF PROF. DEVELOP. DAY 3/18-22 - LUNCH ITEMS (COOKIES & SODA)	TN5287 - 19440	\$ 144.50	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	SAMSLUB.COM	CONCESSION STAND SUPPLIES - SNACKS, DRINKS, CANDY, ETC.	TN5377 - 19791	\$ 280.02	70894330-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	SAMSLUB.COM	TESTING SUPPLIES - GUM & PEPPERMINTS	TN5425 - 19966	\$ 64.26	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	SAMSLUB.COM	GUIDANCE SCHOLARSHIP EVENT - BOTTLED WATER, CUPS, PLATES & LEMONADE	TN5427 - 19977	\$ 52.43	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	SANDLAPPER WATER TOURS CHARLESTON	3RD GRADE NATURE FIELD TRIP; CHARLESTON MARITIME CENTER CHARTER CRUISE; DATE: 3/25/22	TN5446 - 20073	\$ 1,300.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	SARA' REYNOLDS GREEN	LIVIN DE GULLAH WAY - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE, 2/18/22 - SERVICES PROVIDED	243563	\$ 600.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SARAH DERRER	THEATER TRAINING FOR STAFF 12/06/21- SERVICES PROVIDED	243950	\$ 700.00	10022497-569000	MAY RIVER HIGH	GENERAL FUND
03/04/2022	SAVANNAH MORNING NEWS	ADVERTISING FOR JANUARY 2022	243616	\$ 47.20	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	SAVANNAH MORNING NEWS	ADVERTISING FOR FEBRUARY 2022	243997	\$ 15.20	10026301-535000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SAVANNAH MORNING NEWS	ADVERTISING FOR FEBRUARY 2022	243997	\$ 97.40	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
03/29/2022	SAVCHILDRENSTHEATRE	FIRST GRADE FIELD TRIP ADMISSIONS - "PIRATES OF GRAMMAR ISLAND"- DATE: 4/8/22	TN5456 - 20119	\$ 500.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	SC BASKETBALL COACHES	1/2 PAGE AD IN NORTH-SOUTH ALL STAR PROGRAM - BHS	TN5043 - 18435	\$ 175.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	SC DEPARTMENT OF EDUCATION	CUST#3071002-904559 K12 INTERNET	243774	\$ 229.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/18/2022	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED - TEACHING LITERACY SPRING 2022; INSTRUCTIONAL SERVICES	243902	\$ 3,560.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/11/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 031122	243667	\$ 3,172.49	100-245802	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 032522	244034	\$ 8,346.79	100-245802	DISTRICT OFFICE	GENERAL FUND
03/18/2022	SC FOOTBALL OFFICIALS ASSOCIATION DISTRICT 8	FOOTBALL BOOKING FEES FOR FALL 2021 SEASON	243914	\$ 50.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	SC HIGH SCHOOL LEAGUE	BCHS 3A STATE WRESTLING TOURNAMENT ENTRY FEE	243775	\$ 150.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 031122	243668	\$ 2,054.53	100-245400	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 032522	244035	\$ 2,034.52	100-245400	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 022522	243998	\$ 431,318.18	100-2484	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 022522	243998	\$ 3,003,747.54	100-2454	DISTRICT OFFICE	GENERAL FUND
03/18/2022	SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE BILLING JAN/FEB 2022	243903	\$ 325.38	10025401-532400	DISTRICT OFFICE	GENERAL FUND
03/18/2022	SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE BILLING NOV 21-FEB 22	243903	\$ 80,405.16	10025401-532400	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/18/2022	SCBOA DISTRICT 8	JV BOYS BASKETBALL BOOKING FEE 02/27/22 - RSIA	243904	\$ 100.00	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	SCBOA DISTRICT 8	JV GIRLS BASKETBALL BOOKING FEE - RSIA	243904	\$ 100.00	10027183-566000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	SCBOA DISTRICT 8	JV BOYS BASKETBALL BOOKING FEE - BCHS	243904	\$ 100.00	2027192-566000	BATTERY CREEK HIGH	GENERAL FUND
03/18/2022	SCBOA DISTRICT 8	JV BOYS BASKETBALL BOOKING FEE 02/27/22 - BLMS	243904	\$ 100.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SCBOA DISTRICT 8	JV BOYS BASKETBALL BOOKING FEE - BLMS	243904	\$ 100.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SCBOA DISTRICT 8	JV GIRLS BASKETBALL BOOKING FEE - BLMS	243904	\$ 100.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SCBOA DISTRICT 8	JV BOYS BASKETBALL BOOKING FEE - BLHS	243904	\$ 100.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SCBOA DISTRICT 8	JV GIRLS BASKETBALL BOOKING FEE - BLHS	243904	\$ 100.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	SCDHEC	DHEC PERMITTING FEES FOR HHIMS RENOVATION; REF. TN 4839-17660 CC PROCESSING FEE	TN4839 - 17659	\$ 125.00	51925387-532100-50000	HHI MIDDLE	CAPITAL FUND
03/03/2022	SCDHEC	DHEC PERMITTING FEES FOR BLHS RENOVATIONS: ATHLETIC ADDITIONS; REF. TN 4839-17661 CC PROCESSING FEE	TN4839 - 17663	\$ 125.00	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
03/03/2022	SCDHEC	DHEC PERMITTING FEES FOR BHS CONSTRUCTION; FIELD HOUSE; REF. TN 4839-17662 CC PROCESSING FEE	TN4839 - 17664	\$ 235.00	51925390-532100-52008	BEAUFORT HIGH	CAPITAL FUND
03/18/2022	SCDOR DORWAY	FEBRUARY 2022 USE TAX	TN5246 - 19258	\$ 8,596.73	100-2402	DISTRICT OFFICE	GENERAL FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 0.23	60025610-567000	DISTRICT OFFICE	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 1.14	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 3.18	60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 8.64	60025663-567000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 26.74	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 27.07	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 31.79	60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUND
03/23/2022	SCDOR DORWAY	FEBRUARY 2022 SALES TAX ON ADULT MEALS	TN5348 - 19656	\$ 469.19	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
03/03/2022	SCHOLASTIC INC	BOOKS	TN4841 - 17674	\$ 1,700.75	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/03/2022	SCHOLASTIC INC	BOOKS	TN4841 - 17675	\$ 1,680.75	20211383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/03/2022	SCHOLASTIC INC	LIBRARY BOOKS	TN4842 - 17679	\$ 2,707.69	37111387-543000-90020	HHI MIDDLE	EIA FUND
03/04/2022	SCHOLASTIC INC	LIBRARY / ARCHIVAL SUPPLIES & EQUIPMENT	243618	\$ 16.31	22511240-541000-94000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	SCHOLASTIC INC	LIBRARY / ARCHIVAL SUPPLIES & EQUIPMENT	243618	\$ 165.05	22511240-541000-94000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	SCHOLASTIC INC	LIBRARY / ARCHIVAL SUPPLIES & EQUIPMENT - BOOKS	243618	\$ 271.80	22511240-543000-94000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	SCHOLASTIC INC	LIBRARY / ARCHIVAL SUPPLIES & EQUIPMENT - BOOKS	243618	\$ 2,750.40	22511240-543000-94000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	SCHOLASTIC INC	CLASSROOM BOOKS	TN4886 - 17811	\$ 192.86	10011370-543000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
03/04/2022	SCHOLASTIC INC	MEDIA CENTER BOOKS	TN4884 - 17808	\$ 535.30	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
03/08/2022	SCHOLASTIC INC	CLASSROOM BOOKS	TN4957 - 18134	\$ 53.00	10011270-543000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
03/10/2022	SCHOLASTIC INC	REFUND - SALES TAX CREDITED BACK FOR BOOK PURCHASE / TAX EXEMPT; REF. TN 4630-16787	TN5023 - 16376	\$ (31.71)	37111387-543000-90020	HHI MIDDLE	EIA FUND
03/11/2022	SCHOLASTIC INC	STEM / CLASSROOM MATERIALS - BOOKS	TN5082 - 18590	\$ 227.90	10011274-543000	MC RILEY ELEMENTARY	GENERAL FUND
03/14/2022	SCHOLASTIC INC	SDE PARENT / FAMILY ENGAGEMENT SESSIONS - EARLY CHILDHOOD BOOKS	TN5095 - 18631	\$ 178.00	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
03/14/2022	SCHOLASTIC INC	BOOKS	TN5104 - 18681	\$ 906.00	10022240-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/15/2022	SCHOLASTIC INC	SDE PARENT / FAMILY ENGAGEMENT SESSIONS - EARLY CHILDHOOD BOOKS	TN5132 - 18809	\$ 198.00	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
03/16/2022	SCHOLASTIC INC	MEDIA CENTER BOOKS	TN5160 - 18934	\$ 159.00	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
03/17/2022	SCHOLASTIC INC	SDE PARENT / FAMILY ENGAGEMENT SESSIONS - EARLY CHILDHOOD BOOKS	TN5194 - 19068	\$ 906.00	33818801-543000-90003	DISTRICT OFFICE	EIA FUND
03/18/2022	SCHOLASTIC INC	REFUND - BOOKS (CHARGED TO THIS CARD IN ERROR/CHARGED TO INCORRECT SCHOOL); REF: ORIG TN 5104-18681	TN5237 - 19231	\$ (906.00)	10022240-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/22/2022	SCHOLASTIC INC	BOOK FAIR - BALANCE DUE	TN5319 - 19542	\$ 10,058.90	70761500-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	SCHOLASTIC INC	BOOK FAIR - BALANCE DUE	TN5346 - 19633	\$ 1,841.20	70381500-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	SCHOLASTIC INC	LIBRARY / ARCHIVAL SUPPLIES & EQUIPMENT - BOOKS	244000	\$ 4,029.60	22517501-543000-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	SCHOLASTIC INC	BOOKS - INTERNATIONAL LITERACY PROJECT (INTERACT CLUB)	TN5397 - 19855	\$ 506.24	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	SCHOLASTIC INC	PROF. DEVELOP. BOOK - "POWERFUL PARTNERSHIPS WITH FAMILIES"	TN5486 - 20203	\$ 29.42	20122483-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/03/2022	SCHOOL HEALTH CORP	NURSE SUPPLIES - EXAM GLOVES, BANDAGES, OINTMENT, HAND SANITIZER, OTC MEDS, BATTERIES, BAGS, ETC.	TN4868 - 17761	\$ 1,064.62	10021397-541000	MAY RIVER HIGH	GENERAL FUND
03/07/2022	SCHOOL HEALTH CORP	NURSE SUPPLIES - OTC MEDICINE (ACETAMINOPHEN & COUGH DROPS)	TN4924 - 17968	\$ 118.00	10021370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/09/2022	SCHOOL HEALTH CORP	SPED / OT SUPPLIES - WIGGLE WRITERS, PENCIL GRIPS, ZIP BALL & HELPING HANDS TOOL SET; TAX REFUNDED, REF. TN 4994-18255	TN4994 - 18254	\$ 54.26	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	SCHOOL HEALTH CORP	REFUND - SPED/OT SUPPLIES - TAX AMT. PAID CREDITED BACK; REF. TN 4994-18254	TN4994 - 18255	\$ (3.09)	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	SCHOOL HEALTH CORP	REFUND - ATHLETIC TAPE & FACE GUARDS; DISCOUNT APPLIED/CREDIT; REF: ORIG TN 5009-18310	TN5009 - 18309	\$ (12.81)	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	SCHOOL HEALTH CORP	ATHLETIC TAPE & FACE GUARDS FOR TRAINER; REF. TN 5009-18309 FOR DISCOUNT CREDIT/REFUND	TN5009 - 18310	\$ 214.75	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	SCHOOL HEALTH CORP	NURSE SUPPLIES - OTC MEDS, CUPS, BANDAGES, FACE MASKS, MAGNIFIER, ETC.; REF. REFUND TN 5009-18316	TN5009 - 18315	\$ 555.38	10021390-541000	BEAUFORT HIGH	GENERAL FUND
03/09/2022	SCHOOL HEALTH CORP	REFUND - NURSE SUPPLIES; DISCOUNT APPLIED/CREDIT; REF: ORIG TN 5009-18315	TN5009 - 18316	\$ (17.54)	10021390-541000	BEAUFORT HIGH	GENERAL FUND
03/02/2022	SCHOOL NURSE SUPPLY INC	NURSE SUPPLIES - TONGUE DEPRESSORS, BANDAGES & TRAUMA DRESSINGS	TN4816 - 17579	\$ 28.13	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/04/2022	SCHOOL NURSE SUPPLY INC	NURSE SCHOOL OFFICE SUPPLIES - OTC MEDS, BANDAGES, ETC.	243619	\$ 686.94	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/02/2022	SCHOOL SAFETY ADV COU	NATIONAL SCHOOL SAFETY CONFERENCE REGISTRATION; ORLANDO, FL; EVENT DATES: 7/25-29, 2022 (22/23 SY)	TN4827 - 17633	\$ 525.00	100-1192	DISTRICT OFFICE	GENERAL FUND
03/01/2022	SCHOOL SPECIALTY, LLC	REFUND - \$.03 CLASSROOM FOSS KIT SUPPLIES; REF: ORIG TN 4680-16994	TN4787 - 17486	\$ (0.03)	32611381-541000	LADY'S ISLAND MIDDLE	EIA FUND
03/01/2022	SCHOOL SPECIALTY, LLC	CHART STAND & EASEL PADS	TN4797 - 17517	\$ 429.70	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	SCHOOL SPECIALTY, LLC	BOOK BINS & CUTTING PAD	TN4800 - 17528	\$ 41.76	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/03/2022	SCHOOL SPECIALTY, LLC	CANVAS PANELS, PAINT MARKERS, PAINT TRAYS & SKETCHBOOKS	TN4838 - 17654	\$ 238.59	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/03/2022	SCHOOL SPECIALTY, LLC	SAFETY ROLLER SCOOTER FOR PRE-K AT RRA	TN4843 - 17680	\$ 234.62	34013901-541000	DISTRICT OFFICE	EIA FUND
03/04/2022	SCHOOL SPECIALTY, LLC	SC READY BOOKS	TN4885 - 17809	\$ 4,012.12	20111335-543000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/04/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES - RAILROAD BOARDS, PAINT, COLORED PENCILS, CONSTRUCTION PAPER & TAPE	TN4902 - 17876	\$ 387.43	10011388-541000-97000	HE MCCracken MIDDLE	GENERAL FUND
03/08/2022	SCHOOL SPECIALTY, LLC	FINE ART SUPPLIES - GEOMETRIC DIE CUTS, BLOCK LETTERS & NUMBERS / CUT SYSTEM SET	TN4948 - 18109	\$ 1,402.01	82711117-541000	HHI EARLY CHILDHOOD CENTER	LOCAL GRANT & CONTRIBUTION
03/08/2022	SCHOOL SPECIALTY, LLC	RESOURCE/ CLASSROOM MATERIALS - MANIPULATIVES (PUZZLES); PART OF ORDER RETURNED; REF: REFUND TN 5150- 18909	TN4976 - 18197	\$ 57.15	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	SCHOOL SPECIALTY, LLC	SPANISH WORD GAME, TEXT READERS, DRY ERASE POCKETS & FOLDERS	TN4986 - 18236	\$ 272.81	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/10/2022	SCHOOL SPECIALTY, LLC	PAINT BRUSHES	TN5036 - 18417	\$ 192.22	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/14/2022	SCHOOL SPECIALTY, LLC	PRE-K / CLASSROOM MATERIALS - CHENILLE STEMS, SENTENCE STRIPS & PAINT MARKERS	TN5120 - 18767	\$ 14.75	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/15/2022	SCHOOL SPECIALTY, LLC	REFUND - RESOURCE CLASS MANIPULATIVES / PUZZLES; PARTIAL RETURNED; REF: ORIG. CHARGE TN 4976-18197	TN5150 - 18909	\$ (48.56)	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	SCHOOL SPECIALTY, LLC	TEST PREP BOOKS FOR ELA & MATH	TN5158 - 18931	\$ 7,638.35	37111387-543000-90020	HHI MIDDLE	EIA FUND
03/24/2022	SCHOOL SPECIALTY, LLC	FINE ARTS SUPPLIES - WATERCOLOR / TEMPERA PAINTS, MARKERS, GLUE, MODELING CLAY, PENCIL GRIPS, ETC.	TN5360 - 19724	\$ 2,157.95	10011117-541000-17000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/28/2022	SCHOOL SPECIALTY, LLC	PE EQUIPMENT - GAME CONES & FOAM BALLS	TN5427 - 19979	\$ 93.44	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
03/29/2022	SCHOOL SPECIALTY, LLC	BULLETIN BOARD BORDERS / TRIMS	TN5479 - 20189	\$ 1,010.35	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/29/2022	SCHOOL SPECIALTY, LLC	SIDEWALK CHALK	TN5479 - 20190	\$ 4.66	83211239-541000	ST. HELENA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/29/2022	SCHOOL SPECIALTY, LLC	PE EQUIPMENT - HULA HOOPS, SPORTS BALLS, PARACHUTE GRIPS, BALL BAGS, SOCCER GOALS, ETC.	TN5479 - 20191	\$ 859.91	83211239-541000	ST. HELENA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/31/2022	SCHOOL SPECIALTY, LLC	MAINTENANCE STOCK - FOLDING TABLES	TN5523 - 20327	\$ 2,277.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/31/2022	SCHOOL SPECIALTY, LLC	SCIENCE SUPPLIES / FOSS KITS - SAND, ROCKS, MAGNETS, CUPS, BEADS, BAGS, STRING, ETC.	TN5530 - 20349	\$ 1,905.35	32611244-541000	SHANKLIN ELEMENTARY	EIA FUND
03/01/2022	SCHOOLMART	MATH DEPT. SUPPLIES - CALCULATORS	TN4796 - 17516	\$ 2,327.23	10011496-541000-92000	HHI HIGH	GENERAL FUND
03/11/2022	SCHOOLMART	MATH DEPT. SUPPLIES - CALCULATORS	TN5086 - 18613	\$ 2,448.77	10011496-541000-92000	HHI HIGH	GENERAL FUND
03/24/2022	SCHOOLSIN	GUIDANCE SUPPLIES - CAREER PUPPETS	TN5361 - 19725	\$ 117.72	10021263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/11/2022	SCMEA	BLMS SOLO & ENSEMBLE REGISTRATION	243776	\$ 80.00	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	SCRIBSOFT HOLDINGS, INC.	JANUARY 2022 - CONTRACT 21020 MONTHLY FEE	243621	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SCRIBSOFT HOLDINGS, INC.	FEBRUARY 2022 - CONTRACT 21020 MONTHLY FEE	243621	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SCRIBSOFT HOLDINGS, INC.	MARCH 2022 - CONTRACT 21020 MONTHLY FEE	244001	\$ 1,000.00	10026601-534500-90211	DISTRICT OFFICE	GENERAL FUND
03/14/2022	SCSBA ONLINE	SCSBA DAY AT THE CAPITAL REGISTRATION FEES; COLUMBIA, SC; EVENT DATE: 4/27/22	TN5093 - 18629	\$ 75.00	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
03/14/2022	SCSBA ONLINE	SCSBA DAY AT THE CAPITAL REGISTRATION FEES; COLUMBIA, SC; EVENT DATE: 4/27/22	TN5093 - 18629	\$ 75.00	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
03/14/2022	SCSBA ONLINE	SCSBA DAY AT THE CAPITAL REGISTRATION FEES; COLUMBIA, SC; EVENT DATE: 4/27/22	TN5093 - 18629	\$ 75.00	10023101-533202-00006	DISTRICT OFFICE	GENERAL FUND
03/14/2022	SCSBA ONLINE	SCSBA DAY AT THE CAPITAL REGISTRATION FEES; COLUMBIA, SC; EVENT DATE: 4/27/22	TN5093 - 18629	\$ 75.00	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
03/07/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4937 - 18049	\$ 130.96	10025496-547000	HHI HIGH	GENERAL FUND
03/07/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN4937 - 18049	\$ 1,309.57	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18425	\$ 11,333.03	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18426	\$ 24.71	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18426	\$ 10,116.61	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18426	\$ 10,366.84	10025487-547000	HHI MIDDLE	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18426	\$ 16,854.89	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18426	\$ 24,567.56	10025496-547000	HHI HIGH	GENERAL FUND
03/10/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5039 - 18426	\$ 32,517.93	10025462-547000	HHI ELEMENTARY	GENERAL FUND
03/24/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5380 - 19798	\$ 372.70	10025496-547000	HHI HIGH	GENERAL FUND
03/24/2022	SDC PALMETTO ELECTRIC COOP	UTILITIES	TN5380 - 19798	\$ 1,492.91	10025487-547000	HHI MIDDLE	GENERAL FUND
03/04/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN4902 - 17878	\$ 73.00	10011388-539900	HE MCCracken MIDDLE	GENERAL FUND
03/07/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN4933 - 18016	\$ 50.00	10023389-539900	BLUFFTON MIDDLE	GENERAL FUND
03/10/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5020 - 18363	\$ 50.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/10/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5045 - 18448	\$ 50.00	10023397-539900	MAY RIVER HIGH	GENERAL FUND
03/11/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5069 - 18545	\$ 60.00	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
03/14/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5110 - 18716	\$ 78.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/14/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5110 - 18718	\$ 155.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/14/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5112 - 18727	\$ 45.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
03/14/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5112 - 18727	\$ 50.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
03/18/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5224 - 19191	\$ 55.00	10011498-539900	BLUFFTON HIGH	GENERAL FUND
03/24/2022	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING	TN5373 - 19778	\$ 185.00	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	ANNUAL SUPPORT & MAINTENANCE / SOFTWARE - IP CAMERA	TN5076 - 18570	\$ 8,360.16	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/21/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	LICENSES/ACCESS CONTROLS - 12/30/21 - 12/29/2022	TN5268 - 19350	\$ 182.50	10025498-532301	BLUFFTON HIGH	GENERAL FUND
03/21/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CARD READER REPAIR - BLHS (LABOR & TRAVEL ONLY)	TN5268 - 19359	\$ 271.25	10025498-532301	HHI HIGH	GENERAL FUND
03/21/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - HHHS (LABOR & TRAVEL ONLY)	TN5268 - 19359	\$ 271.25	10025498-532301	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/21/2022	SECURADYNE SYSTEMS INTERMEDIATE, LLC	CAMERA REPAIR - HEMMS (LABOR & TRAVEL ONLY)	TN5268 - 19362	\$ 300.00	10025488-532301	HE MCCracken MIDDLE	GENERAL FUND
03/21/2022	SEEDLING PUBLICATIONS	ESOL - PICTURE DICTIONARIES (ENGLISH/SPANISH)	TN5263 - 19337	\$ 222.32	10022287-543000	HHI MIDDLE	GENERAL FUND
03/03/2022	SERVICE FEE SCI-SCGOV	CC PROCESSING FEE - DHEC PERMITTING FEES FOR HHMS	TN4839 - 17660	\$ 3.13	51925387-532100-50000	HHI MIDDLE	CAPITAL FUND
03/03/2022	SERVICE FEE SCI-SCGOV	RENOVATION: REF. TN 4839-17659					
03/03/2022	SERVICE FEE SCI-SCGOV	CC PROCESSING FEE -DHEC PERMITTING FEES FOR BLHS	TN4839 - 17661	\$ 3.13	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
03/03/2022	SERVICE FEE SCI-SCGOV	RENOVATIONS: ATHLETIC ADDITIONS; REF. TN 4839-17663					
03/03/2022	SERVICE FEE SCI-SCGOV	CC PROCESSING FEE - DHEC PERMITTING FEES FOR BHS	TN4839 - 17662	\$ 5.00	51925390-532100-52008	BEAUFORT HIGH	CAPITAL FUND
03/04/2022	SFI ELECTRONICS, LLC	CONSTRUCTION: FIELD HOUSE; REF. TN 4839-17664					
03/04/2022	SFI ELECTRONICS, LLC	INSTALLATION OF AIPHONE ACCESS TO FRONT DOOR DESC	243622	\$ 4,738.41	51925301-534000-52001	DISTRICT OFFICE	CAPITAL FUND
03/25/2022	SHAR MUSIC	STRINGS CLASSROOM SUPPLIES - CELLO STRINGS, BOWS, ROSIN & SHEET MUSIC	TN5397 - 19852	\$ 680.47	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	SHARON F. BEASLEY	PIONEERING WOMEN OF SOUTHERN ED - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE, 2/18/22 - SERVICES PROVIDED	243515	\$ 1,200.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/01/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4789 - 17491	\$ 291.11	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/02/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES & DESKTOP PRINTER	TN4803 - 17542	\$ 256.69	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES & DESKTOP PRINTER	TN4803 - 17542	\$ 536.36	10021283-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/03/2022	SHARP ELECTRONICS CORP	ANNUAL PRINTER LEASE (NURSE'S OFFICE, 2/1/22 - 1/31/23)	TN4857 - 17711	\$ 179.14	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
03/03/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4857 - 17713	\$ 376.78	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/03/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4864 - 17744	\$ 18.10	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/03/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES & DESKTOP PRINTER	TN4874 - 17771	\$ 256.52	10023352-544500	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	BHS- PRINTER, TONER CARTRIDGES & DIGITAL NOISE FILTERS; REF. TN 4900-17868 & 17869 FOR BAL. OF ORDER	TN4900 - 17867	\$ 558.62	91911490-544500	BEAUFORT HIGH	SPECIAL REVENUE-STATE
03/04/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY SHARP BILLINGS; REF. TN 4900-17867 & 17869 FOR BAL. OF ORDER	TN4900 - 17868	\$ 117.04	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY SHARP BILLINGS; REF. TN 4900-17867 & 17869 FOR BAL. OF ORDER	TN4900 - 17868	\$ 772.49	10011387-541000	HHI MIDDLE	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY SHARP BILLINGS; REF. TN 4900-17867 & 17869 FOR BAL. OF ORDER	TN4900 - 17868	\$ 1,224.08	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY SHARP BILLINGS; REF. TN 4900-17867 & 17868 FOR BAL. OF ORDER	TN4900 - 17869	\$ 70.55	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY SHARP BILLINGS; REF. TN 4900-17867 & 17868 FOR BAL. OF ORDER	TN4900 - 17869	\$ 152.47	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	YR. 5-EQUIP CONTRACT #20325097-BHS	243624	\$ 1,840.75	10011490-532500-50019	BEAUFORT HIGH	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	YR. 5-EQUIP CONTRACT #20325100-HISCA	243625	\$ 1,840.75	10011263-532500-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	YR. 3-EQUIP CONTRACT #20429323	243626	\$ 2,306.96	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	YR. 3-EQUIP CONTRACT #20429320-SD	243627	\$ 2,646.14	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SHARP ELECTRONICS CORP	YR. 5-EQUIP CONTRACT #20321385-LIMS	243628	\$ 3,051.70	10011381-532500-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
03/07/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4924 - 17966	\$ 31.73	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
03/07/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4927 - 17980	\$ 18.54	10016201-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4927 - 17980	\$ 23.24	10014101-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4927 - 17980	\$ 153.38	10022101-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4927 - 17980	\$ 161.64	10022401-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4994 - 18258	\$ 5.95	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4994 - 18258	\$ 86.70	10022301-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4994 - 18258	\$ 174.12	10021201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN4994 - 18258	\$ 255.76	10021401-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 6.81	10016201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 10.35	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 11.08	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 13.68	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 16.15	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 16.62	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 21.23	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 25.40	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 36.92	10023101-544500	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 43.59	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 55.39	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 70.30	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 73.31	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 73.41	10023201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 78.02	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 86.56	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 93.16	10011138-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 104.04	10011235-534500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 105.13	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 133.77	10023362-539900	HHI ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 144.28	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 170.41	10012790-532500	BEAUFORT HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 189.17	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 197.59	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 214.01	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 272.85	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 404.72	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 430.43	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 450.68	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 483.51	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 533.02	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 586.67	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 632.27	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 698.62	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 817.51	10011496-541000-50019	HHI HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 825.94	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 942.68	10011496-541000	HHI HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 948.33	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 975.81	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 978.97	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,029.08	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,046.41	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,163.90	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,217.28	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,266.87	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,269.50	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,311.51	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,381.46	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,381.77	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,694.61	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,954.16	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 1,955.49	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,203.29	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,219.64	10011388-541000-50019	HE MCCracken MIDDLE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,225.96	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,344.84	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,355.10	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,633.71	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,660.62	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 2,940.43	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	SHARP ELECTRONICS CORP	RFP #21-038 - MONTHLY BILLINGS FOR FEES ON SHARP DEVICE CONTRACTS (LEASED & PURCHASED PRINTERS)	TN5006 - 18299	\$ 3,172.19	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	SHARP ELECTRONICS CORP	STAPLE CARTRIDGE FOR PRINTER / COPIER	TN5056 - 18503	\$ 216.24	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/11/2022	SHARP ELECTRONICS CORP	YR. 1-EQUIP CONTRACT MFD1618-BHS	243777	\$ 159.33	10023390-532500	BEAUFORT HIGH	GENERAL FUND
03/11/2022	SHARP ELECTRONICS CORP	YR. 1-EQUIP CONTRACT MFD1599-LIES	243778	\$ 605.58	10023335-532500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/17/2022	SHARP ELECTRONICS CORP	PLOTTER PRINTER	TN5212 - 19139	\$ 2,229.18	10023385-554500	WHALE BRANCH MIDDLE	GENERAL FUND
03/18/2022	SHARP ELECTRONICS CORP	YR. 2- EQUIP LEASE#603-0235801-003	243908	\$ 1,234.96	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
03/18/2022	SHARP ELECTRONICS CORP	YR. 2-EQUIP CONTRACT #603-0235801-005-PVES	243909	\$ 7,587.68	10011278-532500-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/21/2022	SHARP ELECTRONICS CORP	ADMIN / BILLABLE COPIES (1/19 -2/19, 2022)	TN5288 - 19447	\$ 40.39	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/21/2022	SHARP ELECTRONICS CORP	ANNUAL PRINTER LEASE (YR. 4 OF 5 - 2/1/22-1/31/23)	TN5288 - 19447	\$ 133.77	10023374-532500	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5398 - 19857	\$ 189.52	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES (2/19-3/19, 2022)	TN5418 - 19948	\$ 864.96	10011497-541000	MAY RIVER HIGH	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	STAPLE CARTRIDGES FOR PRINTER / COPIER	TN5418 - 19950	\$ 424.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 3 DATA SERVICES-1SD COORD COPY MACHINE-PRINTER	244002	\$ 1,451.71	10022101-544500	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 5-LEASE#20324740-HR	244003	\$ 335.71	10026401-532500	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 5-LEASE#20325098-DAUF.IE	244004	\$ 1,234.96	10011260-532500-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 5-LEASE#20325099-HEMMS	244005	\$ 1,297.19	10011388-532500-50019	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 4-LEASE#20383031-JSSES	244006	\$ 1,840.76	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 5-LEASE#20330853-LIMS	244007	\$ 3,296.43	10011381-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
03/25/2022	SHARP ELECTRONICS CORP	YR. 5-LEASE#20333434-BLHS	244008	\$ 6,773.22	10011498-532500	BLUFFTON HIGH	GENERAL FUND
03/28/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5427 - 19981	\$ 590.25	10011498-541000	BLUFFTON HIGH	GENERAL FUND
03/30/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5500 - 20245	\$ 416.46	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5517 - 20301	\$ 513.63	10011498-541000	BLUFFTON HIGH	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5525 - 20338	\$ 6.02	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5525 - 20338	\$ 48.96	10021201-541000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5525 - 20338	\$ 79.61	10022301-541000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5525 - 20338	\$ 275.32	10021401-541000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5538 - 20373	\$ 23.81	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/31/2022	SHARP ELECTRONICS CORP	BILLABLE COPIES	TN5538 - 20376	\$ 26.49	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/04/2022	SHEETMUSICPLUS.COM	BAND SUPPLIES - WARM UP & EXERCISE BOOKS	TN4903 - 17881	\$ 44.94	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
03/04/2022	SHEETMUSICPLUS.COM	BAND SUPPLIES - WARM UP & EXERCISE BOOKS	TN4903 - 17883	\$ 41.55	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
03/16/2022	SHEFFIELD OIL COMPANY INC	GENERATOR DIESEL - LIMS	TN5162 - 18947	\$ 805.41	10025481-547002	LADY'S ISLAND MIDDLE	GENERAL FUND
03/29/2022	SHERATON GRAND CHICAGO	LODGING - COMMUNICATION - NSPRA SEMINAR, CHICAGO, IL; DATES: 7/17-20, 2022 (22/23 SY)	TN5477 - 20186	\$ 1,075.38	100-1192	DISTRICT OFFICE	GENERAL FUND
03/01/2022	SHERATON MRTLE BCH CONV	LODGING - PSUG CONFERENCE; MYRTLE BEACH, SC.; EVENT DATES: 5/8-11, 2022	TN4779 - 17465	\$ 380.22	10016201-533202	DISTRICT OFFICE	GENERAL FUND
03/17/2022	SHERATON MRTLE BCH CONV	LODGING - PSUG CONFERENCE; MYRTLE BEACH, SC.; EVENT DATES: 5/8-11, 2022	TN5208 - 19123	\$ 380.22	10022392-533202	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	SHERWIN WILLIAMS CO	W/O327906-35 PAINT COURTYARD ELECTRICAL DOOR	243629	\$ 58.29	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/04/2022	SHERWIN WILLIAMS CO	W/O321044 FILLED HOLES IN WALLS & PAINTED	243629	\$ 188.82	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/11/2022	SHERWIN WILLIAMS CO	PAINT SUPPLIES - SCHOOL MURAL - WBES	TN5061 - 18518	\$ 255.54	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/18/2022	SHERWIN WILLIAMS CO	PAINT	243910	\$ 36.51	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
03/18/2022	SHERWIN WILLIAMS CO	W/O330193 SUPPLIES & MATERIALS FOR PAINTER	243910	\$ 52.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	SHERWIN WILLIAMS CO	W/O320841 PAINT OVER MURAL	244009	\$ 16.54	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/31/2022	SHERWIN WILLIAMS CO	WALL PAINT	TN5546 - 20411	\$ 63.68	10023396-541000	HHI HIGH	GENERAL FUND
03/16/2022	SHI INTERNATIONAL CORP	MICROSOFT CLOUD SERVICES OVERAGES FOR PERIOD 1/1-31, 2022	TN5176 - 18990	\$ 847.60	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/02/2022	SHIFFLEREQUIP.COM	MAINTENANCE STOCK - HINGES	TN4820 - 17600	\$ 592.26	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/29/2022	SHIFFLEREQUIP.COM	LOCKER KEYS (KEYS FOR BUILT IN COMBINATION LOCKS)	TN5473 - 20175	\$ 72.08	70815300-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/22/2022	SHIRTSPACE.COM	FIELD DAY STUDENT T-SHIRTS	TN5311 - 19522	\$ 510.50	70382400-566000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/21/2022	SHOPLET.COM	REFUND - MATH INSTRUCTIONAL SUPPLIES - FLASH CARDS; RECD WRONG ITEMS/RETURNED; REF. TN 4411-15950/51	TN5266 - 19344	\$ (47.51)	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/18/2022	SIGNS NOW	W/O328726 MOUNT SIGNAGE ON WALL	243911	\$ 55.65	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
03/02/2022	SIMPLIFY COMPLIANCE LLC	ANNUAL SUBSCRIPTION - LEGAL / LAW NEWSLETTER RENEWAL / ADA COMPLIANCE GUIDE	TN4827 - 17631	\$ 1,124.35	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICES - SPECIAL FOOD SERVICE	243635	\$ 262.13	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICES - SPECIAL FOOD SERVICE	243635	\$ 4,051.07	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 5,888.30	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 9,508.83	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 10,273.54	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 10,698.09	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE-ACE	243635	\$ 11,748.86	60025610-539300	ACADEMY FOR CAREER EXCELLENCE	FOOD SERVICE FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 13,419.42	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 15,953.52	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 17,554.16	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 17,622.72	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 18,666.95	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 18,740.78	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 18,846.26	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 18,941.19	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 18,959.65	60025634-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 20,233.29	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 21,259.07	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 21,667.79	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 21,804.91	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 22,735.75	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 23,355.44	60025696-539300	HHI HIGH	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 24,004.13	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 24,204.54	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 24,884.87	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 25,778.79	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 26,227.07	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 28,423.65	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 28,858.75	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 29,694.66	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 29,942.53	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 32,993.48	60025688-539300	HE MCCracken MIDDLE	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 33,505.05	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 35,055.57	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 38,325.39	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 38,826.41	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 45,959.35	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
03/04/2022	SODEXO INC & AFFILIATES	JANUARY FIXED PRICE FOOD SERVICE	243635	\$ 63,508.22	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
03/04/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243636	\$ 1,326.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243636	\$ 1,729.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243636	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243636	\$ 2,100.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	SOLANT HEALTH INC	SCHOOL PARAPROFESSIONAL - CONTRACTED SERVICES	243636	\$ 2,117.00	10012301-531000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243782	\$ 1,344.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243782	\$ 1,404.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	243782	\$ 1,404.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
03/11/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243782	\$ 1,540.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243782	\$ 1,664.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOLANT HEALTH INC	SCHOOL PARAPROFESSIONAL - CONTRACTED SERVICES	243782	\$ 1,798.00	10016117-531000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/11/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243782	\$ 1,872.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243782	\$ 1,950.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	243782	\$ 2,431.00	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	244011	\$ 1,443.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	SPECIAL EDUCATION TEACHER CONTRACTED SERVICES	244011	\$ 1,464.00	10012754-531000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	SCHOOL PSYCHOLOGIST - CONTRACTED SERVICES	244011	\$ 1,521.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	SPECIAL EDUCATION TEACHER CONTRACTED SERVICES	244011	\$ 1,800.00	10012763-531000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	244011	\$ 1,950.00	28721398-531000	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
03/25/2022	SOLANT HEALTH INC	SCHOOL NURSE - CONTRACTED SERVICES	244011	\$ 1,950.00	28721398-531000	BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL
03/25/2022	SOLANT HEALTH INC	SPECIAL EDUCATION TEACHER CONTRACTED SERVICES	244011	\$ 2,175.00	10016117-531000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	VIRTUAL SPECIAL EDUCATION TEACHER, CONTRACTED SERVICES	244011	\$ 2,175.00	10016117-531000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	SPECIAL EDUCATION TEACHER CONTRACTED SERVICES	244011	\$ 2,250.00	10012763-531000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	SOLANT HEALTH INC	VIRTUAL SPECIAL EDUCATION TEACHER, CONTRACTED SERVICES	244011	\$ 2,440.00	10012754-531000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/22/2022	SOLUTION TREE, INC.	PROF. DEVELOP. / LEADERSHIP MATERIALS - BOOKS - "MAKE IT HAPPEN"	TN5319 - 19543	\$ 462.31	20122476-543000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22.2022	TN4803 - 17544	\$ 305.00	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/02/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA GRANT & FEDERAL PROGRAMS ROUNDTABLE MEETING REGISTRATION: COLUMBIA, SC; EVENT DATE: 3/4/22	TN4823 - 17614	\$ 25.00	10025201-533202	DISTRICT OFFICE	GENERAL FUND
03/03/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA GRANTS & FEDERAL PROGRAMS ROUNDTABLE MEETING REGISTRATION: COLUMBIA, SC; EVENT DATE: 3/4/22	TN4861 - 17738	\$ 25.00	10025201-533202-90015	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22.2022	TN4879 - 17794	\$ 305.00	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/07/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	CATE - COMBINED OCTE / CTEA SPRING PD WORKSHOP REGISTRATION: COLUMBIA, SC; EVENT DATES: 3/9-10, 2022	TN4927 - 17978	\$ 150.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
03/07/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22.2022	TN4935 - 18041	\$ 325.00	20122438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/09/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	CATE - COMBINED OCTE / CTEA SPRING PD WORKSHOP REGISTRATION: COLUMBIA, SC; EVENT DATES: 3/9-10, 2022	TN4996 - 18267	\$ 150.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
03/14/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22.2022	TN5123 - 18777	\$ 610.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA - ANNUAL PROFESSIONAL MEMBERSHIP DUES	243901	\$ 670.50	10022101-564000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION:MYRTLE BEACH, SC; EVENT DATES: 6/19-22.2022	TN5271 - 19369	\$ 335.00	10023362-533202	HHI ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/28/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SCASA INNOVATIVE IDEAS INSTITUTE CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 6/19-22 2022	TN5423 - 19961	\$ 335.00	10023334-533202	COOSA ELEMENTARY	GENERAL FUND
03/07/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL LEARNING CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN4929 - 17994	\$ 50.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/09/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL LEARNING CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN4992 - 18248	\$ 335.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOUTH CAROLINA ASSOCIATION OF SCHOOL LIBRARIANS	SCASL LEARNING CONFERENCE REGISTRATION; MYRTLE BEACH, SC; EVENT DATES: 3/9-11, 2022	TN5077 - 18575	\$ 120.00	21022401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 031122	243669	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
03/25/2022	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 032522	244036	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
03/11/2022	SOUTH CAROLINA FFA ASSOCIATION	BATTERY CREEK HS - 2022 WILDLIFE CDE LODGING	243783	\$ 120.00	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
03/16/2022	SOUTHEASTERN CURRENT SYSTEM TECHNICIANS	QUARTERLY FIRE MONITORING & TESTING - HHIECC (3/5-6/4, 2022)	TN5162 - 18938	\$ 1,410.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	SOUTHERN CURRENT LLC	SOLAR ARRAY SYSTEM - YR. 3 (5/16/21-05/15/22)	243637	\$ 7,857.00	10025401-547000	DISTRICT OFFICE	GENERAL FUND
03/17/2022	SP AMBUTECH	SPED / VISION SUPPLIES - MOBILITY CANES	TN5200 - 19086	\$ 268.37	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/24/2022	SPACEPORT-TICKETING EC	NASA / KENNEDY SPACE CENTER FIELD TRIP ADMISSIONS; FL; DATES: 4/20-21, 2022; REF. REFUND TN 5442-20051	TN5375 - 19781	\$ 12,608.19	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	SPACEPORT-TICKETING EC	REFUND - KENNEDY SPACE CENTER FIELD TRIP ADMISSIONS; FL; DATES: 4/20-21, 2022; REF. TN 5375-19781 (REDUCED ATTENDANCE)	TN5442 - 20051	\$ (3,601.62)	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	SPARK INNOVATION, LLC	STUDENT CENTERED COACHING / TRAINING SERVICES - 1/31-2/3, 2022	243915	\$ 17,400.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/29/2022	SPHERO/LITTLEBITS	INSTRUCTIONAL SUPPLIES - SPHERO BOLT CODING ROBOTS	TN5457 - 20129	\$ 1,543.19	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/25/2022	SPORTS AWARDS	MATH COUNTS INSTRUCTIONAL MATERIALS - MOST CHALLENGING PROBLEM SOLVING RESOURCE	TN5411 - 19922	\$ 72.00	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/08/2022	SPRINGHILL SUITES COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 2/7-9, 2022	TN4949 - 18110	\$ 271.76	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/21/2022	SPRINGHILL SUITES COLUMBIA	LODGING - PRINCIPAL INDUCTION PROGRAM / FOUNDATIONS IN SCHOOL LEADERSHIP; COLUMBIA, SC; DATES: 3/16-18, 2022	TN5259 - 19307	\$ 381.20	10026401-533202	DISTRICT OFFICE	GENERAL FUND
03/04/2022	SQ ALLEN RIVERS ALL IN ONE	PRESSURE WASH BLEACHERS / SERVICES RENDERED - BHS	TN4896 - 17852	\$ 1,225.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
03/07/2022	SQ ALLEN RIVERS ALL IN ONE	PRESSURE WASH WINDOWS & BUILDING - SERVICES RENDERED - BHS	TN4922 - 17959	\$ 1,895.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
03/11/2022	SQ ALLEN RIVERS ALL IN ONE	PRESSURE WASHING SERVICES - SOFTBALL BLEACHERS - WBECHS	TN5061 - 18521	\$ 2,396.00	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
03/15/2022	SQ ALLEN RIVERS ALL IN ONE	PRESSURE WASHING SERVICES - SCHOOL BUILDINGS, BLEACHERS & PLAYGROUNDS	TN5135 - 18819	\$ 925.00	10025452-532301	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/15/2022	SQ ALLEN RIVERS ALL IN ONE	PRESSURE WASHING SERVICES - SCHOOL BUILDINGS, BLEACHERS & PLAYGROUNDS	TN5135 - 18819	\$ 1,493.00	10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
03/22/2022	SQ ALLEN RIVERS ALL IN ONE	POWER WASH SERVICES - WALLS & SIDEWALK - WBES	TN5300 - 19489	\$ 1,082.00	10025454-532301	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/30/2022	SQ ALLEN RIVERS ALL IN ONE	POWER WASH SERVICES - BUILDING, FRONT ENTRANCE AREA - JSES	TN5490 - 20214	\$ 1,944.00	10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
03/31/2022	SQ ATLANTIC ARTWORKS	ARTIST IN RESIDENCE AT BES 3/29/22 - "MASTER OF DISGUISE" LESSON PRESENTATIONS	TN5529 - 20348	\$ 309.00	20111233-531100	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/14/2022	SQ B&B SERVICES	REPAIR MASONRY COLUMN ON PLAYGROUND - PRES	TN5099 - 18654	\$ 879.75	10025438-532301	PORT ROYAL ELEMENTARY	GENERAL FUND
03/24/2022	SQ BALMAN10@AOL.COM	BAND - T-SHIRTS FOR STUDENTS	TN5383 - 19804	\$ 968.31	70882100-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	SQ CARRIBEAN LANDS	GROUND - TREE REMOVAL - MOES	TN4785 - 17477	\$ 1,866.60	10025437-532312	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/16/2022	SQ CARRIBEAN LANDS	GROUND - TREE REMOVAL - HEMMS	TN5162 - 18939	\$ 1,244.40	10025498-532312	BLUFFTON HIGH	GENERAL FUND
03/22/2022	SQ CONNIE PINCKNEY	FACULTY & STAFF PROF. DEVELOP. - LUNCH	TN5321 - 19550	\$ 720.00	10019039-539900	ST. HELENA ELEMENTARY	GENERAL FUND
03/15/2022	SQ CORNER PERK BRUNCH CA	TEACHER APPRECIATION 3/14/22 - COFFEE	TN5141 - 18842	\$ 500.00	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	SQ CUPCAKES 2 CAKES	TEACHER APPRECIATION - CUPCAKES	TN4921 - 17948	\$ 334.13	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	SQ DECA INC.	DECA ICDC ATTRACTION TICKETS FOR STUDENTS ATTENDING CONFERENCE; ATLANTA, GA; DATES: 4/22-27, 2022	TN5427 - 19976	\$ 770.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	SQ DSMS	DAUFUSKIE ELEMENTARY SCHOOL- MONTHLY TRASH DISPOSAL SERVICES	TN4915 - 17916	\$ 325.00	10025460-532900	DAUFUSKIE ELEMENTARY	GENERAL FUND
03/16/2022	SQ FELVER TRANSPORT & TOW	TOW SERVICES FOR VEHICLE# 8100-118	TN5162 - 18948	\$ 100.00	10025402-532304	DISTRICT-MAINTENANCE	GENERAL FUND
03/09/2022	SQ HAMNER MUSIC	BAND INSTRUMENTAL SUPPLIES - REEDS, MOUTHPIECE CUSHIONS, REED GUARDS & VALVE OIL	TN4985 - 18226	\$ 346.10	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	SQ JULIA WEARRIEN	WBECHS LEADERSHIP TEAM, STUDENTS, COMMUNITY MEMBERS & SUPERINTENDENT MEETING 3/11/22- BREAKFAST	TN5343 - 19619	\$ 450.00	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	SQ KONA ICE OF CHARLESTON	MAPPS STUDENT GOAL REWARD - KONA ICE TREAT 3/16/22	TN5196 - 19072	\$ 1,782.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	SQ R.E.A.L. CURRIC	KITS FOR CAREER PATH INSTRUCTIONAL SIMULATION (CURRICULUM, HANDBOOKS & PAY STUBS)	TN4893 - 17839	\$ 895.50	39521279-541000	RIVER RIDGE ACADEMY	EIA FUND
03/21/2022	SQ R.E.A.L. CURRIC	REALITY TOWN KIT & HANDBOOKS	TN5262 - 19333	\$ 115.64	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/21/2022	SQ R.E.A.L. CURRIC	REALITY TOWN KIT & HANDBOOKS	TN5262 - 19333	\$ 883.37	39521283-541000	ROBERT SMALLS INTL ACADEMY	EIA FUND
03/18/2022	SQ SMART COMPANY KIDS ZONE	DEPOSIT- TRAVEL & TOURISM CLASS - KIDS ZONE FIELD TRIP ADMISSIONS, BLUFFTON, SC; EVENT DATE: 4/18/22; REF. BAL. PD. TN 5541-20385	TN5252 - 19282	\$ 95.00	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	SQ SMART COMPANY KIDS ZONE	BAL. PAID - TRAVEL & TOURISM CLASS - KIDS ZONE FIELD TRIP ADMISSIONS, BLUFFTON, SC; EVENT DATE: 4/18/22; REF. DEPOSIT PD. 5252-19282	TN5541 - 20385	\$ 950.00	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	SQ SPEECH CORNER	SPEECH TEACHING MATERIALS - BJOREM SOUND CLUE, 5 MINUTES KIDS & LANGUAGE BURGER GAMES	TN4886 - 17810	\$ 280.94	10012670-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/08/2022	SQ STEVENS & STEVE	RECORDS STORAGE & RETRIEVAL SERVICES - FEBRUARY 2022	TN4951 - 18115	\$ 303.80	10025401-539903	DISTRICT OFFICE	GENERAL FUND

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03/30/2022	SQ STRATEGIC CONNECTIONS	THEATRE CONSOLE LIGHTING BOARD - REPLACEMENT OF PARTS & REPAIRS/UPGRADE TO SOFTWARE	TN5498 - 20236	\$ 1,380.00	10011494-541000-17000	WHALE BRANCH EC HIGH	GENERAL FUND
03/18/2022	SQ THE KITCHEN AT NEWPOI	FACULTY IN HOUSE PROF. DEVELOP. 3/18/22 - BREAKFAST VIRTUAL WORKSHOP SERIES - PROF. DEVELOP. FOR SCHOOL COUNSELORS - PAYMENT 1 OF 2 PER CONTRACT	TN5250 - 19273 TN4994 - 18256	\$ 545.00 \$ 5,000.00	10023390-539911 21022401-531200-90002	BEAUFORT HIGH DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL
03/09/2022	SQ TRAINING VISIONS	SCIENCE / FOSS KITS - ANIMAL OBSERVATORY, EARTH/SUN, ENERGY/MOTION, OUR CHANGING EARTH, SUNSHINE/SHADOW, ETC.	TN4838 - 17656	\$ 3,763.36	32611263-541000	HHI SCHOOL FOR CREATIVE ARTS	EIA FUND
03/03/2022	SSL SCIENCE-DELTA	STEM SUPPLIES - LIVING SYSTEMS - REDWORMS, BUTTERFLY LARVAE, MEALWORMS, MILKWEED INSECT EGGS, ETC.	TN5489 - 20209	\$ 868.03	10011278-541000-17000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/30/2022	SSL SCIENCE-DELTA	PENN CENTER HISTORIC LANDMARK - CHECK 303; 02/25/22	243784	\$ 120.00	70392300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	ST HELENA ELEMENTARY SCHOOL	PENS, GOLD SEAL STICKERS & PLANNERS	TN4863 - 17741 TN5034 - 18412	\$ 188.13 \$ 57.22	10011385-541000-90006 70944050-566000	WHALE BRANCH MIDDLE WHALE BRANCH EC HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	STAPLES 00108696	ATHLETICS - LARGE ENVELOPES FOR STUDENT CERTIFICATES	TN5171 - 18978 TN5625 - 20333	\$ 103.29 \$ 40.26	10023394-541000 20322301-541000	WHALE BRANCH EC HIGH DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE-FEDERAL
03/16/2022	STAPLES 00108696	OFFICE SUPPLIES - NAME BADGES & USB FLASH DRIVES	TN4943 - 18083	\$ 11.65	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	STAPLES 00108696	COMMUNITY RESOURCE FAIR FOR CHILDREN & ADULTS W/ DISABILITIES 3/31/22- FACIAL TISSUES & CARDSTOCK	TN4938 - 18052 TN5006 - 18297	\$ 319.96 \$ 427.34	10026601-541000 10026601-541000	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
03/07/2022	STAPLES 00111906	LANYARDS FOR SUB TEACHER KEYS	TN5040 - 18427 TN5414 - 19933	\$ 146.95 \$ 479.96	10026601-541000 10026601-541000	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
03/07/2022	STAPLES DIRECT	REFUND - LABEL, PENS, CHARTS, ETC./ ITEMS RETURNED; REF. ORIG. TN 3950-14095	TN4947 - 18108	\$ (47.28)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLES DIRECT	MEDIA CENTER SUPPLIES - INK CARTRIDGE	TN4943 - 18073	\$ 92.11	10022297-541000	MAY RIVER HIGH	GENERAL FUND
03/09/2022	STAPLES DIRECT	SCHOOL SUPPLIES - TAPE	TN4847 - 17687	\$ 11.96	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/10/2022	STAPLES DIRECT	SCIENCE DEPT. SUPPLIES - HAND SOAP, DISH SOAP, COMMAND HOOKS, MARKERS, GLUE, SCISSORS, ETC.	TN4943 - 18076	\$ 449.68	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
03/25/2022	STAPLES DIRECT	SCIENCE LAB SUPPLIES - TESTING - ANSWER BUZZERS	TN4943 - 18068 TN4943 - 18078	\$ 34.32 \$ 976.85	10011497-541000-12600 10011497-544500-12900	MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
03/07/2022	STAPLS7348412174003001	ENGINEERING CLASSROOM SUPPLIES - INK CARTRIDGES	TN4899 - 17863	\$ (200.34)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	STAPLS7348606350000002	REFUND- OFFICE CHAIR, SHIPMENT LOST IN TRANSIT; REF. ORIG. TN 4526-16335	TN4894 - 17845	\$ 144.16	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/03/2022	STAPLS7348998593000002	8 OUTLET SURGE SUPPRESSORS	TN4831 - 17642	\$ 34.13	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLS7349976777000001	DRY ERASE MARKERS; ITEM RETURNED; REF. FULL REFUND TN 5544-20397	TN5014 - 18337 TN4831 - 17643	\$ 8.79 \$ 110.22	20111380-541000 20111380-541000	BEAUFORT MIDDLE BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLS7350234716000001	REFUND - DRY ERASE MARKERS RETURNED; REF. ORIG. CHARGE TN 4831-17642	TN5944 - 20397	\$ (34.13)	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
03/04/2022	STAPLS7350350583001001	SCIENCE LAB SUPPLIES - HEADPHONES	TN4802 - 17533	\$ 675.27	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	STAPLS7350550455000004	SCIENCE CLASSROOM SUPPLIES - HEADPHONES	TN4916 - 17921	\$ 64.08	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/02/2022	STAPLS7350550455000005	SCIENCE CLASSROOM SUPPLIES - FOLDING STEP STOOLS	TN4878 - 17786	\$ 178.06	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/31/2022	STAPLS7350550455001001	LOCKS FOR FILING CABINETS - RETURNED; REF. FULL REFUND TN 5534-20367	TN4819 - 17594	\$ 200.34	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/02/2022	STAPLS7350632693000001	REFUND - LOCKS FOR FILING CABINETS; RETURNED; REF. ORIG. CHARGE TN 4819-17594	TN5534 - 20367	\$ (200.34)	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/07/2022	STAPLS7350632693000002	DRY ERASE WHITEBOARDS	TN4803 - 17537	\$ 91.14	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	STAPLS7350632693000004	STORYBOOK PAPER	TN4917 - 17936	\$ 32.32	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	STAPLS7350781446000001	LASER POINTER, INDEX CARDS, HIGHLIGHTERS, BINDER CLIPS, BATTERIES, ETC.	TN4841 - 17676	\$ 83.51	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/17/2022	STAPLS7350951269001001	REFUND - CLIPBOARDS & PIC HANGING STRIPS- RETURNED; REF. ORIG. CHARGE TN 4699-17080	TN5193 - 19066	\$ (261.27)	10011387-541000	HHI MIDDLE	GENERAL FUND
03/02/2022	STAPLS7350966947000002	TEACHER STAMP	TN4803 - 17541	\$ 15.47	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/03/2022	STAPLS7350966947000005	INK PADS & STAPLER	TN4841 - 17673	\$ 46.63	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	STAPLS7351099153000002	COLORED PENCILS	TN4879 - 17791	\$ 98.23	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	STAPLS7351099153000003	MODELING CLAY	TN4917 - 17931	\$ 45.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/03/2022	STAPLS7351159861000002	TOTE BOXES FOR ATHLETIC GATE SALES	TN4865 - 17751	\$ 63.56	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	STAPLS7351177523000001	DRY ERASE POCKETS	TN5022 - 18371	\$ 21.40	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/10/2022	STAPLS7351177523000002	PENCIL GRIPS	TN5022 - 18370	\$ 19.60	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	STAPLS7351177523000003	DRY ERASE MARKERS	TN4879 - 17799	\$ 13.95	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/10/2022	STAPLS7351177523000004	WHITEBOARD ERASERS	TN5022 - 18373	\$ 18.00	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351177523000005	LEARNING RESOURCES BUILDING SET	TN4986 - 18231	\$ 19.92	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/10/2022	STAPLS7351177523000006	WAXED YARN STICKS	TN5022 - 18372	\$ 10.38	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	STAPLS7351192152000001	TAPE, CRAYONS, PENS, MARKERS, CARDSTOCK, CLIPBOARDS, PAPER, STICKY NOTES, ETC.	TN4803 - 17540	\$ 177.18	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	STAPLS7351192152000002	COLORED PENCILS	TN4803 - 17538	\$ 32.74	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351196178000001	SCIENCE FAIR SUPPLIES - PRESENTATION BOARDS	TN5000 - 18279	\$ 170.65	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/02/2022	STAPLS7351201225000001	FACIAL TISSUES	TN4800 - 17529	\$ 104.26	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/02/2022	STAPLS7351201225000001	FACIAL TISSUES	TN4800 - 17529	\$ 104.26	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/10/2022	STAPLS7351213141000001	MATH BOOK	TN5022 - 18369	\$ 12.71	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351213141000002	MATH STRATEGY BOOKS	TN4986 - 18237	\$ 73.45	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351213141000003	5TH GRADE INTERACTIVE MATH NOTEBOOKS	TN4986 - 18230	\$ 31.22	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351213141000004	2ND GRADE INTERACTIVE MATH NOTEBOOKS	TN4986 - 18239	\$ 32.28	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351213141000005	4TH GRADE INTERACTIVE MATH NOTEBOOKS	TN4986 - 18238	\$ 31.22	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351213141000006	KINDERGARTEN INTERACTIVE MATH NOTEBOOKS	TN4986 - 18235	\$ 31.22	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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03/09/2022	STAPLS7351213141000007	3RD GRADE INTERACTIVE MATH NOTEBOOKS	TN4986 - 18233	\$ 31.22	10011283-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	STAPLS7351214980000001	PENS	TN4800 - 17527	\$ 9.23	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/02/2022	STAPLS7351214980000001	PENS	TN4800 - 17527	\$ 18.47	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/02/2022	STAPLS7351219931000001	OFFICE SUPPLIES - COMMUNICATIONS - DESK CHAIR, ROLL ON ADHESIVE & INDEX CARDS	TN4827 - 17634	\$ 175.32	10026301-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	STAPLS7351219931000002	OFFICE SUPPLIES - COMMUNICATIONS - RUBBER DOOR STOP	TN4941 - 18062	\$ 5.61	10026301-541000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	STAPLS7351268536000001	WIRELESS LASER MOUSE	TN4803 - 17539	\$ 18.04	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	STAPLS7351268897000001	PENCILS, GLUE STICKS & FOLDERS	TN4917 - 17925	\$ 64.40	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/02/2022	STAPLS7351269363000001	MARKERS, GLUE STICKS, NOTEBOOKS, PENS & SCISSORS	TN4818 - 17588	\$ 97.40	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	STAPLS7351269363000002	COLORLED PENCILS	TN4818 - 17589	\$ 32.74	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	STAPLS7351269784000001	SCISSORS, CONSTRUCTION PAPER, PENCIL SHARPENER, PENS, PENCILS, NOTEBOOKS, POSTER BOARD, MARKERS, ETC.	TN4818 - 17583	\$ 279.83	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/07/2022	STAPLS7351269784000002	PORTFOLIO CASE	TN4933 - 18013	\$ 28.08	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	STAPLS7351270228000001	PENCILS, PENS, ELECTRIC PENCIL SHARPENER & MARKERS	TN4818 - 17586	\$ 129.22	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	STAPLS7351271753000001	TAB DIVIDERS & POST NOTES	TN4823 - 17611	\$ 69.37	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	STAPLS7351275258000001	PENS, POST-IT TABS & BINDERS	TN4799 - 17523	\$ 80.41	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/03/2022	STAPLS7351297564000001	GUIDANCE SUPPLIES - WIRELESS MOUSE, LOCKING MOBILE CHEST, PRE-INK STAMPS, PENS & FILE FOLDERS	TN4857 - 17710	\$ 378.34	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/03/2022	STAPLS7351320296000001	PPE SUPPLIES - DISINFECTANT WIPES (COVID-19 EXPENSE)	TN4860 - 17733	\$ 190.80	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/03/2022	STAPLS7351324730000001	INDEX CARDS, GLUE STICKS, PRESENTATION BOARDS & PENCILS; ITEMS NOT RECVD; REF REFUND TN 5004-18291	TN4860 - 17731	\$ 56.90	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/09/2022	STAPLS7351324730001001	REFUND- INDEX CARDS, GLUE STICKS, PRESENTATION BOARDS & PENCILS; NOT RECEIVED; REF TN 4860-17731	TN5004 - 18291	\$ (56.90)	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLS7351324730002001	STEAM SUPPLIES - GLUE STICKS, PENCILS, COLORED PENCILS & INDEX CARDS	TN4936 - 18046	\$ 33.27	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLS7351324730002002	STEAM SUPPLIES - PRESENTATION BOARDS	TN4936 - 18048	\$ 23.63	20218881-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/31/2022	STAPLS7351324730003001	REFUND- STEAM SUPPLIES; COLORED PENCILS/PARTIAL RETURNED; REF. ORIG. CHARGE TN 4936-18046	TN5535 - 20368	\$ (5.72)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/07/2022	STAPLS7351338640000001	MARKERS, WHITEBOARD ERASERS & DRY ERASE REFILL PADS	TN4945 - 18097	\$ 316.22	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
03/03/2022	STAPLS7351359076000001	CLIPBOARDS	TN4842 - 17677	\$ 169.92	10011387-541000	HHI MIDDLE	GENERAL FUND
03/04/2022	STAPLS7351432164000001	CARDSTOCK	TN4893 - 17841	\$ 26.71	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	STAPLS7351432164001001	REFUND - CARDSTOCK; SHIPMENT DELAYED/NOT DELIVERED; REF. ORIG. CHARGE TN 5070-18550	TN5070 - 18551	\$ (26.71)	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	STAPLS7351432164002001	CARDSTOCK; SHIPMENT DELAYED/NOT DELIVERED; REF. FULL REFUND TN 5070-18551	TN5070 - 18550	\$ 26.71	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/04/2022	STAPLS7351435037000001	4TH GRADE/ CLASSROOM MATERIALS - COLORED PAPER, PENS, SCISSORS, TAPE & CARDSTOCK	TN4907 - 17893	\$ 149.77	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
03/09/2022	STAPLS7351435037000002	4TH GRADE/ CLASSROOM MATERIALS - MAGNETIC NOTEBOOK PAPER	TN5012 - 18329	\$ 34.74	10011374-541000-90004	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351438947000001	STEM/ CLASSROOM MATERIALS - MARKERS, PENS, PENCIL SHARPENERS, TAPE, ERASERS & CRAFT MATERIALS	TN4907 - 17901	\$ 74.25	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351438947000002	STEM/ CLASSROOM MATERIALS - CHEMILLE STEMS	TN5046 - 18461	\$ 28.08	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351438947000003	STEM/ CLASSROOM MATERIALS - LOW TEMP MINI GLUE GUNS	TN5046 - 18453	\$ 17.80	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351438947000004	STEM/ CLASSROOM MATERIALS - DUAL TEMPERATURE HOT GLUE GUN	TN5046 - 18456	\$ 16.95	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351438947000005	STEM/ CLASSROOM MATERIALS - HOT GLUE GUN STICKS (REFILLS)	TN5046 - 18459	\$ 14.62	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351438947000006	STEM/ CLASSROOM MATERIALS - MAGNET MARBLES	TN5046 - 18450	\$ 23.84	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/07/2022	STAPLS7351438947000007	STEM/ CLASSROOM MATERIALS - COLORED PAPER	TN4944 - 18089	\$ 6.13	10011274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351443331000001	SPEECH THERAPIST / OFFICE SUPPLIES- LAMINATOR, LAMINATING POUCHES, SHEET PROTECTORS, BINDERS, ETC.	TN4907 - 17900	\$ 284.91	10012674-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351444009000001	ADMIN/ LABEL MAKER TAPE	TN4907 - 17899	\$ 23.34	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351444009000001	ADMIN/ OFFICE CHAIR FOR ECC BUILDING	TN4907 - 17899	\$ 104.94	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351445110000001	ESOL/ SCHOOL SUPPLIES - GLUE STICKS, SCISSORS, BINDERS, STAPLER & SHEET PROTECTORS	TN4907 - 17897	\$ 84.46	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351445719000001	LITERACY/ CLASSROOM MATERIALS - BOOK BINS	TN4907 - 17892	\$ 99.60	10022274-541000-14500	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351446661000001	PAPER SHREDDER, WIRELESS MOUSE, MOUSE PAD & FOLDERS	TN4879 - 17798	\$ 139.84	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	STAPLS7351446661000002	COMPARTMENT DRAWER ORGANIZER	TN4917 - 17930	\$ 22.25	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	STAPLS7351447172000001	RESOURCES/ OFFICE SUPPLIES- BINDER & PAPER CLIPS, FILE FOLDERS, LETTER TRAY, PENS & SHEET PROTECTORS	TN4907 - 17895	\$ 76.78	10012774-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351448848000001	PENCILS & MARKERS	TN4902 - 17877	\$ 119.73	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
03/04/2022	STAPLS7351449627000001	CHAIRS, PENS & FOLDERS	TN4879 - 17789	\$ 479.16	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	STAPLS7351453055000001	INSTRUCTIONAL & OFFICE SUPPLIES- COLORED & COVER PAPER, DISPLAY POCKETS, MARKERS, SIGN HOLDERS, ETC.	TN4876 - 17775	\$ 624.65	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	STAPLS7351453055000002	OFFICE SUPPLIES - EXPANDING 13 POCKET FILE FOLDERS	TN4876 - 17777	\$ 31.99	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	STAPLS7351453055000003	OFFICE SUPPLIES - BANDAGES	TN4876 - 17778	\$ 40.17	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/07/2022	STAPLS7351453055000004	MEDIA CARD READERS	TN4912 - 17911	\$ 52.13	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/04/2022	STAPLS7351463723000001	CLASSROOM SUPPLIES - BINDER & PAPER CLIPS, HIGHLIGHTERS & TONER CARTRIDGE	TN4888 - 17820	\$ 124.01	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351463723000002	CLASSROOM SUPPLIES - 2 POCKET FOLDERS	TN4888 - 17821	\$ 22.56	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/04/2022	STAPLS7351472243000001	LABEL MAKER INK CARTRIDGES	TN4900 - 17871	\$ 53.59	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	STAPLS7351479545000001	TONER CARTRIDGES	TN4880 - 17803	\$ 44.50	10023011-541000	DISTRICT OFFICE	GENERAL FUND
03/04/2022	STAPLS7351480237000001	COLORLED PENCILS	TN4879 - 17801	\$ 17.60	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/07/2022	STAPLS7351509552000001	INK CARTRIDGES	TN4945 - 18099	\$ 165.01	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/10/2022	STAPLS7351522953000001	BULLETIN BOARD STORAGE POCKET CHART	TN5048 - 18472	\$ 56.57	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLS7351522953000002	MAGNETIC CLIPS, SCISSORS & GLUE STICKS	TN4945 - 18101	\$ 86.40	20111380-541000	BEAUFORT MIDDLE	SPECIAL REVENUE-FEDERAL
03/07/2022	STAPLS7351539827000001	COMPUTER MONITORS	TN4945 - 18098	\$ 614.78	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
03/07/2022	STAPLS7351576405000001	SCHOOL SUPPLIES - COPY PAPER, CARDSTOCK, MARKERS, EASEL PADS, POST NOTES, TAPE, KRAFT PAPER, ETC.	TN4924 - 17965	\$ 556.26	10011170-541000	BLUFFTON 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
03/07/2022	STAPLS7351576405000001	SCHOOL SUPPLIES - COPY PAPER, CARDSTOCK, MARKERS, EASEL PADS, POST NOTES, TAPE, KRAFT PAPER, ETC.	TN4924 - 17965	\$ 556.26	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/07/2022	STAPLS7351576405000001	SCHOOL SUPPLIES - COPY PAPER, CARDSTOCK, MARKERS, EASEL PADS, POST NOTES, TAPE, KRAFT PAPER, ETC.	TN4924 - 17965	\$ 556.43	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/11/2022	STAPLS7351576405000002	SCHOOL SUPPLIES - PENCIL POUCHES	TN5063 - 18526	\$ 47.10	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/07/2022	STAPLS7351576405000003	SCHOOL SUPPLIES - BINDERS	TN4924 - 17967	\$ 29.64	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
03/07/2022	STAPLS7351594881000001	MAGNETIC CLIPS FOR NEW CLASSROOM DOORS	TN4934 - 18032	\$ 257.26	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
03/11/2022	STAPLS7351662032000001	ENGLISH DEPT. SUPPLIES - MARKERS	TN5071 - 18559	\$ 32.49	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
03/07/2022	STAPLS7351662032000002	ENGLISH CLASSROOM SUPPLIES - COLORED PENCILS	TN4932 - 18007	\$ 17.60	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
03/09/2022	STAPLS7351662032000003	ENGLISH DEPT. SUPPLIES - EASEL PADS	TN5001 - 18284	\$ 66.44	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
03/11/2022	STAPLS7351662032000004	ENGLISH DEPT. SUPPLIES - ELECTRIC PENCIL SHARPENER	TN5071 - 18556	\$ 55.11	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
03/07/2022	STAPLS7351662881000001	COPY PAPER	TN4931 - 18001	\$ 1,140.98	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	STAPLS7351666388000001	CLASSROOM SUPPLIES - TAPE, PENCILS, PENCIL SHARPENER, PENS & PAPER	TN4936 - 18047	\$ 71.37	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
03/11/2022	STAPLS7351670643000001	FILE ORGANIZER, ACCESSORY HOLDER & HANGING FILE FOLDER FRAME	TN5084 - 18599	\$ 63.14	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/16/2022	STAPLS7351670643000002	BORDERS	TN5183 - 19022	\$ 9.52	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/16/2022	STAPLS7351670643000003	BORDERS	TN5183 - 19023	\$ 9.95	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/07/2022	STAPLS7351685156000001	5TH GRADE/ CLASSROOM MATERIALS - EASEL PADS	TN4944 - 18094	\$ 31.97	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	STAPLS7351742762000001	WHITEBOARDS	TN5183 - 19024	\$ 186.11	10011380-541000-13800	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	STAPLS7351742762000002	DRY ERASER MARKERS, PAPER CLIPS, STAPLES, VELCRO, BATTERIES, FROG TAPE & DUCT TAPE	TN5084 - 18601	\$ 138.49	10011380-541000-13800	BEAUFORT MIDDLE	GENERAL FUND
03/11/2022	STAPLS7351742762000003	FROG TAPE	TN5084 - 18598	\$ 16.51	10011380-541000-13800	BEAUFORT MIDDLE	GENERAL FUND
03/16/2022	STAPLS7351742762000004	MEASURING WHEEL	TN5183 - 19021	\$ 39.21	10011380-541000-13800	BEAUFORT MIDDLE	GENERAL FUND
03/09/2022	STAPLS7351747190000001	BINDERS	TN5007 - 18303	\$ 213.70	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
03/16/2022	STAPLS7351747190000002	PENCIL BOXES	TN5177 - 18993	\$ 59.34	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
03/09/2022	STAPLS7351767501000001	CLASSROOM / TUTOR SUPPLIES - CONSTRUCTION PAPER	TN4995 - 18263	\$ 19.14	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/09/2022	STAPLS7351767501000002	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN4995 - 18264	\$ 5.49	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/11/2022	STAPLS7351776231000001	PARCHMENT PAPER	TN5084 - 18597	\$ 21.60	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/09/2022	STAPLS7351782085000001	PRESENTATION BOARDS	TN5000 - 18280	\$ 35.90	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/09/2022	STAPLS7351803918000001	COMPOSITION NOTEBOOKS	TN5007 - 18300	\$ 59.34	10012785-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/11/2022	STAPLS7351854038000001	TONER CARTRIDGES	TN5084 - 18600	\$ 184.21	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	STAPLS7351854038000002	SHelf	TN5122 - 18770	\$ 116.59	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
03/10/2022	STAPLS7351878547000001	WIRELESS MOUSE & MOUSE PAD	TN5023 - 18374	\$ 25.95	10021187-541000	HHI MIDDLE	GENERAL FUND
03/10/2022	STAPLS7351892207000001	CLASSROOM SUPPLIES- STAPLES, FASTENERS, ELECTRIC PENCIL SHARPENERS & TAPE	TN5029 - 18399	\$ 65.20	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351897333000001	ATHLETIC PROGRAM SUPPLIES - "RECEIVED" DATE STAMP	TN5028 - 18392	\$ 32.32	10027101-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	STAPLS7351897333000002	ATHLETIC PROGRAM SUPPLIES - LABEL MAKER, LABEL TAPE, FILING GUIDES, BATTERIES & POST IT FLAGS	TN5028 - 18398	\$ 86.62	10027101-541000	DISTRICT OFFICE	GENERAL FUND
03/10/2022	STAPLS7351900960000001	PENS, BULLETIN BOARD, COPY PAPER & STICKY NOTES	TN5027 - 18385	\$ 148.39	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351900960000001	PENS, BULLETIN BOARD, COPY PAPER & STICKY NOTES	TN5027 - 18385	\$ 465.99	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	STAPLS7351902980000001	CALCULATOR & DOCUMENT / COPY HOLDER	TN5037 - 18423	\$ 49.64	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351905230000001	MASKING TAPE & MARKERS	TN5051 - 18494	\$ 34.79	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	STAPLS7351914991000001	REPLACEMENT MONITOR FOR DATA SPECIALIST	TN5043 - 18433	\$ 190.79	91911490-544500	BEAUFORT HIGH	SPECIAL REVENUE-STATE
03/10/2022	STAPLS7351914991000002	TONER CARTRIDGES	TN5043 - 18437	\$ 176.90	91911490-544500	BEAUFORT HIGH	SPECIAL REVENUE-STATE
03/10/2022	STAPLS7351917298000001	5TH GRADE/ CLASSROOM MATERIALS - FILE FOLDERS, STAPLES, MARKERS, TAPE & EXPO ERASERS	TN5046 - 18457	\$ 42.98	10011374-541000-90005	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	STAPLS7351925744000001	DATA SPEC/ OFFICE SUPPLIES - FILE POCKETS/FOLDERS, FILE HOLDER/ORGANIZERS, A-Z INDEX TABS & LABELS	TN5046 - 18454	\$ 90.00	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	STAPLS7351925744000002	DATA SPEC/ OFFICE SUPPLIES - FILE TRAY	TN5182 - 19020	\$ 29.14	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/14/2022	STAPLS7352062557000001	COPY PAPER	TN5105 - 18682	\$ 1,140.98	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	STAPLS7352066114000001	PRESENTATION BOARDS	TN5107 - 18693	\$ 119.67	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/14/2022	STAPLS7352094371000001	LEGAL - OFFICE SUPPLIES - 6 OUTLET POWER STRIP, PENS, DESKTOP STAPLER & DESK CHAIR	TN5117 - 18752	\$ 244.12	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
03/14/2022	STAPLS7352100955000001	OFFICE SUPPLIES FOR TRANSPORTATION PARKOUTS- PENS, DESK CHAIRS & MESH COMPARTMENT STORAGE	TN5096 - 18634	\$ 789.57	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/17/2022	STAPLS7352100955000002	SECURED SAFE DROP BOX	TN5195 - 19069	\$ 132.49	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	STAPLS7352113615000001	FOLDERS	TN5092 - 18628	\$ 7.95	20111883-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/14/2022	STAPLS7352114700000001	CARDSTOCK	TN5111 - 18724	\$ 10.68	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/14/2022	STAPLS7352139539000001	STAPLES, PENCILS, LABELS, FILE JACKETS & MARKERS	TN5122 - 18771	\$ 176.33	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/14/2022	STAPLS7352173560000001	MSAP - NEW EMPLOYEE OFFICE SUPPLIES - LAPTOP TOTE	TN5103 - 18674	\$ 119.77	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352173560000002	MSAP - NEW EMPLOYEE OFFICE SUPPLIES - BINDERS	TN5202 - 19104	\$ 51.93	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	STAPLS7352173560000003	MSAP - NEW EMPLOYEE OFFICE SUPPLIES - MONITOR STAND	TN5236 - 19230	\$ 29.14	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352177356000004	MSAP - NEW EMPLOYEE OFFICE SUPPLIES - LAPTOP CASE / ROLLING BRIEFCASE	TN5202 - 19103	\$ 293.61	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	STAPLS7352177356000005	MASP - NEW EMPLOYEE OFFICE SUPPLIES - HANGING FILE FOLDERS	TN5103 - 18677	\$ 17.74	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/14/2022	STAPLS7352178651000001	ISD- OFFICE SUPPLIES- MOUSE PAD/WRIST REST, VELCRO, FOLDERS, TAB DIVIDERS, BINDER CLIPS & NOTEBOOKS	TN5103 - 18672	\$ 636.05	10022401-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	STAPLS7352178651000002	ISD - OFFICE SUPPLIES - STORAGE BINS	TN5103 - 18679	\$ 484.79	10022401-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	STAPLS7352185191000001	GUIDANCE SUPPLIES - BULLETIN BOARD PAPER, SIGN HOLDERS, CARDSTOCK, POCKET FOLDERS & FACIAL TISSUES	TN5119 - 18759	\$ 367.11	39521297-541000	MAY RIVER HIGH	EIA FUND
03/14/2022	STAPLS7352259900000001	GENERAL OFFICE SUPPLIES - STAMP PADS & INK REFILLS	TN5091 - 18623	\$ 44.97	10011498-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	STAPLS7352282420000001	MEDIA CENTER SUPPLIES - WELCOME BANNER	TN5261 - 19317	\$ 15.45	10022298-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	STAPLS7352282420000002	MEDIA CENTER SUPPLIES - BULLETIN BOARD TRIM	TN5261 - 19320	\$ 34.97	10022298-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	STAPLS7352282420000003	MEDIA CENTER SUPPLIES - BULLETIN BOARD TRIM	TN5261 - 19311	\$ 7.94	10022298-541000	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/14/2022	STAPLS7352228242000004	MEDIA CENTER SUPPLIES - WELCOME BANNERS, BULLETIN BOARD BORDER & POST NOTES	TN5091 - 18624	\$ 110.31	10022298-541000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	STAPLS7352288181000001	SCIENCE FAIR SUPPLIES - TRI-FOLD POSTER BOARDS	TN5283 - 19420	\$ 104.69	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/16/2022	STAPLS7352290749000001	PAPER FOR GUIDANCE	TN5179 - 19009	\$ 54.47	39521290-541000	BEAUFORT HIGH	EIA FUND
03/23/2022	STAPLS7352306710000001	BROOM, DUST PAN & DISINFECTANT WIPES	TN5356 - 19713	\$ 41.71	10012780-541000	BEAUFORT MIDDLE	GENERAL FUND
03/16/2022	STAPLS7352311820000001	MATH DEPT. SUPPLIES - CALCULATOR BATTERIES	TN5181 - 19016	\$ 105.88	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
03/23/2022	STAPLS7352311820000002	MATH DEPT. SUPPLIES - GRAPHING CALCULATORS FOR STUDENT USE	TN5353 - 19700	\$ 2,026.61	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
03/16/2022	STAPLS7352313816000001	ESOL SUPPLIES- HOLE PUNCH, STAPLER, DISINFECTANT WIPES, ELECTRIC PENCIL SHARPENERS, MARKERS, ETC.	TN5178 - 19006	\$ 149.30	10016288-541000	HE MCCracken MIDDLE	GENERAL FUND
03/16/2022	STAPLS7352313816000002	ESOL SUPPLIES - MARKERS	TN5178 - 18998	\$ 19.60	10016288-541000	HE MCCracken MIDDLE	GENERAL FUND
03/21/2022	STAPLS7352313816000003	ESOL SUPPLIES - TWO POCKET FOLDERS	TN5283 - 19421	\$ 95.34	10016288-541000	HE MCCracken MIDDLE	GENERAL FUND
03/16/2022	STAPLS7352314755000001	NAME TAGS	TN5172 - 18980	\$ 3.50	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	STAPLS7352317172000001	MATH SUPPLIES - COLORED PAPER, MARKERS, BINDER CLIPS, CARDSTOCK, EASEL PADS, GLUE STICKS, ETC.	TN5178 - 18996	\$ 471.45	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	STAPLS7352317172000002	MATH CLASSROOM SUPPLIES - MARKERS	TN5249 - 19262	\$ 23.80	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
03/16/2022	STAPLS7352317172000003	MATH CLASSROOM SUPPLIES - MARKERS	TN5178 - 19002	\$ 58.32	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
03/17/2022	STAPLS7352317172000004	MATH CLASSROOM SUPPLIES - EASEL PADS	TN5213 - 19142	\$ 105.81	10011388-541000-12500	HE MCCracken MIDDLE	GENERAL FUND
03/16/2022	STAPLS7352324529000001	CLASSROOM SUPPLIES - NOTEPADS, MARKERS, FILE CABINET, PENCILS, COMPOSITION NOTEBOOKS, PENS, ETC.	TN5181 - 19017	\$ 656.19	10011497-541000-12400	MAY RIVER HIGH	GENERAL FUND
03/16/2022	STAPLS7352331687000001	AP TESTING SUPPLIES - PENS, BATTERIES & FILE FOLDERS	TN5156 - 18927	\$ 86.95	10011498-541000	BLUFFTON HIGH	GENERAL FUND
03/23/2022	STAPLS7352364515000001	FOLDERS FOR THE SINGING OTTERS SHEET MUSIC	TN5337 - 19589	\$ 87.45	70621100-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	STAPLS7352368383000001	ELA CLASSROOM SUPPLIES - PENCILS, MARKERS & DESKTOP STAPLER	TN5213 - 19147	\$ 330.68	10011388-541000-12700	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	STAPLS7352368860000001	HEADPHONES	TN5256 - 19300	\$ 357.22	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352368860000002	COPY PAPER, EASEL PADS & COLORED PAPER	TN5220 - 19181	\$ 688.82	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352369079000001	FLIP CHART MARKERS & EASEL PADS	TN5220 - 19180	\$ 484.79	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/18/2022	STAPLS7352369079000002	HEADPHONES	TN5256 - 19299	\$ 357.22	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352369297000001	TASK CHAIR, SCISSORS, PENCIL SHARPENER, PENCILS & COPY PAPER	TN5218 - 19165	\$ 1,528.77	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352384587000001	MARKERS, PENCIL SHARPENERS, SCISSORS, GLUE STICKS, HIGHLIGHTERS, COLORED PENCILS & CRAYONS	TN5189 - 19047	\$ 602.63	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352384587000001	MARKERS, PENCIL SHARPENERS, SCISSORS, GLUE STICKS, HIGHLIGHTERS, COLORED PENCILS & CRAYONS	TN5189 - 19047	\$ 2,953.60	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/23/2022	STAPLS7352384587000003	PENCILS	TN5326 - 19568	\$ 97.70	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352392711000001	FILE CABINET (3 DRAWER LATERAL/LOCKING)	TN5207 - 19116	\$ 519.39	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/17/2022	STAPLS7352409928000001	COLORED PENCILS	TN5207 - 19115	\$ 17.60	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
03/17/2022	STAPLS7352414620000001	DRAWING PAPER, STAPLES, DRY ERASE CLEANER, DRY BOARD ERASERS & CONSTRUCTION PAPER	TN5187 - 19039	\$ 107.20	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
03/23/2022	STAPLS7352414620000002	POSTER BOARD	TN5323 - 19556	\$ 33.38	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
03/17/2022	STAPLS7352423272000001	STAMP PADS, STAPLER, PENS, HOLE PUNCH & PAPER	TN5210 - 19130	\$ 115.42	20218861-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/17/2022	STAPLS7352430372000001	PAPER & PENCILS	TN5210 - 19131	\$ 253.51	20218861-541000-90003	LADY'S ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL
03/23/2022	STAPLS7352486109000001	MATH MANIPULATIVES - STUDENT COMPASSES	TN5344 - 19622	\$ 95.19	10011389-541000-12500	BLUFFTON MIDDLE	GENERAL FUND
03/18/2022	STAPLS7352497498000001	NOTEBOOKS / PADS, HIGHLIGHTERS, MARKERS, CHAIR, PENS, BINDER CLIPS, TONER CARTRIDGES, ETC.	TN5249 - 19269	\$ 362.82	10011388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	STAPLS7352498050000001	DESK ORGANIZERS	TN5249 - 19264	\$ 104.87	10023388-541000	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	STAPLS7352498580000001	MARKERS & SCISSORS	TN5249 - 19267	\$ 131.44	10011388-541000-12400	HE MCCracken MIDDLE	GENERAL FUND
03/18/2022	STAPLS7352527572000001	OFFICE & INSTRUCTIONAL SUPPLIES - COPY PAPER, PAPER SHREDDER, TONER CARTRIDGES, LABEL MAKER, ETC.	TN5222 - 19184	\$ 838.63	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/23/2022	STAPLS7352527572000002	FLOOR LAMP FOR BILINGUAL LIAISON OFFICE	TN5324 - 19561	\$ 36.56	10023317-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/21/2022	STAPLS7352551892000001	DRAWER ORGANIZER	TN5262 - 19332	\$ 25.43	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/21/2022	STAPLS7352619397000001	OFFICE SUPPLIES - BOX CUTTER	TN5276 - 19396	\$ 1.80	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	STAPLS7352623844000001	RIGHT CHOICES SUPPLIES - TONER CARTRIDGES	TN5270 - 19364	\$ 515.16	10011409-544500	RIGHT CHOICES	GENERAL FUND
03/21/2022	STAPLS7352623844000001	RIGHT CHOICES SUPPLIES - BATTERIES, DISINFECTANT WIPES/SPRAY, COPY PAPER, ETC.	TN5270 - 19364	\$ 1,595.29	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/21/2022	STAPLS7352623844000002	RIGHT CHOICES SUPPLIES - FILE FOLDERS	TN5270 - 19365	\$ 40.26	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/24/2022	STAPLS7352623844000003	RIGHT CHOICES SUPPLIES - ENVELOPES	TN5369 - 19762	\$ 23.84	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/21/2022	STAPLS7352623844003002	RIGHT CHOICES SUPPLIES - DISINFECTANT SPRAY/WIPES, BATTERIES, STAPLERS & FILLER PAPER	TN5270 - 19366	\$ 359.98	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/21/2022	STAPLS7352631415000001	ART SUPPLIES - COLORED PENCILS & MARKERS	TN5276 - 19401	\$ 46.76	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	STAPLS7352631415000002	ART SUPPLIES - MARKERS	TN5276 - 19398	\$ 41.28	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	STAPLS7352633578000001	STORAGE BOXES, CHAIR MAT & POST IT FLAGS	TN5276 - 19397	\$ 70.17	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	STAPLS7352633578000002	OFFICE SUPPLIES - FINGER PADS	TN5411 - 19923	\$ 5.41	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/21/2022	STAPLS7352637966000001	PENS & POST NOTES	TN5290 - 19458	\$ 43.11	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/25/2022	STAPLS7352637966000002	PENS	TN5420 - 19955	\$ 6.03	39521280-541000	BEAUFORT MIDDLE	EIA FUND
03/21/2022	STAPLS7352708017000001	CTE CLASSROOM SUPPLIES - COPY PAPER	TN5275 - 19391	\$ 108.09	10011494-541000-91920	WHALE BRANCH EC HIGH	GENERAL FUND
03/21/2022	STAPLS7352717250000001	POSTER BOARD, COPY PAPER, COMPOSITION BOOKS, STAPLES, ENVELOPES, BINDERS, LABELS, ETC.	TN5272 - 19374	\$ 1,569.32	20122440-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	STAPLS7352717250000002	FLASH DRIVES	TN5272 - 19375	\$ 151.05	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/23/2022	STAPLS7352717250000006	CARDSTOCK	TN5339 - 19600	\$ 58.80	20122440-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/21/2022	STAPLS7352717250000007	NOTEBOOK PAPER	TN5272 - 19376	\$ 5.15	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/23/2022	STAPLS7352717250000008	NOTEBOOK PAPER	TN5339 - 19602	\$ 5.15	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/23/2022	STAPLS7352752844000001	RIGHT CHOICES SUPPLIES - MARKERS & FACIAL TISSUES	TN5336 - 19587	\$ 139.86	10011409-541000	RIGHT CHOICES	GENERAL FUND
03/23/2022	STAPLS7352753080000001	BATTERIES & FILE FOLDERS	TN5344 - 19621	\$ 351.31	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	STAPLS7352754670000001	FILE FOLDERS & FILE POCKETS	TN5344 - 19624	\$ 171.33	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/23/2022	STAPLS7352759759000001	CLASSROOM SUPPLIES - COPY PAPER	TN5337 - 19592	\$ 713.12	10011262-541000	HHI ELEMENTARY	GENERAL FUND

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03/23/2022	STAPLS7352762268000001	CLASSROOM SUPPLIES - CARDSTOCK	TN5337 - 19590	\$ 24.55	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/24/2022	STAPLS7352769961000001	EASEL PADS, CARD GUIDES & DIVIDERS	TN5389 - 19821	\$ 216.06	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/23/2022	STAPLS7352779146000001	GUIDANCE DEPT. SUPPLIES - FOLDERS, LABELS, EASEL PADS, DRY ERASE MARKERS & DIVIDERS	TN5345 - 19631	\$ 359.13	39521292-541000	BATTERY CREEK HIGH	EIA FUND
03/23/2022	STAPLS7352784202000001	OFFICE SUPPLIES - CARDSTOCK & DESK CHAIR	TN5332 - 19577	\$ 492.02	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/24/2022	STAPLS7352828320000001	COPY PAPER & NEWSPRINT PAPER	TN5388 - 19820	\$ 907.85	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/30/2022	STAPLS7352828320000002	K/1 DISCOVERY CENTER SUPPLIES - PAINT CUPS & BRUSHES	TN5510 - 20283	\$ 174.84	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
03/30/2022	STAPLS7352847811000001	DESK ORGANIZER, PENCILS, SCISSORS, MOUNTING SQUARES, ELECTRIC PENCIL SHARPENERS, CALCULATORS, ETC.	TN5511 - 20287	\$ 241.16	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/24/2022	STAPLS7352862560000001	TESTING SUPPLIES - FILLER PAPER, PENCILS & CLIPBOARDS	TN5365 - 19741	\$ 161.99	10011387-541000	HHI MIDDLE	GENERAL FUND
03/24/2022	STAPLS7352867682000001	GLUE STICKS	TN5365 - 19742	\$ 191.44	10011387-541000	HHI MIDDLE	GENERAL FUND
03/24/2022	STAPLS7352896724000001	POST NOTES	TN5379 - 19795	\$ 84.56	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
03/31/2022	STAPLS7352904132000001	ELECTRIC PENCIL SHARPENERS	TN5528 - 20345	\$ 53.68	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/30/2022	STAPLS7352904132000002	ELECTRIC PENCIL SHARPENERS	TN5495 - 20229	\$ 181.58	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
03/25/2022	STAPLS7352949747000001	SPED CLASSROOM SUPPLIES - PAPER PLATES, PENCILS, POST NOTES, 2 PKT. PORTFOLIOS, ENVELOPES, ETC.	TN5418 - 19944	\$ 378.03	10012797-541000	MAY RIVER HIGH	GENERAL FUND
03/25/2022	STAPLS7352949747000003	SPED CLASSROOM SUPPLIES - PONY BEADS	TN5418 - 19951	\$ 12.70	10012797-541000	MAY RIVER HIGH	GENERAL FUND
03/30/2022	STAPLS7352949747000004	SPED CLASSROOM SUPPLIES - SHOE LACES (SHOE TYING PRACTICE)	TN5508 - 20277	\$ 31.13	10012797-541000	MAY RIVER HIGH	GENERAL FUND
03/30/2022	STAPLS7352949747000005	SPED CLASSROOM SUPPLIES - COLORED LABEL DOTS	TN5508 - 20274	\$ 22.78	10012797-541000	MAY RIVER HIGH	GENERAL FUND
03/25/2022	STAPLS7352949747000006	SPED CLASSROOM SUPPLIES - PENCIL GRIPS	TN5418 - 19946	\$ 17.44	10012797-541000	MAY RIVER HIGH	GENERAL FUND
03/30/2022	STAPLS7352958983000001	PARENT RESOURCE ROOM - CHAIRS	TN5486 - 20204	\$ 190.79	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	STAPLS7352959179000001	DRY-ERASE WHITEBOARDS	TN5415 - 19938	\$ 161.88	10011385-541000-90008	WHALE BRANCH MIDDLE	GENERAL FUND
03/25/2022	STAPLS7353003200000001	DISINFECTANT SPRAY, DESK ACCESSORIES, SCISSORS, WIRELESS MOUSE(S), FACIAL TISSUES & INK CARTRIDGES	TN5421 - 19957	\$ 990.43	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/25/2022	STAPLS7353003200000003	PAPER SHREDDER	TN5421 - 19956	\$ 42.43	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/25/2022	STAPLS7353003281000001	CARDSTOCK, PARCHMENT PAPER, POCKET FOLDERS, ELECTRIC PENCIL SHARPENERS, ENVELOPES, SCISSORS, ETC.	TN5400 - 19873	\$ 2,462.20	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/30/2022	STAPLS7353004527000001	PAPER CUTTER	TN5484 - 20199	\$ 82.23	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/30/2022	STAPLS7353004527000001	PAPER CUTTER	TN5484 - 20199	\$ 82.24	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	STAPLS7353004527000002	SCISSORS, TAPE, MARKERS, PAPER CLIPS & HIGHLIGHTERS	TN5395 - 19845	\$ 29.68	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	STAPLS7353004527000002	SCISSORS, TAPE, MARKERS, PAPER CLIPS & HIGHLIGHTERS	TN5395 - 19845	\$ 29.69	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	STAPLS7353019642000001	OFFICE SUPPLIES - COPY PAPER, FLASH DRIVES, TAB DIVIDERS, FOLDERS, ETC.	TN5396 - 19849	\$ 186.93	10025401-541000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	STAPLS7353019642000002	OFFICE SUPPLIES - BALANCE BALL (ALT. SEATING)	TN5516 - 20300	\$ 26.49	10025301-541000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	STAPLS7353072372000001	COPY PAPER	TN5451 - 20096	\$ 855.74	10011497-541000	MAY RIVER HIGH	GENERAL FUND
03/28/2022	STAPLS7353092644000001	DISINFECTANT WIPES & SPRAY	TN5453 - 20100	\$ 1,161.92	10011239-541000-17000	ST. HELENA ELEMENTARY	GENERAL FUND
03/28/2022	STAPLS7353094059000001	FUNDRAISER SUPPLIES - ENVELOPES, FOLDERS, TICKETS FOR ORDERS	TN5435 - 20024	\$ 11.54	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	STAPLS7353094059000001	FUNDRAISER SUPPLIES - ENVELOPES, FOLDERS, TICKETS FOR ORDERS	TN5435 - 20024	\$ 90.01	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/30/2022	STAPLS7353107552000001	EASEL PADS, WHITEBOARD ERASERS, POST NOTES & MARKERS	TN5511 - 20284	\$ 259.99	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
03/28/2022	STAPLS7353142979000001	BOE SUPPLIES - MARKERS, FOLDERS, VELCRO TAPE & PENS	TN5429 - 19988	\$ 54.64	10023101-541000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	STAPLS7353173957000001	OFFICE SUPPLIES - PENS, CORRECTION TAPE, INVISIBLE TAPE & SHEET PROTECTORS	TN5434 - 20010	\$ 157.68	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/28/2022	STAPLS7353187208000001	YOUNG ASTRONAUTS SUPPLIES - CARDSTOCK & COLORED PAPER	TN5442 - 20050	\$ 104.76	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	STAPLS7353275900000001	MEDIA CENTER SUPPLIES - CARDSTOCK, COLORED PAPER & LAMINATING FILM	TN5499 - 20244	\$ 96.47	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
03/30/2022	STAPLS7353275900000003	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN5499 - 20242	\$ 74.09	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
03/31/2022	STAPLS7353275900000004	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN5533 - 20361	\$ 148.19	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
03/30/2022	STAPLS7353277950000001	MEDIA CENTER SUPPLIES - MARKERS	TN5499 - 20238	\$ 29.16	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
03/30/2022	STAPLS7353309000000001	ISO - CERTIFICATE PAPER & CERTIFICATE FOLDERS/HOLDERS	TN5494 - 20228	\$ 1,140.88	10022401-541000	DISTRICT OFFICE	GENERAL FUND
03/30/2022	STAPLS7353325930000001	CLASSROOM SUPPLIES - PENCILS	TN5502 - 20252	\$ 88.89	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
03/30/2022	STAPLS7353328236000001	DESK CHAIR	TN5506 - 20270	\$ 211.99	10011490-541000-93000	BEAUFORT HIGH	GENERAL FUND
03/31/2022	STAPLS7353385120000001	CLASSROOM SUPPLIES - PENCILS	TN5526 - 20340	\$ 34.41	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/31/2022	STAPLS7353390345000001	COMMUNITY RESOURCE FAIR FOR CHILDREN & ADULTS W/ DISABILITIES 3/31/22- HAND SANITIZER	TN5525 - 20337	\$ 123.74	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/31/2022	STAPLS7353406729000001	FILLER PAPER, FOLDERS, COMPOSITION NOTEBOOKS, FILE JKTS, ELECTRIC PENCIL SHARPENERS & MARKERS	TN5532 - 20354	\$ 234.22	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
03/31/2022	STAPLS7353411176000001	OFFICE SUPPLIES - ENVELOPES, PUSH PINS, INDEX CARDS & SHIP LABELS	TN5519 - 20315	\$ 393.04	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/31/2022	STAPLS7353414708000001	ADMIN/ OFFICE SUPPLIES - BATTERIES & HANGING FILE FOLDERS	TN5542 - 20388	\$ 38.08	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
03/16/2022	STARBUCKS STORE 58528	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW 3/14/22 - COFFEE	TN5161 - 18935	\$ 19.39	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	STARBUCKS STORE 63405	"COFFEE WITH COUNSELORS" PARENT & STUDENT INVOLVEMENT EVENT 3/29/22 - COFFEE	TN5541 - 20382	\$ 38.77	10022497-539911	MAY RIVER HIGH	GENERAL FUND
03/11/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 031122	243670	\$ 466.73	100-245801	DISTRICT OFFICE	GENERAL FUND
03/25/2022	STATE OF FLORIDA DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 032522	244037	\$ 466.73	100-245801	DISTRICT OFFICE	GENERAL FUND
03/18/2022	STATE OF SC DEPT OF JUVENILE JUSTICE	PROVISO	243917	\$ 294.80	10041201-537200	DISTRICT OFFICE	GENERAL FUND
03/04/2022	STERLING INFOSYSTEMS	CREDIT MEMO SERVICE DATES 12/01/21-12/31/21	243639	\$ (79.73)	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	STERLING INFOSYSTEMS	DECEMBER BACKGROUND CHECKS	243639	\$ 2,044.08	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
03/04/2022	STERLING INFOSYSTEMS	BACKGROUND INVESTIGATIONS	243639	\$ 4,452.55	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
03/18/2022	STERLING INFOSYSTEMS	BACKGROUND INVESTIGATIONS	243918	\$ 4,243.90	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
03/10/2022	STUTTERINGF	CLASSROOM PRESENTATION KIT / SPEECH LESSONS - POSTERS & BROCHURES	TN5049 - 18476	\$ 23.82	10012739-541000	ST. HELENA ELEMENTARY	GENERAL FUND
03/17/2022	SUBWAY 12339	AFTERSCHOOL E-PRESSION CHORUS GROUP - STUDENT CONCERT MEAL	TN5209 - 19128	\$ 48.54	70385300-566000	PORT ROYAL ELEMENTARY	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
03/17/2022	SUBWAY 12339	AFTERSCHOOL E-PRESSION CHORUS GROUP - STUDENT CONCERT MEAL	TN5209 - 19129	\$ 16.18	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	SUMUP HOLMES CATERING	WBECHS INSTRUCTIONAL REVIEW MEETING WITH SUPERINTENDENT & COMMITTEE - LUNCH	TN5532 - 20358	\$ 400.00	70945300-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	SUNBELT RENTALS	LIGHT TOWER RENTAL- CONSTRUCTION NEEDS; 1/28-2/24, 2022	TN4857 - 17712	\$ 1,318.82	10023392-532500	BATTERY CREEK HIGH	GENERAL FUND
03/04/2022	SUNBELT RENTALS	EXTRA LIGHTING TOWERS- FOR OUTSIDE SCHOOL NEEDS; 12/31/21 - 1/27/22 - RENTAL	TN4895 - 17849	\$ 1,318.82	10023392-532500	BATTERY CREEK HIGH	GENERAL FUND
03/14/2022	SUNBELT RENTALS	RENTAL - EXTRA LIGHTING DUE TO CONSTRUCTION NEEDS/ VERTICAL LIGHT TOWERS	TN5110 - 18715	\$ 191.38	10023392-532500	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	SUNBELT RENTALS	W/O326578-02-RENTAL PARTS - SPRING, SNAP RINGS & ACTUATOR LEVER	TN5402 - 19880	\$ 108.04	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	SUNBELT RENTALS	W/O326578-02-RENTAL PARTS - SPRING & SNAP RINGS	TN5402 - 19888	\$ 88.71	10025402-532500	DISTRICT-MAINTENANCE	GENERAL FUND
03/23/2022	SUPER TEACHER WORKSHEETS	STEM / INSTRUCTIONAL MATERIALS - ANNUAL MEMBERSHIP / WEB-BASED EDUCATIONAL TOOL: VALID THRU 3/22/23	TN5354 - 19704	\$ 24.95	10011274-534500	MC RILEY ELEMENTARY	GENERAL FUND
03/18/2022	SUPPLY ROOM INC	NAME TAGS, SHOULDER CORDS, RIBBONS, TABS - JROTC UNIFORMS	TN5250 - 19276	\$ 360.20	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	SUPPLYHOUSE.COM	HVAC REPAIR - WATER PUMP ASSY.	TN5099 - 18652	\$ 106.99	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/28/2022	SUPPLYHOUSE.COM	MAINTENANCE STOCK - REGAL REPAIR KITS	TN5434 - 20017	\$ 168.85	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	SURVEILLANCE-VIDEO.COM	MAINTENANCE STOCK - VOICE, DATA & SIGNALING CIRCUIT MODULAR SURGE PROTECTORS	TN5402 - 19890	\$ 745.61	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/16/2022	SYNERGY MICRO SOLUTIONS	SERVER/SWITCH INSTALLATION TOOL	TN5176 - 18991	\$ 184.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/22/2022	SYNERGY MICRO SOLUTIONS	RACK MOUNTS FOR NETWORK GEAR	TN5314 - 19531	\$ 117.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
03/15/2022	TABLECLOTHSFACOR	TABLECLOTHS FOR PROM	TN5148 - 18902	\$ 241.47	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	TANZALA R. SHANKLIN-SCOTLAND	STORIES OF JOSEPH S SHANKLIN - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/19/22 - SERVICES PROVIDED	243623	\$ 1,000.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/16/2022	TARGET	SCHOOL UNIFORMS PANTS & SHIRTS FOR STUDENTS IN NEED	TN5178 - 18999	\$ 99.58	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	TAYLOR SECURITY	REPAIR DOOR LATCH - MRHS	TN4858 - 17722	\$ 731.40	10025497-541001	MAY RIVER HIGH	GENERAL FUND
03/15/2022	TAYLORS QUALITY LANDSCAPE	SANDBAGS (TO SECURE DROP OFF SIGNAGE AT FRONT OF THE SCHOOL)	TN5149 - 18908	\$ 12.72	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	TCT ANDERSON'S	PROM KEY CHAIN FAVORS & COURT CROWN / TIARA	TN5045 - 18445	\$ 1,340.49	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	TCT ANDERSON'S	PROM SUPPLIES - TIARA	TN5287 - 19436	\$ 44.45	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	TEACHER CREATED RESOURCES	ESOL - LITERACY - PARENT / FAMILY BOOKS - "CONNECTING HOME & SCHOOL..." (GRADES K-5)	TN4850 - 17694	\$ 5,999.00	26418801-543000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	TEACHER CREATED RESOURCES	ESOL/PARENT/FAMILY LITERACY MATERIALS - "CONNECTING HOME & SCHOOL" GUIDE BOOKS; REF. 5438-20037 BAL.	TN5438 - 20036	\$ 5,135.87	10022101-543000-12800	DISTRICT OFFICE	GENERAL FUND
03/28/2022	TEACHER CREATED RESOURCES	ESOL/PARENT/FAMILY LITERACY MATERIALS - "CONNECTING HOME & SCHOOL" GUIDE BOOKS; REF. 5438-20036 BAL.	TN5438 - 20037	\$ 863.13	10022101-543000-12800	DISTRICT OFFICE	GENERAL FUND
03/23/2022	TEACHERSPAYTEACHERS.COM	AFTERSCHOOL / WEB BASED MATERIALS - 4TH GRADE ENRICHMENT GRP. - DRAMA FUN & READING/ELA ART PROJECTS	TN5354 - 19703	\$ 42.54	10017574-566000	MC RILEY ELEMENTARY	GENERAL FUND
03/31/2022	TEACHERSPAYTEACHERS.COM	FOREIGN LANGUAGE CLASSROOM - SPANISH GRAMMAR BUNDLE - WEB BASED INSTRUCTIONAL LESSON PLANS	TN5517 - 20304	\$ 76.00	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	TEACHING STRATEGIES,LLC	INSTRUCTIONAL MATERIALS - CREATIVE CURRICULUM KIT FOR PRESCHOOL	TN4882 - 17805	\$ 3,129.18	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	TEACHING STRATEGIES,LLC	INSTRUCTIONAL MATERIALS - CREATIVE CURRICULUM ESSENTIALS KIT FOR PRESCHOOL	TN4882 - 17806	\$ 1,291.80	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/10/2022	TEACHING STRATEGIES,LLC	REFUND FOR DUPLICATE SHIPPING CHARGES ON CREATIVE CURRICULUM KIT REF. TN 4882-17806	TN5024 - 18381	\$ (358.00)	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	TEAM TRAVEL SOURCE	LODGING DEPOSIT- VEX ROBOTICS WORLD CHAMPIONSHIP COMPETITION; DALLAS, TX; DATES: 5/10-13, 2022	TN5497 - 20232	\$ 27.99	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
03/17/2022	TEEPUBLIC	PINS FOR OT AWARENESS MONTH	TN5200 - 19087	\$ 41.27	10022301-541000	DISTRICT OFFICE	GENERAL FUND
03/14/2022	TEK INDUSTRIES INC	GUIDANCE / REALITY DAY SUPPLIES - DIE CUTS	TN5091 - 18620	\$ 252.00	39521298-541000	BLUFFTON HIGH	EIA FUND
03/23/2022	TELFairMUSEUMS	TOURISM & HOSPITALITY CLASS - STUDENT FIELD TRIP TO TELFAIR MUSEUM - SAVANNAH, GA; DATE: 4/5/22	TN5353 - 19702	\$ 264.00	70973405-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	TFS FISHERSCI ECOM FSE	INSTRUCTIONAL MATERIALS - WAVE MODEL PHYSICS, TUNING FORK SET, PENDULUMS ON STAND, ETC.	TN4986 - 18234	\$ 352.56	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/11/2022	TFS FISHERSCI ECOM FSE	LAB SUPPLIES - DRILLED BALL SET & SLINKY WITH STAND	TN5056 - 18505	\$ 71.34	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/21/2022	TFS FISHERSCI ECOM FSE	LAB SUPPLIES - SPIRAL SPRINGS	TN5262 - 19329	\$ 26.88	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/16/2022	THE ART OF EDUCATION	SUMMER ART "NOW" CONFERENCE - THE ART OF EDUCATION - VIRTUAL TRAINING. REGISTRATION: DATE: 7/28/22 (22/23 SY)	TN5164 - 18961	\$ 119.00	100-1192	BLUFFTON ELEMENTARY	GENERAL FUND
03/04/2022	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	2021-22 RELOCATION LOAN	243531	\$ 2,250.00	10011383-539900-19125	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	2021-22 RELOCATION LOAN	243531	\$ 2,250.00	10011496-539900-19125	HHI HIGH	GENERAL FUND
03/04/2022	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	21-22 INITIAL TERM TEACHERS	243532	\$ 17,790.00	10011383-539900-19125	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/04/2022	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	21-22 INITIAL TERM TEACHERS	243532	\$ 17,790.00	10011496-539900-19125	HHI HIGH	GENERAL FUND
03/09/2022	THE CERAMIC SHOP	CERAMIC GLAZES, BRUSH SETS & HAND ROLLERS FOR ART PROJECTS	TN5011 - 18323	\$ 748.15	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	THE CITADEL CATERING	COMMUNITY ENGAGEMENT EDUCATIONAL FIELD TRIP TO CITADEL COLLEGE CAMPUS 3/18/22 - LUNCH	TN5236 - 19229	\$ 1,963.69	10022101-539911	DISTRICT OFFICE	GENERAL FUND
03/18/2022	THE GRANT EVALUATION GROUP, INC.	MSAP YEAR 1 GRANT SERVICES POST AWARD GRAND / MANAGEMENT SERVICES	243847	\$ 30,000.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	THE GRANT EVALUATION GROUP, INC.	MSAP YEAR 1 GRANT SERVICES DYNAMIC 4TH QUARTER	243847	\$ 64,750.00	29322301-539900	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 323.97	10025405-532311	KING STREET	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 471.57	10025404-532311	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,101.75	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,425.84	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,425.84	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,492.53	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,501.00	10025488-532311	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,522.58	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,736.86	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 1,957.67	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,175.38	10025439-532311	ST. HELENA ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,203.50	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,273.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,282.93	10025498-532311	BLUFFTON HIGH	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,323.46	10025452-532311	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,465.14	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,501.42	10025490-532311	BEAUFORT HIGH	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,719.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 2,812.42	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 3,301.50	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
03/25/2022	THE GREENERY INC	GROUNDS MAINTENANCE FOR ALL CONTRACTED SITES - MARCH 2022	TN5396 - 19848	\$ 3,790.58	10025494-532311	WHALE BRANCH EC HIGH	GENERAL FUND
03/07/2022	THE HOME DEPOT #1115	FOLDING CONVERTIBLE HAND TRUCKS	TN4938 - 18053	\$ 348.64	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/07/2022	THE HOME DEPOT #1115	KEY RINGS FOR SUB TEACHER LANYARDS	TN4943 - 18084	\$ 23.28	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	THE HOME DEPOT #1115	THEATRE PRODUCTION - " ONCE UPON A MATTRESS" / SET CONSTRUCTION SUPPLIES - WOOD; PARTIAL RETURN; REF. REFUND TN 5454-20115	TN5086 - 18610	\$ 1,162.78	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	THE HOME DEPOT #1115	MULCH, LANDSCAPE TIMBERS, PINE SPLIT FENCE RAILS, POSTS & CONCRETE MIX	TN5109 - 18706	\$ 158.09	82711389-541000-90002	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
03/17/2022	THE HOME DEPOT #1115	GARDEN CLUB SUPPLIES - FENCE PANELS	TN5217 - 19164	\$ 844.95	83211276-541000	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/21/2022	THE HOME DEPOT #1115	ATHLETIC DEPT. SUPPLIES - EXTENSION CORDS, SURGE CORDS, CABLE TIES & LATCHING BOXES	TN5261 - 19316	\$ 159.10	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	THE HOME DEPOT #1115	THEATRE PROD./SET CONSTRUCTION SUPPLIES-HEX NUTS & ADHESIVE-RETURNED; REF. FULL REFUND TN 5546-20404	TN5358 - 19717	\$ 28.39	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	THE HOME DEPOT #1115	STORAGE BINS / TOTES (FOR CHARGERS- TECHS AT HEMMS & BLES)	TN5414 - 19931	\$ 172.61	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/28/2022	THE HOME DEPOT #1115	RETURN - THEATRE PERFORMANCE / SET CONSTRUCTION SUPPLIES - WOOD RETURNED; REF. TN 5086-18610	TN5454 - 20115	\$ (1,079.04)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	THE HOME DEPOT #1115	REFUND - THEATRE PROD./SET CONSTRUCTION SUPPLIES- HEX NUTS & ADHESIVE -RETURNED; REF. TN 5358-19717	TN5546 - 20404	\$ (28.39)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	THE HOOVE, LLC	SPED / T-SHIRTS FOR SPECIAL OLYMPICS (SPECIAL OLYMPICS GRANT)	TN5354 - 19706	\$ 434.87	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	THE NATIONAL BETA CLUB	BETA CLUB NEW STUDENT MEMBERSHIP DUES	TN5011 - 18321	\$ 1,017.40	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	THE NATIONAL BETA CLUB	NATIONAL BETA CLUB - ANNUAL JR. BETA MEMBERSHIP STUDENT DUES	TN5141 - 18844	\$ 204.45	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	THE POST & COURIER	ADVERTISING - FEB. 1-28, 2022	TN4969 - 18173	\$ 242.79	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
03/02/2022	THE PROPHET CORPORATION	PE SUPPLIES - REPLACEMENT BLADDERS	TN4798 - 17522	\$ 142.34	10011334-541000-13800	COOSA ELEMENTARY	GENERAL FUND
03/04/2022	THE PROPHET CORPORATION	PE EQUIPMENT - DODGEBALLS, SOCCER BALLS, FOOTBALLS, WHISTLES, ETC.	TN4894 - 17844	\$ 596.99	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
03/14/2022	THE PROPHET CORPORATION	BODY WEIGHT SYSTEM	TN5092 - 18627	\$ 328.92	70834505-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	THE PROPHET CORPORATION	PYRAMID SET FOR ATHLETICS	TN5262 - 19330	\$ 498.78	70834505-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	THE PROPHET CORPORATION	ATHLETICS - BASKETBALL GOALS	TN5290 - 19454	\$ 673.14	10011380-541000-13800	BEAUFORT MIDDLE	GENERAL FUND
03/24/2022	THE PROPHET CORPORATION	INDOOR STABILIS SCOOTERS	TN5359 - 19722	\$ 852.41	83211234-541000	COOSA ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/30/2022	THE PROPHET CORPORATION	PE SUPPLIES - VOLLEYBALL NET	TN5499 - 20241	\$ 65.24	10011389-541000-99040	BLUFFTON MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/31/2022	THE PROPHET CORPORATION	PE EQUIPMENT - VOLLEYBALL NETS, BADMINTON SHUTTLECOCKS, BADMINTONS, BASEBALLS & ACTIVITY BALL SET	TN5517 - 20302	\$ 2,237.99	10011498-541000-96000	BLUFFTON HIGH	GENERAL FUND
03/21/2022	THE SMOKEHOUSE AT PARIS ISLAND	FACULTY & STAFF PROF. DEVELOP. - LUNCH	TN5278 - 19407	\$ 427.80	10022438-539911	PORT ROYAL ELEMENTARY	GENERAL FUND
03/25/2022	THE STEPPING STONES GROUP, LLC	VIRTUAL SPECIAL EDUCATION CONTRACTED SERVICES	244012	\$ 3,915.00	10012709-531000	RIGHT CHOICES	GENERAL FUND
03/25/2022	THE STEPPING STONES GROUP, LLC	VIRTUAL SPECIAL EDUCATION CONTRACTED SERVICES	244012	\$ 4,350.00	10012709-531000	RIGHT CHOICES	GENERAL FUND
03/04/2022	THE UPPER CRUST	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4893 - 17835	\$ 109.07	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	THE UPS STORE 3082	CTE - SHIP CHARGE FOR EQUIPMENT (DREMEL) SENT OUT FOR REPAIRS	TN5295 - 19479	\$ 119.40	32911598-541000	BLUFFTON HIGH	EIA FUND
03/30/2022	THE UPS STORE 3483	SHIP CHARGES TO RETURN SHOULDER CORDS - WRONG STYLE; REF. TN 5250-19276	TN5506 - 20269	\$ 12.85	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	THE WEBSTAIRANT STORE INC	REPLACEMENT BATTERIES	TN4896 - 17851	\$ 527.74	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	THE WEBSTAIRANT STORE INC	HAIRNETS & STAND MIXERS FOR CULINARY DEPARTMENT	TN5208 - 19122	\$ 1,386.83	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/18/2022	THE WEBSTAIRANT STORE INC	REPLACE FAUCET - HHIES/IB	TN5231 - 19209	\$ 114.62	10025462-541001	HHI ELEMENTARY	GENERAL FUND
03/18/2022	THE WEBSTAIRANT STORE INC	CHEER FUNDRAISER - SNOW CONE FLAVORED SYRUP	TN5241 - 19238	\$ 381.06	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	THE WEBSTAIRANT STORE INC	FOOD SERVICE DEPT. - SCHOOL MILK COOLER - BJACE	TN5380 - 19796	\$ 1,791.96	60025610-541004	DISTRICT OFFICE	FOOD SERVICE FUND
03/25/2022	THE WEBSTAIRANT STORE INC	MAINTENANCE STOCK - RESTROOM RECEPTACLES	TN5402 - 19885	\$ 1,275.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/31/2022	THE WEBSTAIRANT STORE INC	CULINARY DEPT./CLASS INSTRUCTIONAL EQUIPMENT- MIXING BOWLS, UTILITY CART, VACUUM PACK MACHINE, ETC.	TN5534 - 20366	\$ 988.69	32911592-541000	BATTERY CREEK HIGH	EIA FUND
03/04/2022	THEATREWORLD BACKDROPS, LLC	BACKDROP ART EQUIPMENT & SUPPLIES	243643	\$ 5,195.00	21811492-554000-91113	BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL
03/03/2022	THECHILDRENSPLACE.COM	SOCIAL WORKER SUPPLIES - SCHOOL UNIFORM ITEMS FOR STUDENTS IN NEED - PANTS	TN4842 - 17678	\$ 190.76	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	THERMO KING OF SE GEORGIA	REPAIR REFRIGERATION UNIT ON FOOD SERVICE TRUCK - FLEET VEHICLE# 8170-22	TN5396 - 19847	\$ 666.99	60025601-532305	DISTRICT OFFICE	FOOD SERVICE FUND
03/24/2022	THESTAMPMAKER	"RECEIVED" DATE INK STAMPS	TN5380 - 19797	\$ 91.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 910.63	53925390-541004-52008	BEAUFORT HIGH	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 15,046.76	51925334-554500-52005	RED CEDAR ELEMENTARY	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 15,046.76	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 16,443.10	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 20,634.14	53925334-552010-51001	RED CEDAR ELEMENTARY	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 38,643.75	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 80,456.05	54225381-552010-51001	LADY'S ISLAND MIDDLE	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 91,668.21	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
03/25/2022	THOMPSON TURNER CONSTRUCTION	RFP20-016 CONSTRUCTION SERVICES	244016	\$ 94,205.19	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
03/02/2022	THOMSON WEST TCD	LEGAL - SC CODE OF STATE REGULATIONS & SC ANNO COURT RULES 2022	TN4827 - 17632	\$ 502.44	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
03/11/2022	THOMSON WEST TCD	LEGAL - SCHOOL LAW GUIDEBOOK	TN5079 - 18577	\$ 306.34	10026401-543000-90319	DISTRICT OFFICE	GENERAL FUND
03/11/2022	THOMSON WEST TCD	LEGAL - ON LINE SOFTWARE SUBSCRIPTION CHARGE & LIBRARY PLAN	TN5079 - 18577	\$ 590.79	10026401-544500-90319	DISTRICT OFFICE	GENERAL FUND
03/14/2022	THREADSY.COM	SPED SCHOOL STORE SUPPLIES - T-SHIRTS	TN5091 - 18618	\$ 409.21	70982800-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	THRYV, INC.	CENTURY LINK PHONE BOOK LISTINGS, MARCH 2022; STATEMENT 03/17/2022	TN5314 - 19529	\$ 464.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/11/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 031122	243671	\$ 43,805.08	100-245466	DISTRICT OFFICE	GENERAL FUND
03/25/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 032522	244038	\$ 43,906.49	100-245466	DISTRICT OFFICE	GENERAL FUND
03/30/2022	TLTRGW LLC	BAND GOLF CART REPAIRS	TN5506 - 20271	\$ 465.20	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	TMS SOUTH INC	MAINTENANCE STOCK - SPUDS	TN4820 - 17596	\$ 128.73	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/14/2022	TOUCHBOARDS	MEDIA BOX / CAPTURE VISION SYSTEM W/ HDMI INPUTS & IP VIDEO SOURCE	TN5113 - 18735	\$ 3,140.90	10026601-532303	DISTRICT OFFICE	GENERAL FUND
03/04/2022	TOWN OF BLUFFTON	OFF DUTY OFFICER SERVICES - 1/10-20, 2022- RRA	243646	\$ 262.50	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
03/11/2022	TOWN OF BLUFFTON	OFF DUTY OFFICER SERVICES - BASKETBALL GAMES 12/4, 7 & 14, 2021 - MRHS	243788	\$ 630.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	TOYS FOR SPECIAL CHILDREN	SPED CLASSROOM SUPPLIES - PUZZLES, PLUSH TOYS, LIGHT/SOUND TOYS, SWITCH TOYS, ETC.	TN5165 - 18962	\$ 2,481.75	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	TPG CULTURAL EXCHANGE, LLC	TPG CULTURAL EXC VISITING TEACHERS SY21/22	243789	\$ 27,700.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
03/09/2022	TRACTOR SUPPLY #2384	COMMUNITY GARDEN SUPPLIES - BUCKETS & TOMATO TOWERS /CAGES	TN4981 - 18213	\$ 73.06	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	TRANE US INC	HVAC REPAIR - VALVE - HHIMS	TN4858 - 17721	\$ 422.80	10025487-541001	HHI MIDDLE	GENERAL FUND
03/03/2022	TRANE US INC	HEATER REPAIR - VALVE & LINE DRIER - BLHS	TN4858 - 17723	\$ 211.60	10025498-541001	BLUFFTON HIGH	GENERAL FUND
03/17/2022	TRANE US INC	HVAC REPAIR - SENSORS - BJACE	TN5197 - 19079	\$ 432.10	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/21/2022	TRANE US INC	HVAC REPAIR - HHHS	TN5268 - 19351	\$ 1,916.03	10025496-541001	HHI HIGH	GENERAL FUND
03/21/2022	TRANE US INC	HVAC STOCK - MODULE	TN5268 - 19354	\$ 265.42	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/21/2022	TRANE US INC	HVAC STOCK - TRANSDUCER	TN5268 - 19361	\$ 409.53	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/24/2022	TRANE US INC	HVAC REPAIRS - MOTOR - LIMS	TN5368 - 19756	\$ 365.81	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/24/2022	TRANE US INC	HVAC REPAIRS - MOTORS - LIMS	TN5368 - 19757	\$ 781.61	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/28/2022	TRANE US INC	HVAC REPAIRS - COMPRESSOR & DRIER - BJACE	TN5434 - 20013	\$ 1,315.47	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
03/28/2022	TRANE US INC	HVAC REPAIR - RELAY - LIMS	TN5434 - 20016	\$ 69.16	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/28/2022	TRANE US INC	HVAC STOCK - MODULES	TN5434 - 20019	\$ 740.72	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/30/2022	TRANE US INC	HVAC/AC REPAIR - HHISCA	TN5490 - 20211	\$ 589.99	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/31/2022	TRANE US INC	HVAC REPAIRS - CONTROL BOARD & VALVE - BCHS	TN5523 - 20321	\$ 310.06	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
03/31/2022	TRANE US INC	HVAC STOCK - CONTROL BOARD	TN5523 - 20328	\$ 263.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/31/2022	TRANE US INC	HVAC STOCK - TEMP SENSORS	TN5523 - 20329	\$ 493.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/10/2022	TRANSFER EXPRESS INC	T-SHIRTS FOR STUDENT-2-STUDENT - GUIDANCE	TN5043 - 18440	\$ 111.10	39521290-541000	BEAUFORT HIGH	EIA FUND
03/14/2022	TRANSFER EXPRESS INC	T-SHIRT TRANSFERS FOR STUDENT-2-STUDENT - GUIDANCE	TN5116 - 18748	\$ 267.37	39521290-541000	BEAUFORT HIGH	EIA FUND
03/25/2022	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 032522	244039	\$ 95.35	100-245800	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/21/2022	TRIELECTRO	ADMIN / BATTERY REPLACEMENTS FOR TWO WAY RADIOS	TN5288 - 19448	\$ 880.00	10011274-541000-91110	MC RILEY ELEMENTARY	GENERAL FUND
03/10/2022	TRIM AND TASSELS	GRADUATION HONOR CORDS (NAVY/GOLD)	TN5050 - 18478	\$ 523.57	70963660-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	TRIM AND TASSELS	GRADUATION HONOR CORDS (PPL/GOLD)	TN5050 - 18483	\$ 523.57	70961600-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	TROPHYPARTNER.COM	SCIENCE FAIR - TROPHY NAME PLATES	TN4939 - 18056	\$ 50.96	10011388-541000-12600	HE MCCracken MIDDLE	GENERAL FUND
03/08/2022	TROXELL COMMUNICATIONS INC	IPHONE CASES; REF. TAX AMT. OVERCHARGE REFUND TN 5281-19416	TN4970 - 18179	\$ 2,985.30	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
03/08/2022	TROXELL COMMUNICATIONS INC	DUPLICATED CHARGE ERROR; IPHONES CASES; REF. FULL REFUND TN 5281-19415	TN4970 - 18181	\$ 2,985.30	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
03/21/2022	TROXELL COMMUNICATIONS INC	REFUND- IPHONE CASES; DUPLICATED CHARGE ERROR; REF. TN 4970-18181	TN5281 - 19415	\$ (2,985.30)	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
03/21/2022	TROXELL COMMUNICATIONS INC	REFUND - INCORRECT SALES TAX CHARGE; REF. TN 4971-18179	TN5281 - 19416	\$ (27.90)	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
03/02/2022	TRU BY HILTON COLUMBIA	LODGING - SCMEA CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/28-3/2, 2022	TN4825 - 17622	\$ 255.36	10011388-533202	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 032522	244040	\$ 285,994.02	100-245860	DISTRICT OFFICE	GENERAL FUND
03/04/2022	TST SIPPIN COW CAFE	CHILD FIND EVALUATION/ SCREENING EVENT - LUNCH	TN4893 - 17837	\$ 112.64	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	TWILIO INC	MULTI-FACTOR AUTHENTICATION SITE LICENSE (BCSD VPN SERVER FOR VERIFICATION NEEDS)	TN5040 - 18428	\$ 150.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
03/04/2022	TYLER TECHNOLOGIES INC	TYLER CONNECT TECHNOLOGY CONFERENCE REGISTRATION; INDIANAPOLIS, IN; DATES: 5/15-17, 2022	TN4899 - 17864	\$ 1,099.00	10025201-533203-90022	DISTRICT OFFICE	GENERAL FUND
03/25/2022	TYLER TECHNOLOGIES INC	CREDIT MEMO FOR INV.#045-351426	244017	\$ (164,283.60)	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CREDIT MEMO FOR INV.#340868	244017	\$ (9,016.24)	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CREDIT MEMO FOR INV.#045-366516	244017	\$ (8,682.19)	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CREDIT MEMO FOR INV 045-361177	244017	\$ (8,011.05)	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CUST.#4697 - ORDER #167854 SAAS FLIP IMPLEMENTATION	244017	\$ 1,480.00	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CUST.#4697 - ORDER #167854 SAAS FLIP IMPLEMENTATION	244017	\$ 2,220.00	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CUST.#4697 - ORDER #167480 MGR SE DISASTER REC	244017	\$ 9,203.12	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	TYLER TECHNOLOGIES INC	CUST.#4697 - ORDER #167854 ANNUAL PAYROLL TAX TABLE	244017	\$ 342,373.16	21826601-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	UBERPRINTS INC	CUSTOM T-SHIRTS FOR FRENCH HONOR SOCIETY STUDENTS	TN5250 - 19275	\$ 324.20	70903425-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	U-HAUL HILTON HEAD	VEHICLE RENTAL FOR STAGE SET TRANSPORTATION	TN4833 - 17648	\$ 637.48	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	ULINE INC	SUPPLIES FOR SCHOOL TECHS FOR DEVICE COLLECTIONS (SHOP TOWELS)	TN4970 - 18182	\$ 1,491.29	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/09/2022	ULINE INC	STORAGE BINS FOR TECH AT HEMMS	TN5006 - 18298	\$ 255.67	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/17/2022	ULINE INC	PACKING LIST ENVELOPES	TN5211 - 19135	\$ 94.22	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/29/2022	ULINE INC	MAINTENANCE STOCK - CORRUGATED BOXES	TN5462 - 20143	\$ 2,480.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/30/2022	ULINE INC	MICROFIBER TOWELS (CLEANING SUPPLIES FOR TECHS)	TN5503 - 20254	\$ 827.04	10026601-541000	DISTRICT OFFICE	GENERAL FUND
03/31/2022	ULINE INC	PICNIC TABLE (FOR OUTSIDE CLASSROOM AREA)	TN5531 - 20353	\$ 1,444.78	70795400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	UNITED CHEMICAL & SUPPLY	EXPENDABLE FOOD SERVICE SUPPLIES - PLASTIC CLEAR HINGED CONTAINERS	TN4861 - 17735	\$ 56,261.41	63025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
03/09/2022	UNITED CHEMICAL & SUPPLY	FOOD SERVICE DEPT. - EXPENDABLE FOOD SERVICE ITEMS - FOAM SCHOOL TRAYS	TN5005 - 18294	\$ 25,691.64	63025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
03/11/2022	UNITED REFRIGERATION, INC.	W/O321465-01 - HPC VALVE	243794	\$ 314.21	10025401-541001	DISTRICT OFFICE	GENERAL FUND
03/11/2022	UNITED WAY	PAYROLL RUN 1 - WARRANT 031122	243672	\$ 844.50	100-245805	DISTRICT OFFICE	GENERAL FUND
03/25/2022	UNITED WAY	PAYROLL RUN 1 - WARRANT 032522	244041	\$ 843.50	100-245805	DISTRICT OFFICE	GENERAL FUND
03/30/2022	UNITED-STATES-FLAG.COM	MAINTENANCE STOCK - AMERICAN FLAGS	TN5490 - 20210	\$ 170.70	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/28/2022	UNIVERSAL STEEL SUPPLY INC	CTE - WELDING CLASS INSTRUCTIONAL MATERIALS - SQUARE TUBING & HR SHEET STEEL	TN5451 - 20092	\$ 393.09	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
03/04/2022	UNIVERSITY OF SOUTH CAROLINA	SPRING 2022 TUITION FOR DUAL ENROLLMENT STUDENTS	243648	\$ 59,795.80	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	UNYTE-ILS	SAFE & SOUND MUSIC THERAPY SERVICES - SPED / OT (3/17-4/17, 2022)	TN5234 - 19220	\$ 179.00	20312301-534500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/07/2022	US AWARDS	ATHLETICS - VARSITY SPORTS LETTERMEN PATCHES	TN4943 - 18072	\$ 813.61	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	US AWARDS	ACADEMIC LETTERS	TN5078 - 18576	\$ 1,909.77	10011490-541000	BEAUFORT HIGH	GENERAL FUND
03/31/2022	US AWARDS	SCHOOL LOGO CUSTOM PINS - "SEAHAWKS"	TN5546 - 20405	\$ 322.99	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	USC MARKETPLACE	SE SCHOOL BEHAVIORAL HEALTH CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 4/27-29, 2022	TN5525 - 20336	\$ 245.00	10011409-533202	RIGHT CHOICES	GENERAL FUND
03/31/2022	USC MARKETPLACE	SE SCHOOL BEHAVIORAL HEALTH CONFERENCE REGISTRATION; MYRTLE BEACH, SC; DATES: 4/27-29, 2022	TN5526 - 20342	\$ 245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
03/01/2022	USPS PO 4505210660	POSTAGE FOR POSTCARDS	TN4768 - 17436	\$ 180.00	10014101-536000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	USPS PO 4508000663	POSTAGE	TN5225 - 19194	\$ 26.30	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/09/2022	USPS PO 4539610755	POSTAGE	TN4984 - 18217	\$ 1.56	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	UTA HONORS COLLEGE	AP CHEMISTRY VIRTUAL PROF. DEVELOP. TRAINING REGISTRATION; ON LINE INSTITUTE; DATES: 6/13-16, 2022	TN5119 - 18757	\$ 550.00	21022401-531200	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/28/2022	UTA HONORS COLLEGE	ONLINE COURSE REGISTRATION - PROF. DEVELOP. - AP CAPSTONE ENGLISH SEMINAR; DATES: 6/27-7/1, 2022	TN5450 - 20090	\$ 1,075.00	10022490-531200	BEAUFORT HIGH	GENERAL FUND
03/25/2022	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 032522	244042	\$ 53,273.66	100-245467	DISTRICT OFFICE	GENERAL FUND
03/04/2022	VENTURE INC OF BEAUFORT	W/O327994-39 REPLACED LEAKING FAUCET	243560	\$ 69.60	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/04/2022	VENTURE INC OF BEAUFORT	W/O327010-35 INSTALLED NEW BOTTLE FILLER	243560	\$ 89.21	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/10/2022	VENTURE INC OF BEAUFORT	STAKES, FENCING & CABLE TIES FOR COMMUNITY GARDEN PROJECT	TN5018 - 18355	\$ 171.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O327271-83 REPAIRED CHAIRS	243848	\$ 10.59	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O329604-39 REPLACED WATER FOUNTAIN	243848	\$ 10.89	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O329895-34 REPLACED HOT WATER HEATER	243848	\$ 12.68	10025434-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O329104-38 POWERWASH PLAYGROUND & SIDEWALKS	243848	\$ 19.02	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O330131-35 REPAIR BROKEN WATER LINE NEAR PLAYGROUND	243848	\$ 30.32	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O329655-35 STABILIZE ART GALLERY WALL RODS	243848	\$ 33.91	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O328539-39 POWERWASH ALL WINDOWS	243848	\$ 39.37	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O326422-34 REPAIR LEAKING TOILET	243848	\$ 48.72	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O313570-81 REPAIR HVAC SYSTEM IN DANCE STUDIO	243848	\$ 63.59	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	VENTURE INC OF BEAUFORT	W/O329769-35 REPAIRED PLUMBING & SINK	243848	\$ 90.86	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/25/2022	VENTURE INC OF BEAUFORT	W/O330406 WEEDEATER - OIL & NYLON LINE	243957	\$ 153.51	10025402-532312	DISTRICT-MAINTENANCE	GENERAL FUND
03/25/2022	VENTURE INC OF BEAUFORT	W/O329646-52 INSTALLED NEW TOILET	243958	\$ 24.18	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	VENTURE INC OF BEAUFORT	W/O330543-15 REPAIR IRRIGATION SYSTEM	243958	\$ 50.77	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/25/2022	VERIZON WIRELESS SERVICE LLC	MONTHLY WI-FI STATEMENT--JANUARY 2022	244019	\$ 3,276.84	80811201-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/25/2022	VERIZON WIRELESS SERVICE LLC	MONTHLY WI-FI STATEMENT--JANUARY 2022	244019	\$ 3,276.84	80811401-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/25/2022	VERIZON WIRELESS SERVICE LLC	MONTHLY WI-FI STATEMENT--JANUARY 2022	244019	\$ 5,258.31	80811301-534500-90002	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 10.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 48.07	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 48.07	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 48.07	10026401-534000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 50.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 96.14	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 96.14	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 283.13	10023101-544500	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 1,271.17	10021101-534000	DISTRICT OFFICE	GENERAL FUND
03/18/2022	VERIZONWRLSS RTCCR VB	MONTHLY COMBINED BILLING FOR SMART PHONES, CELL PHONES & EMERGENCY CELL PHONES	TN5247 - 19259	\$ 14,680.28	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
03/02/2022	VERNIER SOFTWARE & TECHNOLOGY	SCIENCE LAB / PHYSICS EQUIPMENT - ELECTROSTATICS KIT	TN4802 - 17536	\$ 160.03	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/09/2022	VISTAPRINT	BUSINESS CARDS	TN5017 - 18353	\$ 41.33	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/21/2022	VISTAPRINT	GUIDANCE - BUSINESS CARDS	TN5261 - 19324	\$ 56.17	70981307-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	VOYAGER SOPRIS LEARNING INC	REFUND-SPED- EARLY CHILDHOOD MATERIALS- "WE CAN"KITS; RETURNED / SHIP ERROR- REF. TN 4016-14292	TN5336 - 19588	\$ (13,044.20)	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	VOYAGER SOPRIS LEARNING INC	"REWARDS" - INTERMEDIATE & SECONDARY - STUDENT BOOKS	TN5499 - 20243	\$ 149.64	10012789-543000	BLUFFTON MIDDLE	GENERAL FUND
03/02/2022	VWR INTERNATIONAL INC	SCIENCE CLASSROOM SUPPLIES - PERIODIC TABLES, RADIATION CAN SET, CALCULATOR STORAGE & ACETIC VINEGAR	TN4802 - 17535	\$ 533.89	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/03/2022	VWR INTERNATIONAL INC	SCIENCE CLASSROOM LAB SUPPLIES - VINEGAR	TN4840 - 17668	\$ 38.13	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/08/2022	VWR INTERNATIONAL INC	CATE / PLTW - BMS - INSTRUCTIONAL MATERIALS FOR MEDICAL DETECTIVES CLASS	TN4960 - 18144	\$ 173.88	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
03/08/2022	VWR INTERNATIONAL INC	CATE / PLTW - BMS - INSTRUCTIONAL MATERIALS FOR MEDICAL DETECTIVES CLASS	TN4960 - 18146	\$ 173.88	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
03/09/2022	VWR INTERNATIONAL INC	SCIENCE EQUIPMENT & SUPPLIES - MICROSCOPE BULBS/MAINT. KIT, RETRACTABLE ACHROM, ETC.	TN4985 - 18221	\$ 982.10	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/18/2022	VWR INTERNATIONAL INC	SCIENCE / PHYSICS LAB EQUIPMENT - ROCK MINERAL TEST KITS & RESISTANCE COIL SETS	TN5224 - 19189	\$ 338.48	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/24/2022	VWR INTERNATIONAL INC	SCIENCE LAB SUPPLIES - RADIATION CAN SET/KIT	TN5363 - 19731	\$ 13.14	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
03/17/2022	WAFFLE HOUSE 8500	"LEARN, LEAD, MAKE A DIFFERENCE" PROF. DEVELOP.- BREAKFAST	TN5204 - 19108	\$ 718.15	10022444-569000	SHANKLIN ELEMENTARY	GENERAL FUND
03/11/2022	WAKE FOREST UNIVERSITY	APSI - AP SUMMER INSTITUTE LANG. & COMPOSITION REGISTRATION: WAKE FOREST, NC; DATES: 6/13-16, 2022	TN5055 - 18499	\$ 1,010.00	10022401-533203-13700	DISTRICT OFFICE	GENERAL FUND
03/24/2022	WAKE FOREST UNIVERSITY	APSI - AP SUMMER INSTITUTE LANG. & COMPOSITION REGISTRATION: WAKE FOREST, NC; DATES: 6/13-16, 2022	TN5363 - 19729	\$ 1,010.00	10022401-533203-13700	DISTRICT OFFICE	GENERAL FUND
03/14/2022	WALGREENS #09134	TRI-FOLD PRESENTATION BOARD	TN5107 - 18691	\$ 11.65	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
03/07/2022	WALGREENS #11252	SUPPORT STAFF OF THE YEAR - PHOTO SERVICES	TN4913 - 17912	\$ 50.75	10026401-536000	DISTRICT OFFICE	GENERAL FUND
03/02/2022	WAL-MART #0728	AWARDS, MEETINGS & PLC - SNACKS	TN4811 - 17558	\$ 30.62	10011262-569911	HHI ELEMENTARY	GENERAL FUND
03/11/2022	WAL-MART #0728	DATA SPECIALIST & SOCIAL WORKER APPRECIATION GIFTS - PLANTS & CARDS	TN5057 - 18510	\$ 24.92	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	WAL-MART #0728	SPED - INGREDIENTS FOR LIFE SKILLS CLASS INSTRUCTION	TN5124 - 18792	\$ 44.72	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/15/2022	WAL-MART #0728	SD (SECURE DIGITAL) CARDS	TN5152 - 18917	\$ 78.36	70961515-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	WAL-MART #0728	ART SUPPLIES - WOOD & POSTER BOARD	TN5322 - 19552	\$ 31.97	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	WAL-MART #0728	GARDEN CLUB SUPPLIES - PLANTS	TN5405 - 19900	\$ 117.52	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	WAL-MART #0728	BOTTLED WATER (COVID-19 EXPENSE)	TN5405 - 19904	\$ 32.16	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL

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03/30/2022	WAL-MART #0728	4TH GRADE SCIENCE PROJECT SUPPLIES - VEGETABLES	TN5493 - 20225	\$ 25.84	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/30/2022	WAL-MART #0728	THANK YOU CARDS	TN5493 - 20226	\$ 2.08	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	WAL-MART #0728	COMMUNITY RESOURCE FAIR FOR CHILDREN & ADULTS W/ DISABILITIES 3/31/22 - SIGN HOLDERS	TN5525 - 20339	\$ 20.18	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/01/2022	WAL-MART #1383	MTSS TRAINING - BREAKFAST & SNACKS	TN4797 - 17518	\$ 71.00	10022454-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/02/2022	WAL-MART #1383	CONSTRUCTION PAPER	TN4814 - 17569	\$ 8.42	20111233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/02/2022	WAL-MART #1383	LIGHT UP FOOTBALL, JUMBO BAT, ASSORTED BOARD GAMES, CARD GAME, BASKETBALL & PLAY-DOH	TN4814 - 17571	\$ 126.31	84411233-541000	BEAUFORT ELEMENTARY	LOCAL GRANT & CONTRIBUTION
03/03/2022	WAL-MART #1383	PROF. DEVELOP. MEETING - DRINKS & SNACKS	TN4851 - 17696	\$ 103.95	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	WAL-MART #1383	FIRST FRIDAY BREAKFAST - FRUIT	TN4879 - 17790	\$ 42.49	20118883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
03/07/2022	WAL-MART #1383	DRINKS & SNACKS FOR SPECIAL OLYMPICS TRACK EVENT & NHS TEDDY BEAR PICNIC	TN4940 - 18061	\$ 56.16	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	WAL-MART #1383	DRINKS & SNACKS FOR SPECIAL OLYMPICS TRACK EVENT & NHS TEDDY BEAR PICNIC	TN4940 - 18061	\$ 175.39	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	WAL-MART #1383	DRINKS & PAPER PRODUCTS FOR ROTC LUNCH	TN5073 - 18562	\$ 80.07	70921570-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN5073 - 18563	\$ 311.59	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
03/15/2022	WAL-MART #1383	CERTIFICATE DOCUMENT PAPER	TN5140 - 18836	\$ 16.79	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
03/16/2022	WAL-MART #1383	BALLON HELIUM	TN5167 - 18970	\$ 74.05	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN5173 - 18984	\$ 349.11	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
03/17/2022	WAL-MART #1383	FACULTY & STAFF EVENT - CUPCAKES, ICE CREAM & BOTTLED WATER	TN5206 - 19113	\$ 71.03	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	WAL-MART #1383	SCHOOL STORE ITEMS - SNACKS, SLIME & PLAY PUTTY	TN5212 - 19137	\$ 172.98	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	WAL-MART #1383	ADMIN MEETING SUPPLIES - DRINKS & SNACKS	TN5285 - 19433	\$ 181.30	10023201-569911	DISTRICT OFFICE	GENERAL FUND
03/25/2022	WAL-MART #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN5412 - 19926	\$ 260.08	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
03/29/2022	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN5471 - 20172	\$ 165.93	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
03/30/2022	WAL-MART #1383	ICEPOPS FOR STUDENTS THAT SUBMITTED COMPLETED PARENT TITLE 1 SURVEYS	TN5501 - 20247	\$ 10.28	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	WAL-MART #1383	MEETING SUPPLIES - SNACKS (APPLES & BANANAS)	TN5515 - 20295	\$ 14.61	10026401-569911	DISTRICT OFFICE	GENERAL FUND
03/31/2022	WAL-MART #1383	PBIS CELEBRATION SUPPLIES - HOTDOGS, HAMBURGERS, DRINKS, ETC.	TN5537 - 20372	\$ 177.54	70852800-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	WAL-MART #6395	PARENT MEETING SUPPLIES - PAPER PLATES	TN4914 - 17914	\$ 4.75	20118863-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/09/2022	WAL-MART #6395	UNIFORM PANTS FOR STUDENT	TN4993 - 18249	\$ 21.03	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	WAL-MART #6395	NURSE SUPPLIES - SOCKS, CUPS & BAND-AIDS	TN5097 - 18641	\$ 26.06	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
03/14/2022	WAL-MART #6395	SHOES FOR A STUDENT IN NEED	TN5097 - 18641	\$ 26.47	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/17/2022	WAL-MART #6395	INTERNATIONAL NIGHT SUPPLIES - BEANS	TN5201 - 19090	\$ 9.92	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/17/2022	WAL-MART #6395	INTERNATIONAL NIGHT SUPPLIES - ZIP LOCK BAGS	TN5201 - 19102	\$ 12.50	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/17/2022	WAL-MART #6395	SOCIAL WORKER ITEMS FOR STUDENTS IN NEED - PENCIL SHARPENERS, SCHOOL UNIFORM SHIRTS, SHORTS & PANTS	TN5213 - 19149	\$ 277.91	70885400-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/21/2022	WAL-MART #6395	TESTING SUPPLIES - BOTTLED WATER & PENCILS	TN5267 - 19346	\$ 228.38	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	WAL-MART #6395	PBIS CELEBRATION - POPSICLES & CANDY	TN5460 - 20137	\$ 181.09	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	WAL-MART #6395	INSTANT CAMERAS & FILM FOR PROM PHOTOS	TN5541 - 20386	\$ 437.78	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	WAL-MART #7181	2/22/22 DAY CELEBRATION SUPPLIES - SNACKS	TN4824 - 17616	\$ 180.70	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	WAL-MART #7181	SNACKS FOR LIONS CLUB VISIT	TN4832 - 17645	\$ 54.43	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	WAL-MART #7181	ZIP TIES	TN4860 - 17732	\$ 17.00	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
03/04/2022	WAL-MART #7181	BOOSTERTHON STUDENT TREATS - POPSICLES (CLASS WITH MOST PLEDGES)	TN4875 - 17773	\$ 8.91	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	WAL-MART #7181	PICTURE FRAMES FOR MERIT CERTIFICATES	TN5043 - 18442	\$ 15.77	10023390-541000	BEAUFORT HIGH	GENERAL FUND
03/11/2022	WAL-MART #7181	SCHOOL SOCIAL WORKER APPRECIATION - FLOWERS	TN5062 - 18523	\$ 7.81	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	WAL-MART #7181	CURTAINS FOR OFFICE	TN5062 - 18523	\$ 26.28	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/11/2022	WAL-MART #7181	SALAD ITEMS FOR DISTRICT INSTRUCTIONAL LEADERSHIP MEETING	TN5085 - 18602	\$ 27.12	10019039-566000	ST. HELENA ELEMENTARY	GENERAL FUND
03/18/2022	WAL-MART #7181	ICE CREAM SANDWICHES FOR OSPREY COOKOUT EVENT	TN5232 - 19214	\$ 20.48	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	WAL-MART #7181	TEACHER OF THE YEAR NOMINATION / FINALISTS - FLOWERS	TN5301 - 19490	\$ 20.65	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	WAL-MART #7181	STAFF / TEACHER APPRECIATION - MARCH MADNESS - CANDY	TN5317 - 19539	\$ 72.50	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	WAL-MART #7181	PROJECT UNIFIED FIELD TRIP; COLUMBIA, SC; DATE: 3/29/22 - STUDENT SNACKS & BOTTLED WATER	TN5476 - 20182	\$ 40.92	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	WAL-MART #7181	TEACHER APPRECIATION - REUSABLE WATER BOTTLES	TN5491 - 20216	\$ 48.76	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/31/2022	WAL-MART #7181	STUDENTS WITH NO TARDIES CELEBRATION - SNACKS & BOTTLED WATER	TN5545 - 20398	\$ 133.66	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	WALMART.COM AA	MICROWAVES FOR CAFETERIA (LCC GRANT)	TN4829 - 17640	\$ 141.35	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	WALMART.COM AA	LEADERSHIP OF BEAUFORT EVENT/ BREAKFAST - COFFEE, JUICE, MUFFINS, TEA & COFFEE CUPS	TN4871 - 17765	\$ 65.27	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	WALMART.COM AA	SOCIAL WORKER - UNIFORM SHIRTS, PANTS & SOCKS FOR STUDENTS IN NEED; REF. TN 4918-17943 & 4954-18127	TN4918 - 17942	\$ 888.21	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/07/2022	WALMART.COM AA	SOCIAL WORKER SUPPLIES- UNIFORM PANTS & SHIRTS FOR STUDENTS IN NEED; REF. TN 4918-17942 & 4954-18127	TN4918 - 17943	\$ 423.35	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	WALMART.COM AA	SOCIAL WORKER SUPPLIES- UNIFORM SHIRTS FOR STUDENTS IN NEED; REF. TN 4918-17942 & 17943 ORDER BAL.	TN4954 - 18127	\$ 220.56	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/09/2022	WALMART.COM AA	INTERNATIONAL NIGHT SUPPLIES - CUPCAKE HOLDERS & INGREDIENTS FOR PROJECT	TN4995 - 18266	\$ 37.90	20118862-541000	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/10/2022	WALMART.COM AA	PLAYGROUND / RECESS SUPPLIES - WIFFLE BALLS; REF. TN 5020-18365 FOR BAL. OF ORDER	TN5020 - 18364	\$ 19.63	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/10/2022	WALMART.COM AA	PLAYGROUND / RECESS SUPPLIES - SOFT RUBBER BASEBALLS, SOCCER & BASKETBALLS; REF. TN 5020-18364 BAL.	TN5020 - 18365	\$ 227.09	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/17/2022	WALMART.COM AA	NOTE CARDS (INVITATIONS FOR PURSUIT OF FREEDOM/ SCHOOL MURAL OPEN HOUSE 4/28/22)	TN5193 - 19065	\$ 63.52	10023387-541000	HHI MIDDLE	GENERAL FUND
03/22/2022	WALMART.COM AA	REFUND - NURSE SUPPLIES-ITEMS NOT AVAIL./DISINFECTANT SPRAY, BAGS, OTC MEDS, ETC. ; REF. TN 5365-19740	TN5297 - 19485	\$ (98.09)	10021387-541000	HHI MIDDLE	GENERAL FUND
03/22/2022	WALMART.COM AA	FACULTY & STAFF APPRECIATION - COOKIE CAKE	TN5305 - 19502	\$ 9.98	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/22/2022	WALMART.COM AA	FACULTY & STAFF PROF. DEVELOP. - BREAKFAST ITEMS	TN5320 - 19547	\$ 14.92	10022480-541000	BEAUFORT MIDDLE	GENERAL FUND
03/22/2022	WALMART.COM AA	FACULTY & STAFF PROF. DEVELOP. - BREAKFAST ITEMS	TN5320 - 19547	\$ 20.96	10022480-569000	BEAUFORT MIDDLE	GENERAL FUND
03/24/2022	WALMART.COM AA	NURSE SUPPLIES- OTC MEDS, BRACES WAX, SNACKS, BATTERIES, ETC.; REF. TN 5365-19747 FOR BAL. OF ORDER	TN5365 - 19740	\$ 383.33	10021387-541000	HHI MIDDLE	GENERAL FUND
03/24/2022	WALMART.COM AA	NURSE SUPPLIES- CUPS, OXIMETER, EYE WASH, PILLOWCASES, ETC.; REF. TN 5365-19740 FOR BAL. OF ORDER	TN5365 - 19747	\$ 143.18	10021387-541000	HHI MIDDLE	GENERAL FUND
03/24/2022	WALMART.COM AA	TESTING SUPPLIES - BOTTLED WATER	TN5367 - 19751	\$ 36.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/24/2022	WALMART.COM AA	INSTANT MINI CAMERA FOR PROM	TN5386 - 19812	\$ 62.54	70975400-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/25/2022	WALMART.COM AA	TESTING SUPPLIES - BOTTLED WATER	TN5401 - 19876	\$ 36.72	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	WALMART.COM AA	INSTANT CAMERAS & FILM FOR PROM	TN5451 - 20093	\$ 187.62	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	WALMART.COM AA	CLASSROOM EMERGENCY TO GO KITS - WHEELED DUFFLE BAGS	TN5457 - 20122	\$ 253.62	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/29/2022	WALMART.COM AA	CLASSROOM EMERGENCY TO GO KITS - WHEELED DUFFLE BAGS	TN5457 - 20123	\$ 507.24	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/29/2022	WALMART.COM AA	INSTRUCTIONAL SUPPLIES - STOMP ROCKETS	TN5457 - 20126	\$ 211.89	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/04/2022	WANDO HIGH SCHOOL	BLHS - MELLOW MUSHROOM TRACK RELAYS FEE	243651	\$ 125.00	10027198-566000	BLUFFTON HIGH	GENERAL FUND
03/04/2022	WASHINGTON MUSIC SALES CENTER INC	BAND - PJO21000129-01 PEARL DRUMS	243652	\$ 674.13	54225385-541000-52014	WHALE BRANCH MIDDLE	CAPITAL FUND
03/17/2022	WASTE PRO - 900 CORPORATE	IFB# 21-016 30 YARD ROLL OFF- WASTE REMOVAL SERVICES - BLMS	TN5197 - 19073	\$ 263.47	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
03/11/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF WASTE REMOVAL SERVICES-RIVERVIEW CHARTER SCHOOL	243797	\$ 263.47	10025420-532900	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/11/2022	WASTE PRO OF SOUTH CAROLINA	30 YD ROLLOFF WASTE REMOVAL SERVICES-RIVERVIEW CHARTER SCHOOL	243797	\$ 263.47	10025420-532900	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 60.62	10025405-532900	KING STREET	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 61.70	10025409-532900	RIGHT CHOICES	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 64.79	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 222.13	10025490-532900	BEAUFORT HIGH	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 275.39	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 346.61	10025401-532900	DISTRICT OFFICE	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 358.31	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 358.31	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 381.90	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 389.63	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 406.37	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 447.07	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 447.07	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 464.88	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 464.88	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 489.07	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 571.56	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 595.37	10025434-532900	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 595.37	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 622.05	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 624.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 651.28	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 727.82	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 773.90	10025490-532900	BEAUFORT HIGH	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 773.99	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 773.99	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025487-532900	HHI MIDDLE	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025488-532900	HE MCCracken MIDDLE	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 803.22	10025498-532900	BLUFFTON HIGH	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 809.60	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 838.83	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 894.15	10025462-532900	HHI ELEMENTARY	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 894.15	10025497-532900	MAY RIVER HIGH	GENERAL FUND
03/25/2022	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE REMOVAL SERVICES	244021	\$ 1,159.36	10025496-532900	HHI HIGH	GENERAL FUND
03/03/2022	WATER - COFFEE DELIVERY	ADULT EDUCATION - WATER COOLER RENTAL	TN4848 - 17691	\$ 7.94	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/03/2022	WATER - COFFEE DELIVERY	ADULT EDUCATION - WATER DELIVERY	TN4848 - 17691	\$ 13.46	81822301-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/08/2022	WATER - COFFEE DELIVERY	NURSE'S STATION - MONTHLY WATER COOLER RENTAL	TN4979 - 18207	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
03/08/2022	WATER - COFFEE DELIVERY	NURSE'S STATION - BOTTLED WATER DELIVERY	TN4979 - 18207	\$ 58.21	10011496-541000	HHI HIGH	GENERAL FUND
03/09/2022	WATER - COFFEE DELIVERY	WATER COOLER CHARGES FOR FEB. (BOTTLED WATER & CUPS)	TN4989 - 18242	\$ 26.98	10025501-541000	DISTRICT OFFICE	GENERAL FUND
03/22/2022	WATER - COFFEE DELIVERY	ADULT EDUCATION - MONTHLY WATER COOLER RENTAL	TN5302 - 19493	\$ 7.94	81822301-532500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
03/24/2022	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN5382 - 19802	\$ 16.94	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
03/24/2022	WATER - COFFEE DELIVERY	BOTTLED WATER DELIVERY	TN5382 - 19802	\$ 98.42	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
03/30/2022	WATER - COFFEE DELIVERY	MONTHLY WATER COOLER RENTAL	TN5512 - 20288	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
03/17/2022	WE PAD IT	PLAYGROUND REPAIR - FOAM PADS - RCES	TN5197 - 19078	\$ 1,070.00	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
03/10/2022	WEISSMAN'S THEATRICAL SUPPLY	COSTUMES FOR DANCE RECITAL	TN5050 - 18477	\$ 853.75	70963330-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	WEST MUSIC	CHORUS SUPPLIES - DRUMS SET, PERCUSSION ADVENTURE PACK & GROWING VOICES	TN4790 - 17492	\$ 1,165.63	85111388-541000	HE MCCracken MIDDLE	LOCAL GRANT & CONTRIBUTION
03/14/2022	WEST MUSIC	GUITAR RACK	TN5100 - 18655	\$ 1,219.00	10011235-541000-17000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/30/2022	WF WAYFAIR3480165943	ADMIN / PILLOWS FOR READING SPOT	TN5509 - 20279	\$ 62.25	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	WHICH WICH #586 CATERING	PD / SUPPORTING TEACHER GROWTH MARCH MEETING 3/28/22- LUNCH	TN5452 - 20098	\$ 196.20	10022474-539911	MC RILEY ELEMENTARY	GENERAL FUND
03/24/2022	WILD BIRDS UNLIMITED	2ND GRADE CLASSROOM SCIENCE PROJECT SUPPLIES - MEALWORMS	TN5370 - 19766	\$ 20.13	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/04/2022	WILLIAM GREEN	LIVIN DE GULLAH WAY - AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE, 2/18/22 - SERVICES PROVIDED	243564	\$ 600.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
03/11/2022	WILLIE E. BLEACH	AFRICAN AMERICAN HISTORY EDUCATION CONFERENCE 2/18-19, 2022; DRUMMER - SERVICES PROVIDED	243684	\$ 500.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	WILLIS TOWERS WATSON SOUTHEAST, INC.	EXCESS WORKERS COMP AUDIT 2020-21 PREMIUM DUE	243923	\$ 15,029.00	10011201-527000	DISTRICT OFFICE	GENERAL FUND
03/23/2022	WILSONLANGUAGE	LITERACY SUPPLIES - STUDENT PORTFOLIOS & MAGNETIC JOURNALS WITH LETTER TILES	TN5332 - 19578	\$ 415.80	20111276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/01/2022	WINSUPPLY GREENVILLE NC	MAINTENANCE STOCK - HOSE PARTS	TN4785 - 17480	\$ 84.54	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/11/2022	WINTHROP UNIVERSITY	TEACHER CADET GRADUATION HONOR CORDS, CHARGE ERROR; REF. REFUND TN 5108-18698	TN5071 - 18557	\$ 143.95	70941060-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/14/2022	WINTHROP UNIVERSITY	REFUND - TEACHER CADET GRADUATION HONOR CORDS; CHARGE ERROR; REF. TN 5071-18557	TN5108 - 18698	\$ (143.95)	70941060-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/28/2022	WINTHROP UNIVERSITY	TEACHER CADET HONOR CORDS FOR GRADUATION, CLASS OF 2022	TN5443 - 20054	\$ 143.95	70941060-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSROOM INSTRUCIONAL LAB	TN4784 - 17474	\$ 215.15	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
03/22/2022	WM SUPERCENTER #1383	FOOD & GROCERY ITEMS FOR CULINARY CLASSROOM INSTRUCIONAL LAB	TN5310 - 19517	\$ 247.94	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
03/23/2022	WM SUPERCENTER #1383	STUDENT INCENTIVES / JUMP ROPE CHALLENGE SUPPLIES - BOTTLED WATER, JUICE, FRUIT SNACKS & CHIPS	TN5341 - 19608	\$ 86.28	70442400-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	WM SUPERCENTER #1383	COMMUNITY RESOURCE FAIR FOR CHILDREN & ADULTS WITH DISABILITIES 3/31/22 - SUPPLIES	TN5492 - 20218	\$ 30.91	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/30/2022	WM SUPERCENTER #1383	COMMUNITY RESOURCE FAIR FOR CHILDREN & ADULTS WITH DISABILITIES 3/31/22 - REFRESHMENTS	TN5492 - 20218	\$ 143.97	10022301-569911	DISTRICT OFFICE	GENERAL FUND
03/04/2022	WM SUPERCENTER #6395	PARENT MEETING - GRANOLA BARS, CHIPS, COFFEE, CREAMER & SUGAR	TN4877 - 17779	\$ 36.40	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/16/2022	WM SUPERCENTER #6395	SCIENCE LAB EXPERIMENT SUPPLIES- 4TH GRADE STEM PROJECT SUPPLIES	TN5164 - 18960	\$ 24.78	10011370-541000-90004	BLUFFTON ELEMENTARY	GENERAL FUND
03/16/2022	WM SUPERCENTER #6395	ICE CREAM FOR READ ACROSS AMERICA	TN5164 - 18960	\$ 25.49	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	WM SUPERCENTER #6395	SCIENCE LAB EXPERIMENT SUPPLIES- 4TH GRADE STEM PROJECT SUPPLIES	TN5164 - 18960	\$ 52.36	10011270-541000-90040	BLUFFTON ELEMENTARY	GENERAL FUND
03/17/2022	WM SUPERCENTER #6395	INTERNATIONAL NIGHT SUPPLIES - COFFEE CREAMER BEACH TOWELS, BAGS, CHAIRS, SNACKS, ETC. - GIFTS FOR TOY FINALISTS	TN5201 - 19092	\$ 3.08	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/25/2022	WM SUPERCENTER #6395	TEACHER APPRECIATION - CANDY	TN5418 - 19947	\$ 279.03	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	WM SUPERCENTER #6395	TEACHER APPRECIATION - CANDY	TN5461 - 20140	\$ 58.50	70785200-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/01/2022	WM SUPERCENTER #7181	DRINKS FOR FBIA STUDENT BREAKFAST	TN4791 - 17498	\$ 18.46	70903300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	WM SUPERCENTER #7181	LUNCH BAGS, FREEZER BAGS & COFFEE FILTERS	TN4859 - 17729	\$ 15.52	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	WM SUPERCENTER #7181	READ ACROSS PORT ROYAL EVENT - POPCORN & OIL	TN4935 - 18042	\$ 35.40	20118838-569911-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/07/2022	WM SUPERCENTER #7181	READ ACROSS AMERICA SUPPLIES - POPCORN	TN4946 - 18107	\$ 31.28	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/08/2022	WM SUPERCENTER #7181	ATHLETICS - CONCESSION STAND SUPPLIES - DRINKS	TN4968 - 18170	\$ 42.30	70814050-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/16/2022	WM SUPERCENTER #7181	TABLECLOTHS, FLORAL FOAM, PAILS, FLOWERS, PAINT MARKERS, BALLON WEIGHTS & RIBBON	TN5184 - 19025	\$ 88.39	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
03/18/2022	WM SUPERCENTER #7181	STAFF LUNCH - COOKIE CAKE	TN5238 - 19232	\$ 9.98	70335025-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/23/2022	WM SUPERCENTER #7181	TESTING SUPPLIES - SANDWICH BAGS & MINTS	TN5334 - 19582	\$ 15.56	10022435-569000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
03/24/2022	WM SUPERCENTER #7181	GULLAH GEECHIE ENERGY EVENING EVENT - BOTTLED WATER, CHIPS & COOKIES	TN5390 - 19825	\$ 141.02	20118839-569911-90003	ST. HELENA ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/29/2022	WM SUPERCENTER #7181	CLASSROOM SUPPLIES - SHOWER CURTAIN & CURTAIN ROD	TN5456 - 20121	\$ 20.09	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/29/2022	WM SUPERCENTER #7181	TEACHER APPRECIATION / SUPERLATIVE AWARDS - GIFT BAGS & CANDY	TN5476 - 20184	\$ 16.90	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	WM SUPERCENTER #7181	CHOIR CONCERT - DRINKS , PLATES & NAPKINS	TN5502 - 20249	\$ 32.89	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/30/2022	WM SUPERCENTER #7181	PLC MEETINGS - SNACKS, CUPS & DRINKS	TN5502 - 20251	\$ 135.29	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/31/2022	WM SUPERCENTER #7181	APRIL STAFF BIRTHDAY TREATS - SNACKS, CANDY & SODA	TN5524 - 20331	\$ 16.16	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	WM SUPERCENTER #728	HOSPITALITY SUPPLIES FOR AWARD CERMONY/ MEETINGS	TN4811 - 17556	\$ 7.56	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/02/2022	WM SUPERCENTER #728	BOTTLED WATER (COVID-19 EXPENSE)	TN4811 - 17561	\$ 9.15	22025701-541000-97000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/02/2022	WM SUPERCENTER #728	PAINT FOR STAGE FLOOR	TN4833 - 17646	\$ 56.14	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	WM SUPERCENTER #728	SCISSORS	TN4838 - 17655	\$ 41.35	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/03/2022	WM SUPERCENTER #728	SCISSORS	TN4838 - 17655	\$ 41.35	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/04/2022	WM SUPERCENTER #728	ART SUPPLIES FOR FUNDRAISER - RIBBON	TN4910 - 17908	\$ 101.78	70965300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/10/2022	WM SUPERCENTER #728	PARENT MEETING REFRESHMENTS - DRINKS	TN5020 - 18362	\$ 76.74	20118863-569911-90003	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/16/2022	WM SUPERCENTER #728	CD PLAYER	TN5155 - 18923	\$ 33.79	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
03/24/2022	WM SUPERCENTER #728	CONFERENCE ROOM SUPPLIES FOR PARENT MEETINGS - COFFEE, CREAMER, SUGAR & BOTTLED WATER	TN5361 - 19726	\$ 91.64	20118863-569911-90003	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
03/24/2022	WM SUPERCENTER #728	NURSE SUPPLIES - COUGH DROPS, PAIN RELIEF MEDS & VASELINE (IN STORE PURCHASE)	TN5365 - 19744	\$ 25.21	10021387-541000	HHI MIDDLE	GENERAL FUND
03/24/2022	WM SUPERCENTER #728	INTERNATIONAL NIGHT SUPPLIES - CUPS, NAPKINS, FOAM BOWLS & PLATES	TN5370 - 19767	\$ 63.08	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/25/2022	WM SUPERCENTER #728	INTERNATIONAL NIGHT SUPPLIES - DUCT TAPE, FOAM, ETC.	TN5405 - 19903	\$ 152.27	10011262-541000	HHI ELEMENTARY	GENERAL FUND
03/30/2022	WM SUPERCENTER #728	PARENT ENGAGEMENT / LITERACY NIGHT - COOKIES	TN5493 - 20224	\$ 9.72	20118862-539911	HHI ELEMENTARY	SPECIAL REVENUE-FEDERAL
03/16/2022	WPI IMAGE MATTERS INCZOHO	SCHOOL LOBBY FLOOR MATS	TN5186 - 19038	\$ 660.00	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
03/16/2022	WPI IMAGE MATTERS INCZOHO	SCHOOL LOBBY FLOOR MATS	TN5186 - 19038	\$ 1,102.00	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
03/04/2022	WRIGHT DIRECTIONS, LLC	STUDENT INTAKE, ASSESSMENT & THERAPY SERVICES	243656	\$ 1,750.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	WRIGHT DIRECTIONS, LLC	STUDENT INTAKE, ASSESSMENT & THERAPY SERVICES	243656	\$ 3,600.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/31/2022	WRISTBAND.COM	SILICONE BRACELETS - VEX ROBOTICS WORLD CHAMPIONSHIP COMPETITION: TO PROMOTE RRA ROBOTICS	TN5531 - 20351	\$ 116.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/03/2022	WWW.ADVANCEAUTOPARTS	MAINTENANCE STOCK - AIR ELEMENT & WIPER BLADES	TN4858 - 17718	\$ 207.71	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/23/2022	WWW.BRIGHTFUTURES PRESS	GUIDANCE / CAREER BOOKS	TN5347 - 19641	\$ 1,148.58	39521281-543000	LADY'S ISLAND MIDDLE	EIA FUND
03/03/2022	WWW.KOHL'S.COM #0873	MEDIA CENTER BOOKS	TN4845 - 17684	\$ 143.10	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
03/30/2022	WWW.WALTON AP CAPSTON	ONLINE COURSE REGISTRATION - PROF. DEVELOP. - AP CAPSTONE/ENGLISH: DATES: 6/20-24, 2022	TN5908 - 20276	\$ 1,075.00	21022401-531200-90001	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/02/2022	XPRESSMYSELF.COM	SCHOOL RESOURCE OFFICER RESERVED PARKING SIGN	TN4825 - 17624	\$ 34.92	70885300-566000	HE MCCracken MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/11/2022	YELLOW CAB OF CHARLOTTESVILLE	SHUTTLE SERVICE AIRPORT TO HOTEL 3/22 - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA/PREPAY	TN5079 - 18578	\$ 25.00	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	YELLOW CAB OF CHARLOTTESVILLE	SHUTTLE SERVICE HOTEL TO AIRPORT 3/26 - UVA-2022 COHORT19 BOOT CAMP; CHARLOTTESVILLE, VA/PREPAY	TN5079 - 18579	\$ 26.00	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 032522	244043	\$ 269.00	100-245840	DISTRICT OFFICE	GENERAL FUND
03/11/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	AFTER SCHOOL CARE VENDOR TIMESHEETS 2/14-17, 2022	243802	\$ 950.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/11/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	AFTER SCHOOL CARE VENDOR TIMESHEETS 2/21-27, 2022	243802	\$ 1,125.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	RENTAL FEE	243924	\$ 2,150.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/18/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	AFTER SCHOOL CARE VENDOR TIMESHEETS 2/28-3/3, 2022	243925	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	AFTER SCHOOL CARE VENDOR TIMESHEETS 3/7-10, 2022	244024	\$ 1,500.00	22517501-531200-91202	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/23/2022	ZAXBY'S #12101	SCHOOL / DISTRICT INSTRUCTIONAL REVIEW - LUNCH	TN5350 - 19687	\$ 65.91	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
03/04/2022	ZOOM VIDEO COMMUNICATIONS, INC.	ANNUAL ZOOM LICENSING RENEWAL - ACCT.#891099	243658	\$ 19,528.30	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	ZOOM VIDEO COMMUNICATIONS, INC.	ANNUAL ZOOM LICENSING RENEWAL - ACCT.#891099	243658	\$ 20,064.89	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/04/2022	ZOOM VIDEO COMMUNICATIONS, INC.	ANNUAL ZOOM LICENSING RENEWAL - ACCT.#891099	243658	\$ 29,735.69	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD RECORDING OVERAGE--02/14/22-03/13/22	244025	\$ 558.65	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD RECORDING OVERAGE--02/14/22-03/13/22	244025	\$ 558.65	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/25/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD RECORDING OVERAGE--02/14/22-03/13/22	244025	\$ 558.67	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
03/16/2022	ZORO TOOLS INC	MAINTENANCE STOCK - WALL SWITCHES & RECEPTACLES	TN5162 - 18950	\$ 217.24	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	ZORO TOOLS INC	MAINTENANCE STOCK - PIPE THREADS	TN5197 - 19074	\$ 338.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/17/2022	ZORO TOOLS INC	MAINTENANCE STOCK - BATTERIES	TN5197 - 19076	\$ 55.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/18/2022	ZORO TOOLS INC	SHREDDER BAGS	TN5223 - 19185	\$ 87.45	10026401-541000	DISTRICT OFFICE	GENERAL FUND
03/21/2022	ZORO TOOLS INC	MAINTENANCE STOCK - BALLASTS	TN5268 - 19352	\$ 608.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/23/2022	ZORO TOOLS INC	MAINTENANCE STOCK - BATTERIES	TN5333 - 19580	\$ 34.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/28/2022	ZORO TOOLS INC	MAINTENANCE STOCK - BATTERIES	TN5434 - 20014	\$ 117.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
03/30/2022	ZORO TOOLS INC	DUCT TAPE & FIRST AID KITS (EMERGENCY CLASSROOM TO GO KIT SUPPLIES)	TN5484 - 20198	\$ 641.52	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL

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<u>DATE</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>CHECK/TRANSACTION NUMBER</u>	<u>AMOUNT</u>	<u>GL ACCOUNT</u>	<u>LOCATION</u>	<u>FUND</u>
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
NONE - MONTH OF MARCH 2022							

