

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/31/2022	SOUTHWEST AIRLINES	REFUND - AIRFARE - TRIP CNLD - ED-FI ALLIANCE SUMMIT; AUSTIN, TX - 11/6-8; REF. TN 9595-35018	TN9908-36126	\$ (541.98)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
10/17/2022	SP AWARDS2YOU	TOY AND SOY PLAQUES	TN9622-35171	\$ 69.90	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/17/2022	SP FOX 40 USA	PE SUPPLIES - WHISTLES	TN9622-35169	\$ 149.80	10011276-541000-91002	RED CEDAR ELEMENTARY	GENERAL FUND
10/7/2022	SP IB SOURCE ED	IB BUSINESS MANGEMENT TEXTBOOKS (REVISED IB CURRICULUM NEED)	TN9393-34401	\$ 2,981.53	10014401-542000	DISTRICT OFFICE	GENERAL FUND
10/14/2022	SP JUMPSTART.RETAIL	"READ FOR THE RECORD" - BOOKS	TN9566-34937	\$ 163.84	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
10/19/2022	SP PAGEANTSUPPLIER	OSPREY PAGENT FUNDRAISER - SASHES	TN9664-35284	\$ 64.45	70352400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2022	SP PAPERLANTERNSTORE	PAPER LANTERNS FOR STEM PROJECT	TN9786-35767	\$ 168.00	70621035-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2022	SP PAPERLANTERNSTORE	NYLON & PAPER LANTERNS FOR STEM ACTIVITIES IN CLASSROOM	TN9876-36024	\$ 26.56	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/28/2022	SP PAPERLANTERNSTORE	NYLON & PAPER LANTERNS FOR STEM ACTIVITIES IN CLASSROOM	TN9876-36024	\$ 39.83	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/17/2022	SP SC HIGH SCHOOL LEAGUE	ATHLETICS - SCOREBOOKS, RULE BOOKS & LINE UP CARDS	TN9596-35024	\$ 138.50	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
10/28/2022	SP SQUISHY CIRCUITS	MONTESSORI CLASSROOM SUPPLIES - FAN BLADES, MECHANICAL BUZZER, SWITCHES, MOTOR FANS	TN9890-36070	\$ 49.86	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/6/2022	SP WASECABIOMES	MONTESSORI PHONICS / SPELLING MATERIALS - READING PROGRAM & READING STORAGE	TN9375-34322	\$ 755.00	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/7/2022	SPARK INNOVATION, LLC	CONTRACT PROF. DEVELOP. SERVICES- STUDENT CENTERED COACHING TRAINING	247318	\$ 11,100.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/6/2022	SPARROW & KENNEDY TRACTOR	WO #345346-02 TRACTOR REPAIRS	TN9389-34388	\$ 1,513.72	10025402-532301	DISTRICT-MAINTENANCE	GENERAL FUND
10/20/2022	SPARTANBURG MARRIOTT	LODGING - SC EDUCATION POLICY FELLOWSHIP PROGRAM / LEADERSHIP RETREAT, SPARTANBURG, SC; 10/20-21	TN9708-35429	\$ 110.94	10026301-533202	DISTRICT OFFICE	GENERAL FUND
10/19/2022	SPRINGHILL SUITES	LODGING - GIRLS GOLF TEAM TRAVEL - LOWER STATE QUALIFIER ROUND; FLORENCE, SC; 10/16-17, 2022	TN9668-35295	\$ 135.52	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/19/2022	SPRINGHILL SUITES	LODGING - GIRLS GOLF TEAM TRAVEL - LOWER STATE QUALIFIER ROUND; FLORENCE, SC; 10/16-17, 2022	TN9668-35299	\$ 130.03	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/19/2022	SPRINGHILL SUITES	LODGING - GIRLS GOLF TEAM TRAVEL - LOWER STATE QUALIFIER ROUND; FLORENCE, SC; 10/16-17, 2022	TN9668-35300	\$ 135.52	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/19/2022	SPRINGHILL SUITES	LODGING - GIRLS GOLF TEAM TRAVEL - LOWER STATE QUALIFIER ROUND; FLORENCE, SC; 10/16-17, 2022	TN9668-35301	\$ 135.52	10027197-566000	MAY RIVER HIGH	GENERAL FUND
10/31/2022	SPRINGHILL SUITES	LODGING - SENIOR TRIP TO CAROWINDS 10/21-22, 2022	TN9909-36139	\$ 2,932.00	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/6/2022	SPRINGHILL SUITES COLUMBIA	LODGING - SCASA / CEEL PRINCIPAL COACHING / TRAINING; COLUMBIA, SC; DATES: 10/3-4, 2022	TN9390-34390	\$ 191.26	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/7/2022	SPRINGHILL SUITES COLUMBIA	PARKING - VEX ROBOTICS CONFERENCE, COLUMBIA, SC 10/4-10/5/22	TN9397-34418	\$ 10.00	20122463-531200	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/7/2022	SPRINGHILL SUITES COLUMBIA	LODGING - VEX ROBOTICS CONFERENCE - COLUMBIA, SC 10/4-10/5/22	TN9397-34419	\$ 145.00	20122463-531200	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/7/2022	SPRINGHILL SUITES COLUMBIA	LODGING - VEX IQ SLAPSHOT WORKSHOP - COLUMBIA SC - 10/4-5, 2022	TN9401-34434	\$ 164.07	10011262-533202	HHI ELEMENTARY	GENERAL FUND
10/17/2022	SPRINGHILL SUITES COLUMBIA	LODGING - SCASA EXECUTIVE COMMITTEE MTG - COLUMBIA, SC - 10/13/22	TN9626-35185	\$ 255.90	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/27/2022	SQ A STIR FROM HEAVEN	DISTRICT LITERACY COACHES MEETING 10/25/22 - LUNCH	TN9836-35912	\$ 355.60	10022101-539911	DISTRICT OFFICE	GENERAL FUND
10/31/2022	SQ BALMAN10@AOL.CO	NIHS/BETA CLUB - T-SHIRTS	TN9934-36262	\$ 47.70	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/24/2022	SQ BLUE SKY ITALIAN ICE	STUDENT ACTIVITY - ITALIAN ICE TREAT FOR STUDENT INCENTIVE/REWARD - 10/21/22	TN9766-35686	\$ 2,373.00	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2022	SQ BROWN'S CONSTRUCTION	WO #342539-72 - CONCRETE - OES	TN9523-34792	\$ 1,516.00	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
10/12/2022	SQ BROWN'S CONSTRUCTION	WO #342164-96 - CONCRETE - HHIHS	TN9523-34793	\$ 1,516.00	10025496-532301	HHI HIGH	GENERAL FUND
10/18/2022	SQ BROWN'S CONSTRUCTION	WO #342164-96 CONCRETE DEMO/PREP SERVICES - HHIHS CONCESSIONS AREA (LABOR ONLY)	TN9651-35238	\$ 291.00	10025496-532301	HHI HIGH	GENERAL FUND
10/18/2022	SQ BROWN'S CONSTRUCTION	WO #342539-72 CONCRETE DEMO / PREPWORK FOR SIDEWALK - OES (LABOR ONLY)	TN9651-35240	\$ 546.76	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
10/27/2022	SQ CONNIE PINCKNEY	STUDENT COUNCIL - CATERED MEAL / DINNER DROP OFF - INSTALLATION CEREMONY 10/25/22	TN9859-35974	\$ 875.00	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/6/2022	SQ CUSTOM COASTAL LLC	WO #339561-63 WINDOW TINTING - HHISCA	TN9389-34389	\$ 2,187.92	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/13/2022	SQ CUSTOM COASTAL LLC	WO #341184-88 WINDOW TINT / INSTALL MIRROR - HEMMS	TN9557-34912	\$ 2,496.88	10025488-541001	HE MCCrackEN	GENERAL FUND
10/13/2022	SQ DAT'S CAKE	BREAKFAST - PRINCIPAL LEADERSHIP MEETING - 10/12/22	TN9544-34869	\$ 842.50	10022401-539911	DISTRICT OFFICE	GENERAL FUND
10/31/2022	SQ DAT'S CAKE	ISD / DATA SERVICES / DATA SPECIALIST MEETING 10/27/22 - LUNCH; REF. TN 9908-36133 BAL./PAYMENT	TN9908-36130	\$ 570.82	10022101-539911	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
10/31/2022	SQ DAT'S CAKE	ISD / DATA SERVICES / DATA SPECIALIST MEETING 10/27/22 - LUNCH; REF. TN 9908-36130 BAL./PAYMENT	TN9908-36133	\$ 151.09	10022101-539911	DISTRICT OFFICE	GENERAL FUND
10/3/2022	SQ DECA INC.	DECA - ANNUAL STUDENT MEMBERSHIP DUES	TN9284-34068	\$ 144.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2022	SQ DECA INC.	DECA - ANNUAL STUDENT MEMBERSHIP DUES	TN9497-34709	\$ 288.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2022	SQ DECA INC.	DECA MEMBERSHIP AFFILIATION FEES	TN9877-36032	\$ 48.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2022	SQ DECA INC.	DECA MEMBERSHIP AFFILIATION FEES	TN9877-36035	\$ 48.00	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2022	SQ DECA INC.	DECA CLUB - ANNUAL STUDENT, ADVISOR & CHAPTER AFFILIATION / MEMBERSHIP DUES FOR 22/23 SY	TN9893-36078	\$ 256.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2022	SQ HAMNER MUSIC	BAND - INSTRUMENT REPAIR SERVICES (LABOR ONLY)	TN9833-35902	\$ 150.00	10011381-532307-17000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/14/2022	SQ HOLIDAY FARMS, LLC	KINDERGARTEN STUDENT FIELD TRIP ADMISSIONS - HOLIDAY FARMS, RIDGELAND, SC; DATE: 10/13/22	TN9558-34918	\$ 906.40	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2022	SQ HOLIDAY FARMS, LLC	KINDER - STUDENT FIELD TRIP ADMISSIONS - PUMPKIN PATCH, 10/13/22	TN9578-34962	\$ 1,163.90	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/17/2022	SQ HOLIDAY FARMS, LLC	PRE-K STUDENT FIELD TRIP ADMISSIONS; ENVIRONMENT EXPORATION - 10/13/22	TN9605-35069	\$ 360.50	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/24/2022	SQ HOLIDAY FARMS, LLC	KINDERGARTEN STUDENT FIELD TRIP ADMISSIONS; 10/21/22	TN9758-35626	\$ 360.50	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/25/2022	SQ HOLIDAY FARMS, LLC	KINDERGARTEN STUDENT FIELD TRIP ADMISSIONS	TN9788-35771	\$ 1,081.50	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2022	SQ HOLIDAY FARMS, LLC	HOLIDAY FARMS EDUCATIONAL STUDENT FIELD TRIP ADMISSIONS; 10/25/22	TN9806-35807	\$ 803.40	70172300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/26/2022	SQ HOLIDAY FARMS, LLC	PRE K STUDENT FIELD TRIP ADMISSONS	TN9816-35846	\$ 453.20	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2022	SQ HOLIDAY FARMS, LLC	HOLIDAY FARMS EDUCATIONAL STUDENT FIELD TRIP ADMISSIONS; 10/26/22	TN9838-35919	\$ 1,606.80	70172300-566000	HHI EARLY CHILDHOOD CENTER	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/28/2022	SQ ISLAND GARDEN FEATURE	POND CLEANING SERVICES & REPLACE VALVE	TN9887-36064	\$ 495.00	10025433-532312	BEAUFORT ELEMENTARY	GENERAL FUND
10/10/2022	SQ JANNIE'S ALTERATIONS	JROTC - UNIFORM ALTERATIONS & PATCH SEWING SERVICES	TN9448-34576	\$ 319.75	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/17/2022	SQ KONA ICE OF BEAUFORT/	COLOR RUN - FUNDRAISER EVENT - ICE CUPS	TN9624-35175	\$ 1,083.36	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/31/2022	SQ KONA ICE OF BEAUFORT/	COOSA STUDENT TREAT DAY - SCHOOLWIDE	TN9907-36122	\$ 1,000.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2022	SQ NCSPPRA	REGISTRATION - NCSPPRA FALL CONFERENCE - CHARLOTTE, NC - 11/2-4, 2022	TN9585-34986	\$ 189.00	10026301-533203	DISTRICT OFFICE	GENERAL FUND
10/13/2022	SQ PITCHIN? BERRIES	LUNCH - PRINCIPAL LEADERSHIP MEETING - 10/12/22	TN9544-34868	\$ 366.08	10022401-539911	DISTRICT OFFICE	GENERAL FUND
10/4/2022	SQ SC/NSPPRA	COMMUNICATION - SC/NSPPRA - ANNUAL PROFESSIONAL MEMBERSHIP	TN9323-34165	\$ 110.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
10/25/2022	SQ SCAER	SPED / VISION - SC AER CONFERENCE REGISTRATION; N. MYRTLE BEACH, SC; DATES: 11/2-4, 2022	TN9800-35797	\$ 390.00	10012463-533202	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/26/2022	SQ STEVENS & STEVENS BUS	RECORDS STORAGE & RETRIEVAL SERVICES - OCTOBER 2022	TN9809-35818	\$ 343.40	10025401-539903	DISTRICT OFFICE	GENERAL FUND
10/6/2022	SQ THE SUGAREE	BREAKFAST - SCHOLASTIC LITERACY PD - 10/06/22	TN9377-34350	\$ 40.77	10023374-539911	MC RILEY ELEMENTARY	GENERAL FUND
10/14/2022	SQ TIME TO EAT LLC	LUNCH - PRINCIPAL LEADERSHIP MEETING - 10/12/22	TN9579-34964	\$ 859.41	10022401-539911	DISTRICT OFFICE	GENERAL FUND
10/10/2022	SQ TRUTH HONEY, INC	BEAUFORT COUNTY YOUTH CONFERENCE / WORKSHOP PRESENTER; SERVICES PROVIDED 9/24/22	TN9433-34524	\$ 432.00	70832485-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2022	SQ TWO SMART COOKIES	COOKIES - TRUNK OR TREAT EVENT	TN9856-35962	\$ 97.64	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/14/2022	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSE 09/26-28; AFTER SCHOOL CARE/ EXTENDED LEARNING	247445	\$ 1,350.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/14/2022	ST. PAUL BAPTIST CHURCH	RENTAL FEE FOR SY 2022/2023	247445	\$ 6,580.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/21/2022	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSE 10/3-6; AFTER SCHOOL CARE/ EXTENDED LEARNING	247547	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/28/2022	ST. PAUL BAPTIST CHURCH	PAYROLL EXPENSE 10/10-13; AFTER SCHOOL CARE/ EXTENDED LEARNING	247657	\$ 1,650.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/24/2022	STAPLES 00108696	OFFICE SUPPLIES - COMPUTER SPEAKERS	TN9748-35577	\$ 42.39	10026401-544500	DISTRICT OFFICE	GENERAL FUND
10/24/2022	STAPLES 00108696	OFFICE SUPPLIES - POLY TABS	TN9778-35746	\$ 17.46	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/20/2022	STAPLES DIRECT	OFFICE SUPPLIES - BATTERIES	TN9689-35362	\$ 84.14	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/24/2022	STAPLES DIRECT	CLASSROOM SUPPLIES - CHAIR, PENCILS, MARKERS, GRAPHING CALCULATORS, BATTERIES, PENS, ETC.	TN9768-35704	\$ 482.40	10011497-541000-12400	MAY RIVER HIGH	GENERAL FUND
10/24/2022	STAPLES DIRECT	CLASSROOM SUPPLIES - CHAIR, PENCILS, MARKERS, GRAPHING CALCULATORS, BATTERIES, PENS, ETC.	TN9768-35704	\$ 908.47	10012796-541000	HHI 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
10/31/2022	STAPLES DIRECT	REFUND - TABLE FOR COUNSELING ROOM AT RIGHT CHOICES; RETURNED; REF. ORIG. CHARGE TN 9115-33548	TN9935-36275	\$ (269.23)	10022301-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2022	STAPLS7360449877005001	ADMIN/ OFFICE SUPPLIES - 7 POCKET LETTER WALL FILES; ITEMS NOT RECVD; REFUND TO COME	TN9823-35873	\$ 55.65	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7363150744003001	REFUND - OFFICE CHAIR RECVD DAMAGED / RETURNED; REF. ORIG TN 8225-30170	TN9731-35507	\$ (169.59)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/3/2022	STAPLS7363681739000001	DISPLAY EASELS	TN9298-34114	\$ 175.45	10023396-541000	HHI HIGH	GENERAL FUND
10/7/2022	STAPLS7363691630001001	REFUND - INK CARTRIDGE - WRONG ITEM ORDERED / RETURNED; REF. ORIG TN 8391-30923	TN9392-34394	\$ (103.18)	10011134-541000-99020	COOSA ELEMENTARY	GENERAL FUND
10/7/2022	STAPLS7363691630001001	REFUND - INK CARTRIDGE - WRONG ITEM ORDERED / RETURNED; REF. ORIG TN 8391-30923	TN9392-34394	\$ (103.17)	10011234-541000-99025	COOSA ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7364045385000001	FOOD SERVICE DEPT. - OFFICE CHAIRS	TN9925-36221	\$ 2,755.86	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
10/3/2022	STAPLS7364511312001001	REFUND - OFFICE SUPPLIES/CHAIR MAT RETURNED; REF. ORIG. TN 8668-31976 (PARTIAL)	TN9304-34127	\$ (51.40)	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/3/2022	STAPLS7364857044001001	REFUND - DESKTOP REFERENCE SYSTEM RETURNED; REF. ORIG. TN 8973-33013	TN9283-34061	\$ (37.08)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2022	STAPLS7364865350000002	ISD OFFICE SUPPLIES - COLORED PAPER	TN9559-34920	\$ 73.13	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/17/2022	STAPLS7364965592000013	PRESENTATION POINTER	TN9616-35138	\$ 18.55	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/13/2022	STAPLS7365117108000002	FOREIGN LANGUAGE DEPT. SUPPLIES - PRESENTATION LASER POINTER	TN9530-34825	\$ 18.55	10011498-541000-95000	BLUFFTON HIGH	GENERAL FUND
10/6/2022	STAPLS7365278887000001	MARKERS	TN9387-34377	\$ 4.71	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/7/2022	STAPLS7365369188001001	REFUND - COPY PAPER, RECVD DAMAGED; REF. ORIG TN 8976-33023	TN9399-34424	\$ (30.73)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/7/2022	STAPLS7365369188004001	REFUND - COPY PAPER RECVD DAMAGED - REF. ORIG TN 8976-33023	TN9399-34428	\$ (30.73)	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/3/2022	STAPLS7365737521000001	MEDIA CENTER - STICKY NOTES, CALCULATORS, DISINFECTING WIPES, ADAPTORS, CAD PAPER	TN9291-34091	\$ 36.25	10022297-544500	MAY RIVER HIGH	GENERAL FUND
10/3/2022	STAPLS7365737521000001	MEDIA CENTER - STICKY NOTES, CALCULATORS, DISINFECTING WIPES, ADAPTORS, CAD PAPER	TN9291-34091	\$ 608.86	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/7/2022	STAPLS7365737521001001	REFUND - CALCULATOR MISSING FROM SHIPMENT; REF. TN 9291-34091 (PARTIAL)	TN9407-34454	\$ (7.42)	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/7/2022	STAPLS7365737521002001	CALCULATOR FOR MEDIA CENTER	TN9407-34451	\$ 7.42	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/7/2022	STAPLS7365759691002001	WHITE BOARD (REPLACEMENT FOR PREV. DELIVERY RECVD DAMAGED)	TN9423-34488	\$ 86.61	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/3/2022	STAPLS7365826627000001	PENCILS	TN9302-34123	\$ 48.22	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/3/2022	STAPLS7365874177000001	CERTIFICATE PAPER	TN9297-34109	\$ 53.39	10021287-541000	HHI MIDDLE	GENERAL FUND
10/6/2022	STAPLS7365892042000001	MEDIA CENTER SUPPLIES - POSTER PAPER	TN9369-34308	\$ 74.62	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/6/2022	STAPLS7365956929000001	ENVELOPES	TN9387-34380	\$ 56.39	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
10/5/2022	STAPLS7365970904000002	INDOOR/OUTDOOR MATS FOR THE ST.HELENA PARKOUT - TRANSPORTATION DEPT.	TN9337-34193	\$ 124.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/12/2022	STAPLS7365970904001001	REFUND - BOOKCASES - LOST IN TRANSIT - REF. ORIG TN 9409-34436	TN9502-34722	\$ (879.78)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/7/2022	STAPLS7365970904002001	2 DRAWER LATERAL FILE CABINET	TN9402-34436	\$ 879.78	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/5/2022	STAPLS7365993891000001	DESK RISERS	TN9341-34200	\$ 303.14	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/7/2022	STAPLS7365993891000002	POSTER MAKER MAINTENANCE CARTRIDGE	TN9405-34444	\$ 79.49	20111335-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/12/2022	STAPLS7366041359000001	TEACHER SUPPLY ALLOWANCE - CHART MOUNTS	TN9518-34780	\$ 61.67	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/5/2022	STAPLS7366041359000002	CLIPBOARDS, FILE FOLDERS, LAMINATING POUCHES, PENCILS, ETC.	TN9355-34259	\$ 143.16	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/3/2022	STAPLS7366065658000001	PENS	TN9287-34079	\$ 5.49	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/3/2022	STAPLS7366065658000003	HEADPHONES AND DRY ERASE MARKERS	TN9287-34077	\$ 101.05	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/5/2022	STAPLS7366065658000004	SPED SUPPLIES - 4 DRAWER STORAGE TROLLEY	TN9340-34197	\$ 57.23	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/5/2022	STAPLS7366066236000002	3 SHELF MOBILE AV CART	TN9340-34198	\$ 209.87	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
10/7/2022	STAPLS7366138605000001	CHILDREN'S SCREENING / CHILD FIND SUPPLIES - GOLDFISH CRACKERS	TN9400-34433	\$ 71.54	39718801-541000-90003	DISTRICT OFFICE	EIA FUND
10/10/2022	STAPLS7366141230000001	OFFICE SUPPLIES - BINDER TAB DIVIDERS	TN9425-34496	\$ 132.29	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
10/5/2022	STAPLS7366208354000001	MARKERS, PAPER CLIPS, PENS, PENCILS, WHITEBOARD CLEANER, ETC.	TN9355-34258	\$ 402.59	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/3/2022	STAPLS7366215655000001	COPY PAPER & DRY-ERASE WHITEBOARD	TN9287-34075	\$ 57.99	10011494-541000-97000	WHALE BRANCH EC HIGH	GENERAL FUND
10/3/2022	STAPLS7366215655000001	COPY PAPER & DRY-ERASE WHITEBOARD	TN9287-34075	\$ 79.04	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/5/2022	STAPLS7366242066000001	PLTW SUPPLIES - POWER STRIPS, GLUE STICKS, TAPE, VELCRO, CRATES AND COLORED PENCILS	TN9355-34260	\$ 169.67	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
10/5/2022	STAPLS7366275188000001	LIM SUPPLIES FOR GENIUS HOUR - "SHARPEN THE SAW" MONTHLY ACTIVITY 10/7/22 - NOTEBOOKS	TN9348-34235	\$ 31.77	10011374-541000-13500	MC RILEY ELEMENTARY	GENERAL FUND
10/5/2022	STAPLS7366281716000001	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9350-34245	\$ 158.98	10011387-544500	HHI MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/5/2022	STAPLS7366281716000002	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9350-34243	\$ 158.98	10011387-544500	HHI MIDDLE	GENERAL FUND
10/5/2022	STAPLS7366281716000003	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9350-34244	\$ 158.98	10011387-544500	HHI MIDDLE	GENERAL FUND
10/5/2022	STAPLS7366281716000004	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9350-34246	\$ 158.98	10011387-544500	HHI MIDDLE	GENERAL FUND
10/5/2022	STAPLS7366281716000005	INK CARTRIDGES	TN9350-34247	\$ 158.98	10023387-544500	HHI MIDDLE	GENERAL FUND
10/3/2022	STAPLS7366282130000001	DOOR STOPS	TN9297-34110	\$ 100.81	10011387-541000	HHI MIDDLE	GENERAL FUND
10/3/2022	STAPLS7366298098000001	MEDIA ARTS CLASSROOM SUPPLIES - COLOR INK CARTRIDGES & PHOTO PAPER	TN9284-34063	\$ 25.95	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
10/3/2022	STAPLS7366298098000001	MEDIA ARTS CLASSROOM SUPPLIES - COLOR INK CARTRIDGES & PHOTO PAPER	TN9284-34063	\$ 340.22	10011498-544500-97000	BLUFFTON HIGH	GENERAL FUND
10/5/2022	STAPLS7366355300000001	CARDSTOCK	TN9355-34257	\$ 25.95	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/6/2022	STAPLS7366384763000001	CARDSTOCK, PAPER CLIPS	TN9366-34293	\$ 14.50	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/12/2022	STAPLS7366403887000001	FRAMES	TN9513-34760	\$ 73.94	10011387-541000	HHI MIDDLE	GENERAL FUND
10/12/2022	STAPLS7366406073000001	CABLE TIES (ZIP TIES)	TN9521-34786	\$ 43.98	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/5/2022	STAPLS7366412083000001	GENERAL OFFICE SUPPLIES - COPY PAPERS, MARKERS, SHEET PROTECTORS, TAPE, ETC.	TN9330-34179	\$ 198.81	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/5/2022	STAPLS7366434996000001	SCHOOL SUPPLIES - MARKERS, SCISSORS, NOTEBOOKS, ZIPPER POUCHES	TN9355-34255	\$ 90.23	70895400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/5/2022	STAPLS7366435739000001	CLASSROOM SUPPLIES - LABELS, PENCIL SHARPENERS, ENVELOPES, HIGHLIGHTERS & COPY PAPER	TN9356-34262	\$ 219.09	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
10/6/2022	STAPLS7366453305000001	BINDERS	TN9387-34379	\$ 93.07	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/6/2022	STAPLS7366453305000002	SHEET PROTECTORS	TN9387-34376	\$ 14.09	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/6/2022	STAPLS7366484100000001	BATTERIES	TN9366-34292	\$ 29.78	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/6/2022	STAPLS7366525462000001	BINDERS & BIG POST NOTES	TN9390-34391	\$ 140.02	10022239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
10/6/2022	STAPLS7366526511000001	FILE FOLDERS, LAPTOP STAND & SINGLE HOLE PUNCH	TN9387-34378	\$ 47.28	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
10/7/2022	STAPLS7366567570000001	MATH - PRESENTATION PAPER; RETURNED; REF. REFUND TN 9852-35956	TN9405-34445	\$ 36.02	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/27/2022	STAPLS7366567570001001	REFUND - MATH SUPPLIES - PRESENTATION PAPER RETURNED; REF. ORIG. TN 9405-34445	TN9852-35956	\$ (36.02)	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/10/2022	STAPLS7366587287000001	ELECTRIC STAPLER	TN9433-34527	\$ 21.09	10011383-541000-14500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/7/2022	STAPLS7366595528000001	FILE FOLDER FRAME FOR THE CLASSROOM	TN9397-34415	\$ 17.15	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/10/2022	STAPLS7366597794000001	CLASSROOM & INSTRUCTIONAL SUPPLIES - COLORED PAPER, TAB DIVIDERS, FILING TABS, HEATER, ETC.	TN9427-34506	\$ 261.16	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
10/14/2022	STAPLS7366597794000002	INK CARTRIDGES FOR POSTER PRINTER	TN9561-34925	\$ 79.39	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
10/7/2022	STAPLS7366597794000003	EXTERNAL HARD DRIVE	TN9395-34407	\$ 40.28	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
10/14/2022	STAPLS7366597794000004	INK CARTRIDGE FOR POSTER PRINTER	TN9561-34926	\$ 43.35	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
10/12/2022	STAPLS7366597794000005	OFFICE SUPPLIES / INSTRUCTIONAL USE - SIGN HOLDERS	TN9494-34700	\$ 155.81	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
10/12/2022	STAPLS7366597794000006	OFFICE SUPPLIES / INSTRUCTIONAL USE - INK CARTRIDGES	TN9494-34701	\$ 158.79	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
10/7/2022	STAPLS7366600334000001	HOOKS AND PENS	TN9397-34412	\$ 5.97	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/7/2022	STAPLS7366600334000001	HOOKS AND PENS	TN9397-34412	\$ 8.95	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/12/2022	STAPLS7366603725000001	ORANGE FLAGS	TN9495-34702	\$ 20.98	10021238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/10/2022	STAPLS7366607897000001	TEACHER SUPPLY ALLOWANCE - EASEL PADS, COLORED PENCILS, TWINE, MARKERS, GLUE STICKS, PENCILS, ETC.	TN9455-34600	\$ 109.58	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/12/2022	STAPLS7366607897000002	TEACHER SUPPLY ALLOWANCE - TISSUE PAPER	TN9518-34779	\$ 120.30	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/10/2022	STAPLS7366612056000001	BATTERIES, FINGER GRIPS, TRASH CANS, STAPLERS, PAPER TOWELS & CHAIR MATS	TN9435-34530	\$ 388.16	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/17/2022	STAPLS7366612056001001	REFUND - PAPER TOWELS NOT RECEIVED; REF. ORIG TN 9567-34941 (REORDER PLACED)	TN9600-35057	\$ (73.12)	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/14/2022	STAPLS7366612056002001	PAPER TOWELS; SHIPMENT NOT RECVD; REF. FULL REFUND TN 9600-35057	TN9567-34941	\$ 73.12	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/12/2022	STAPLS7366710701000001	COPY PAPER	TN9509-34739	\$ 1,229.18	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/17/2022	STAPLS7366710894000001	DOUBLE SIDED FOAM TAPE	TN9615-35135	\$ 120.82	10011387-541000	HHI MIDDLE	GENERAL FUND
10/12/2022	STAPLS7366712289000001	COPY PAPER, HIGHLIGHTERS, BATTERIES AND NOTEBOOKS	TN9513-34763	\$ 1,940.51	10011387-541000	HHI MIDDLE	GENERAL FUND
10/12/2022	STAPLS7366720399000001	TEACHER SUPPLY ALLOWANCE - PAPER DIVIDERS, MARKERS, PENS, BINDERS, PENCILS, ETC.	TN9518-34781	\$ 266.10	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/19/2022	STAPLS7366720399000002	TEACHER SUPPLY ALLOWANCE - COLORED PENCILS	TN9679-35337	\$ 42.92	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/12/2022	STAPLS7366721644000001	BULLETIN BOARD LETTERS FOR CLASSROOMS	TN9496-34704	\$ 6.44	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/12/2022	STAPLS7366721644000001	BULLETIN BOARD LETTERS FOR CLASSROOMS	TN9496-34704	\$ 9.65	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/19/2022	STAPLS7366721644000002	BULLETIN BOARD LETTERS FOR CLASSROOMS	TN9657-35266	\$ 6.70	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

BCSD TRANSPARENCY REPORT
OCTOBER 1-31, 2022

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/19/2022	STAPLS736672164400002	BULLETIN BOARD LETTERS FOR CLASSROOMS	TN9657-35266	\$ 10.04	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/19/2022	STAPLS736672164400003	BULLETIN BOARD LETTERS FOR CLASSROOMS	TN9657-35265	\$ 5.85	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/19/2022	STAPLS736672164400003	BULLETIN BOARD LETTERS FOR CLASSROOMS	TN9657-35265	\$ 8.77	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/12/2022	STAPLS7366722170000001	CLASSROOM SUPPLIES - FLAIR PENS	TN9496-34703	\$ 719.90	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/12/2022	STAPLS7366724699000001	CLASSROOM SUPPLIES - POSTER INK	TN9501-34721	\$ 78.33	10011262-544500	HHI ELEMENTARY	GENERAL FUND
10/12/2022	STAPLS7366729322000001	VELCRO STRIPS	TN9499-34716	\$ 17.54	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/24/2022	STAPLS7366730513000001	MEDIA CENTER SUPPLIES - PHOTO SATIN ROLLS	TN9771-35713	\$ 290.86	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/21/2022	STAPLS7366730513000002	MEDIA CENTER SUPPLIES - MARKERS	TN9738-35531	\$ 19.44	10022289-541000	BLUFFTON MIDDLE	GENERAL FUND
10/21/2022	STAPLS7366730513000002	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN9738-35531	\$ 156.67	10022289-544500	BLUFFTON MIDDLE	GENERAL FUND
10/21/2022	STAPLS7366730513000003	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN9738-35530	\$ 156.67	10022289-544500	BLUFFTON MIDDLE	GENERAL FUND
10/13/2022	STAPLS7366774047000001	BINDERS AND DIVIDERS	TN9531-34831	\$ 23.45	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/14/2022	STAPLS7366781580000001	INK FOR POSTER MAKER MACHINE	TN9570-34946	\$ 79.39	10011272-544500	OKATIE ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366781580000002	COPY PAPER	TN9534-34840	\$ 1,229.18	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366811676000001	NURSE SUPPLIES - RED FOLDERS; OFFICE SUPPLIES - COPY PAPER & PRESENTATION PAPER	TN9538-34849	\$ 45.48	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366811676000001	NURSE SUPPLIES - RED FOLDERS; OFFICE SUPPLIES - COPY PAPER & PRESENTATION PAPER	TN9538-34849	\$ 703.16	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/28/2022	STAPLS7366811676001001	REFUND - OFFICE SUPPLIES NOT RECVD; PRESENTATION PAPER & FILE FOLDERS; REF. TN 9538-34849 (PARTIAL)	TN9884-36059	\$ (134.05)	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/17/2022	STAPLS7366811676002001	NURSE SUPPLIES - RED FOLDERS; OFFICE SUPPLIES - PRESENTATION PAPER	TN9605-35074	\$ 53.07	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7366811676002001	NURSE SUPPLIES - RED FOLDERS; OFFICE SUPPLIES - PRESENTATION PAPER	TN9605-35074	\$ 80.98	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/13/2022	STAPLS7366816454000001	COPY PAPER	TN9529-34812	\$ 768.24	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/13/2022	STAPLS7366824093000001	OFFICE SUPPLIES - COLORED PAPER, CARDSTOCK, LABEL MAKER TAPE	TN9545-34871	\$ 71.52	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366836726000001	CLASSROOM SUPPLIES - REFERENCE SYSTEM, CARD HOLDER AND TWINE	TN9529-34816	\$ 16.87	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/13/2022	STAPLS7366836726000001	CLASSROOM SUPPLIES - REFERENCE SYSTEM, CARD HOLDER AND TWINE	TN9529-34816	\$ 25.30	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/13/2022	STAPLS7366842449000001	STAPLER, GLUE, MARKERS, COPY PAPER	TN9528-34810	\$ 516.93	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366860015000001	SCHOOL SUPPLIES - TOTES, UTILITY CART, COPY PAPER, CARDSTOCK, CLIPBOARDS, ETC.	TN9539-34854	\$ 590.50	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366860015000001	SCHOOL SUPPLIES - TOTES, UTILITY CART, COPY PAPER, CARDSTOCK, CLIPBOARDS, ETC.	TN9539-34854	\$ 590.50	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366860015000001	SCHOOL SUPPLIES - TOTES, UTILITY CART, COPY PAPER, CARDSTOCK, CLIPBOARDS, ETC.	TN9539-34854	\$ 590.67	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366860015000002	SCHOOL SUPPLIES - BINDER	TN9539-34856	\$ 5.37	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7366865307000001	OFFICE SUPPLIES - COPY PAPER, PAPER CLIPS & DESKTOP STAPLERS	TN9525-34804	\$ 960.75	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
10/14/2022	STAPLS7366872606000001	STAPLER, SCISSORS & ORGANIZERS	TN9564-34930	\$ 17.14	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2022	STAPLS7366872606000001	STAPLER, SCISSORS & ORGANIZERS	TN9564-34930	\$ 25.71	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2022	STAPLS7366872606000002	SCISSORS	TN9564-34931	\$ 2.74	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2022	STAPLS7366872606000002	SCISSORS	TN9564-34931	\$ 4.10	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2022	STAPLS7366948119000001	FILE GUIDES	TN9583-34976	\$ 22.67	10023396-541000	HHI HIGH	GENERAL FUND
10/27/2022	STAPLS7366948119000002	ADMIN SUPPLIES - CUSTOM PRE-INKED STAMP	TN9861-35980	\$ 12.80	10023396-541000	HHI HIGH	GENERAL FUND
10/14/2022	STAPLS7366951234000001	CLASSROOM SUPPLIES - MARKERS	TN9568-34943	\$ 44.87	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/14/2022	STAPLS7366951506000001	PRE-K SUPPLIES - MARKERS, LABELS, STICKY NOTES, HIGHLIGHTERS	TN9571-34950	\$ 66.99	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/20/2022	STAPLS7366951506000002	PRE-K SUPPLIES - CRAFT STICKS	TN9695-35378	\$ 45.57	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/20/2022	STAPLS7366951506000003	PRE-K SUPPLIES - CRAFT STICKS	TN9695-35375	\$ 18.33	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/20/2022	STAPLS7366951506000004	PRE-K SUPPLIES - CRAFT STICKS	TN9695-35376	\$ 31.79	10013978-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/14/2022	STAPLS7366954235000001	HANGER STRIPS, VELCRO DOTS/STRIPS	TN9564-34932	\$ 14.27	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/14/2022	STAPLS7366954235000001	HANGER STRIPS, VELCRO DOTS/STRIPS	TN9564-34932	\$ 14.28	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/14/2022	STAPLS7366954235000001	HANGER STRIPS, VELCRO DOTS/STRIPS	TN9564-34932	\$ 19.03	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/17/2022	STAPLS7366979229000001	MESH TASK CHAIR	TN9626-35184	\$ 201.39	10023339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7367022962000001	OFFICE SUPPLIES - FASTENERS, WALL FILE, TAB DIVIDERS & MOUSE PADS	TN9619-35153	\$ 61.42	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7367022962000002	OFFICE SUPPLIES - FLASH DRIVES	TN9619-35149	\$ 31.79	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7367031783000001	TONER CARTRIDGES, TAPE, LAMINATING POUCHES, CHAIR MAT & STICKY NOTES	TN9600-35056	\$ 191.48	20118801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/17/2022	STAPLS7367031783000001	TONER CARTRIDGES, TAPE, LAMINATING POUCHES, CHAIR MAT & STICKY NOTES	TN9600-35056	\$ 1,539.48	20118801-544500-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/17/2022	STAPLS7367033172000001	KINDER SUPPLIES - TAPE, CARDSTOCK, CRAYONS, MARKERS	TN9603-35063	\$ 155.47	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7367042126000001	PAPER CLIPS, PENCILS, PENS, WHITEBOARD CLEANER, MOUNTING TAPE, DISINFECTANT WIPES, ETC.	TN9620-35159	\$ 294.05	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/17/2022	STAPLS7367047704000001	1ST GRADE SUPPLIES- BATTERIES, POST NOTES, TAPE, RUBBER BANDS, CHART PAPER, CARDSTOCK, MARKERS, PENS	TN9603-35065	\$ 659.80	10011278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7367068184000001	TONER CARTRIDGES, CLIPBOARDS, CORK BOARD & MOUNTING ADHESIVE	TN9608-35080	\$ 353.87	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/17/2022	STAPLS7367068184000002	COMMAND HOOKS	TN9608-35079	\$ 114.53	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
10/20/2022	STAPLS7367076485000001	MULTI-LINGUAL LEARNER PROGRAM SUPPLIES - HEADSETS	TN9706-35420	\$ 317.79	10016296-541000	HHI HIGH	GENERAL FUND
10/19/2022	STAPLS7367161676000001	3RD GRADE SUPPLIES - PAGE / SHEET PROTECTORS	TN9663-35280	\$ 67.33	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/28/2022	STAPLS7367167128000001	ART SUPPLIES - ACRYLIC PAINT	TN9904-36113	\$ 28.61	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000002	ART SUPPLIES - ACRYLIC PAINT	TN9904-36108	\$ 36.03	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000003	ART SUPPLIES - ACRYLIC PAINT	TN9904-36110	\$ 25.96	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000004	ART SUPPLIES - ACRYLIC PAINT	TN9904-36112	\$ 27.02	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000005	ART SUPPLIES - ACRYLIC PAINT	TN9904-36106	\$ 27.02	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000006	ART SUPPLIES - ACRYLIC PAINT	TN9904-36111	\$ 27.02	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000007	ART SUPPLIES - ACRYLIC PAINT	TN9904-36109	\$ 10.38	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/24/2022	STAPLS7367167128000008	ART - WATERCOLOR PAINT SETS & PAINT BRUSHES	TN9774-35729	\$ 243.03	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/28/2022	STAPLS7367167128000009	ART - POSTER BOARD	TN9904-36107	\$ 120.82	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/24/2022	STAPLS7367167128000010	ART SUPPLIES - CONSTRUCTION PAPER & CRAFT STICKS	TN9774-35725	\$ 9.74	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
10/24/2022	STAPLS7367167128000010	ART SUPPLIES - CONSTRUCTION PAPER & CRAFT STICKS	TN9774-35725	\$ 30.55	84911380-541000	BEAUFORT MIDDLE	LOCAL GRANT & CONTRIBUTION
10/31/2022	STAPLS7367252601000001	COPY PAPER	TN9936-36276	\$ 1,018.55	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7367252601000002	NEWS PRINT PAPER	TN9936-36277	\$ 113.14	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7367260921000001	GUIDANCE - MARKERS, COPY PAPER, DOOR STOP & WIRELESS MOUSE (S)	TN9927-36235	\$ 32.04	10021290-544500	BEAUFORT HIGH	GENERAL FUND
10/31/2022	STAPLS7367260921000001	GUIDANCE - MARKERS, COPY PAPER, DOOR STOP & WIRELESS MOUSE (S)	TN9927-36235	\$ 124.19	10021290-541000	BEAUFORT HIGH	GENERAL FUND
10/31/2022	STAPLS7367260921000002	GUIDANCE - UNIVERSAL HUBS FOR LAPTOP DOCKING	TN9927-36234	\$ 402.94	10021290-544500	BEAUFORT HIGH	GENERAL FUND
10/31/2022	STAPLS7367260921000003	GUIDANCE - HDMI CABLES FOR MONITORS	TN9927-36237	\$ 74.92	10021290-544500	BEAUFORT HIGH	GENERAL FUND
10/31/2022	STAPLS7367261208000001	GUIDANCE - PC MONITORS	TN9927-36236	\$ 763.14	10021290-544500	BEAUFORT HIGH	GENERAL FUND
10/31/2022	STAPLS7367289183000001	CARDSTOCK	TN9923-36198	\$ 31.80	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/31/2022	STAPLS7367294084000001	FRONT OFFICE SUPPLIES - ADJUSTABLE FOOT RESTS	TN9923-36206	\$ 41.33	10023397-541000	MAY RIVER HIGH	GENERAL FUND
10/31/2022	STAPLS7367296916000001	GUIDANCE - POSTER BOARD	TN9928-36240	\$ 14.82	10021287-541000	HHI MIDDLE	GENERAL FUND
10/31/2022	STAPLS7367296938000001	DATA SPECIALIST/ OFFICE SUPPLIES - LABELS, MESSAGE / LINE DATER & FLASH DRIVES	TN9926-36233	\$ 48.74	10021174-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7367301554000001	MLP CLASSROOM SUPPLIES - CLIPS, SENTENCE, LEARNING STRIPS, SHEET PROTECTORS, GLUE & MARKERS	TN9926-36230	\$ 71.76	10016274-541000	MC RILEY ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7367306767000002	DESK CHAIR	TN9928-36241	\$ 180.19	10023387-541000	HHI MIDDLE	GENERAL FUND
10/31/2022	STAPLS7367320104000002	STAFF SUPPLIES - PENS, DISINFECTANT WIPES, FACIAL TISSUES & WHITEBOARD CLEANER	TN9909-36140	\$ 211.54	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/31/2022	STAPLS7367451291000002	WASP SPRAY	TN9913-36153	\$ 16.51	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/10/2022	STAPLS7600746032000001	SUPPLIES - PENS, INTEROFFICE ENVELOPES, ELECTRIC 3-HOLE PUNCH, COFFEE, ETC	TN9437-34539	\$ 623.96	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600746032000002	PAID STAMPER	TN9437-34538	\$ 12.03	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/13/2022	STAPLS7600746032000003	TRANSPORTATION DEPT. SUPPLIES - LOCKED MAILBOXES FOR TIMESHEETS	TN9533-34836	\$ 381.56	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600746338000001	TAPE, POSTER BOARD, GLUE AND PAPER FOR WORLD LANGUAGES DEPARTMENT	TN9426-34499	\$ 213.92	10011492-541000-95000	BATTERY CREEK HIGH	GENERAL FUND
10/14/2022	STAPLS7600746338000002	CONSTRUCTION PAPER FOR WORLD LANGUAGES DEPARTMENT	TN9560-34924	\$ 59.34	10011492-541000-95000	BATTERY CREEK HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/10/2022	STAPLS7600746338000003	COMPOSITION NOTEBOOKS FOR WORLD LANGUAGES DEPARTMENT	TN9426-34504	\$ 17.79	10011492-541000-95000	BATTERY CREEK HIGH	GENERAL FUND
10/10/2022	STAPLS7600757184000001	CLASSROOM SUPPLIES - CARDSTOCK, FILE FOLDERS & BINDERS	TN9436-34537	\$ 102.04	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/10/2022	STAPLS7600759423000001	OFFICE SUPPLIES - WIRELESS PRESENTATION CLICKERS	TN9425-34497	\$ 593.60	10022201-544500	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600761246000001	FILE FOLDERS, WEB CAM, PENS, BINDER CLIPS, MONITOR PRIVACY FILTERS	TN9446-34563	\$ 44.62	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600761246000001	FILE FOLDERS, WEB CAM, PENS, BINDER CLIPS, MONITOR PRIVACY FILTERS	TN9446-34563	\$ 127.79	10025201-544500	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600761246000002	EXPANDABLE FILE FOLDERS	TN9446-34562	\$ 32.84	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600762203000001	KINDER - RUBBER BANDS	TN9438-34541	\$ 15.58	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/19/2022	STAPLS7600762203001001	REFUND- KINDER- TIE DYE MATERIALS- PUMPKIN PATCH PROJECT; RUBBER BANDS NOT RECVD; REF. TN 9663-35279	TN9663-35282	\$ (15.58)	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/19/2022	STAPLS7600762203002001	KINDER- TIE DYE MATERIALS- PUMPKIN PATCH PROJECT- RUBBER BANDS NOT RECVD; REF. REFUND TN 9663-35282	TN9663-35279	\$ 15.58	10011178-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/10/2022	STAPLS7600784530000001	PRINTER SUPPLIES - INK CARTRIDGES	TN9434-34529	\$ 115.42	10023101-544500	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600789294000001	CLASSROOM SUPPLIES - REINFORCEMENT LABELS	TN9436-34535	\$ 3.13	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7600789294000002	CLASSROOM SUPPLIES - WOODEN CLOTHESPINS	TN9532-34835	\$ 21.30	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/10/2022	STAPLS7600819559000001	COPY PAPER	TN9426-34505	\$ 921.88	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
10/10/2022	STAPLS7600822203000001	COPY PAPER	TN9435-34533	\$ 153.65	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600822573000001	COPY PAPER	TN9435-34531	\$ 153.65	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/10/2022	STAPLS7600831691000001	COPY PAPER	TN9433-34523	\$ 1,536.47	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/12/2022	STAPLS7600834313000001	BINDERS AND PENCILS	TN9513-34761	\$ 60.04	10023387-541000	HHI MIDDLE	GENERAL FUND
10/14/2022	STAPLS7600834313000002	BINDER	TN9581-34968	\$ 5.37	10023387-541000	HHI MIDDLE	GENERAL FUND
10/17/2022	STAPLS7600834313000003	BINDERS	TN9615-35132	\$ 19.06	10023387-541000	HHI MIDDLE	GENERAL FUND
10/10/2022	STAPLS7600836027000001	GRADE 1 CLASSROOM MATERIALS - CHART PAPER	TN9447-34568	\$ 26.95	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
10/13/2022	STAPLS7600840344000001	MEDIA CENTER SUPPLIES & MATERIALS - PAPER, MARKERS, GLUE STICKS, PENCILS, SCISSORS, ETC.	TN9541-34861	\$ 462.33	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/19/2022	STAPLS7600840344000002	MEDIA CENTER SUPPLIES - NATURE STENCILS	TN9668-35297	\$ 88.05	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/19/2022	STAPLS7600840344000003	MEDIA CENTER SUPPLIES - ANIMAL STENCILS	TN9668-35298	\$ 96.96	10022297-541000	MAY RIVER HIGH	GENERAL FUND
10/12/2022	STAPLS7600866446000001	MULTI-DEPT USE - COPY & FILLER PAPER & PENCILS; EMERGENCY GO BAGS - TAPE, CLIPBOARDS, PENS & MARKERS	TN9512-34754	\$ 279.54	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/12/2022	STAPLS7600866446000001	MULTI-DEPT USE - COPY & FILLER PAPER & PENCILS; EMERGENCY GO BAGS - TAPE, CLIPBOARDS, PENS & MARKERS	TN9512-34754	\$ 869.70	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/14/2022	STAPLS76008664460004001	CLASSROOM SUPPLIES - PENCILS, TAPE, MARKERS, PENS, CLIPBOARDS; DAMAGED IN SHIPPING; REFUND TO COME	TN9580-34966	\$ 176.70	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/17/2022	STAPLS7600946469000001	COPY PAPER	TN9619-35150	\$ 614.59	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7600963232000001	DOCUMENT/SHEET PROTECTORS, MAGAZINE FILES, FOLDERS, CLIPBOARDS, TAB DIVIDERS, BINDERS, ETC.	TN9723-35477	\$ 138.18	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/28/2022	STAPLS7600963232001001	REFUND - FILE TOTE - DAMAGED UPON RECEIPT; REF. TN 9878-36041	TN9878-36044	\$ (6.59)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/19/2022	STAPLS7601023931000001	CLASSROOM SUPPLIES - CARDSTOCK, INDEX CARDS	TN9661-35272	\$ 19.04	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/19/2022	STAPLS7601028908000001	LEADER IN ME SUPPLIES - TAB DIVIDERS, BOOK RINGS, POP UP NOTES & ZIPLOCK BAGS	TN9669-35302	\$ 1,028.76	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601028908002001	STICKY NOTES, BOOK RINGS & TAB DIVIDERS	TN9762-35639	\$ 153.37	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/19/2022	STAPLS7601038869000001	MEDIA CENTER SUPPLIES - LAMINATING FILM & BOND PAPER	TN9675-35318	\$ 176.73	10022285-541000	WHALE BRANCH MIDDLE	GENERAL FUND
10/26/2022	STAPLS7601038869000002	INK CARTRIDGES	TN9827-35881	\$ 317.58	10022285-544500	WHALE BRANCH MIDDLE	GENERAL FUND
10/19/2022	STAPLS7601047012000001	EXTERNAL HARD DRIVE	TN9675-35316	\$ 233.19	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
10/20/2022	STAPLS7601059478000001	OFFICE SUPPLIES - PAPERCLIPS, PENS, WIRELESS KEYBOARDS, LABELS, RUBBERBANDS, ETC.	TN9689-35364	\$ 269.11	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/20/2022	STAPLS7601083474000001	COLORED FILE FOLDERS FOR TRAINING MATERIAL	TN9703-35407	\$ 17.53	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/20/2022	STAPLS7601094076000001	OFFICE CHAIR AND BATTERIES	TN9704-35415	\$ 105.88	10011387-541000	HHI MIDDLE	GENERAL FUND
10/20/2022	STAPLS7601094076000001	OFFICE CHAIR AND BATTERIES	TN9704-35415	\$ 201.39	10023387-541000	HHI MIDDLE	GENERAL FUND
10/20/2022	STAPLS7601096936000001	COLORED FILE FOLDERS FOR TRAINING MATERIALS	TN9703-35408	\$ 56.79	10011490-541000	BEAUFORT HIGH	GENERAL FUND
10/20/2022	STAPLS7601102259000001	SCIENCE CLASS INSTRUCTIONAL SUPPLIES - SCIENTIFIC CALCULATORS	TN9703-35405	\$ 222.60	10011490-541000-95000	BEAUFORT HIGH	GENERAL FUND
10/20/2022	STAPLS7601116602000001	CERTIFICATE PAPER	TN9688-35358	\$ 58.90	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/20/2022	STAPLS7601130153000001	ATHLETICS / GOLF - LABELS; RETURNED; INCORRECT ITEM ORDERED; REF. REFUND TN 9728-35490	TN9698-35385	\$ 18.35	10027197-541000	MAY RIVER HIGH	GENERAL FUND
10/21/2022	STAPLS7601130153001001	REFUND - ATHLETICS / GOLF - LABELS; RETURNED; INCORRECT ITEM ORDERED; REF. ORIG. TN 9698-35385	TN9728-35490	\$ (18.35)	10027197-541000	MAY RIVER HIGH	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/20/2022	STAPLS760113528000001	ATHLETICS / GOLF MEET SUPPLIES - LABELS	TN9698-35386	\$ 18.86	10027197-541000	MAY RIVER HIGH	GENERAL FUND
10/26/2022	STAPLS7601145130000001	LEARNING LANGUAGE COMPREHENSION ACTIVITY CARDS	TN9807-35809	\$ 16.59	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601145130000002	MAGNETIC LEARNING CVC OBJECTS	TN9807-35810	\$ 11.65	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601145130000003	READING COMPREHENSION CARDS	TN9807-35812	\$ 11.65	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601145130000004	LEARNING CVC MAGNETIC WORD STRIPS	TN9807-35813	\$ 22.78	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601145130000005	LEARNING MATERIALS - 50 BASE 10 ACTIVITIES FOR GRADES 1-3	TN9807-35814	\$ 16.42	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601145130000006	ALPHABET LEARNING SETS	TN9807-35811	\$ 36.54	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601145130000007	MAGNETIC RAINBOW LETTERS SETS	TN9807-35808	\$ 58.28	10012738-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7601163564000001	TEACHER SUPPLIES - STICKY NOTES	TN9725-35481	\$ 907.36	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7601193009000001	ADMIN - BATTERIES	TN9738-35532	\$ 105.88	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/21/2022	STAPLS7601218618000001	GUIDANCE - SCISSORS, FACIAL TISSUES, MARKERS, LABELS, 3-HOLE PUNCH, BUSINESS CARD PAPER, ETC.	TN9732-35510	\$ 98.97	10022290-541000	BEAUFORT HIGH	GENERAL FUND
10/24/2022	STAPLS7601222286000001	BAND - PAPER CUTTER	TN9766-35689	\$ 52.89	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
10/21/2022	STAPLS7601222286000002	BAND - BATTERIES, NOTEPADS, INK CARTRIDGES, STICKY NOTES & BUSINESS CARD POCKETS	TN9732-35514	\$ 122.92	10011490-544500-99000	BEAUFORT HIGH	GENERAL FUND
10/21/2022	STAPLS7601222286000002	BAND - BATTERIES, NOTEPADS, INK CARTRIDGES, STICKY NOTES & BUSINESS CARD POCKETS	TN9732-35514	\$ 148.59	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
10/21/2022	STAPLS7601224624000001	ADMIN / TESTING EQUIPMENT - PC MONITORS	TN9732-35512	\$ 254.38	10023390-544500	BEAUFORT HIGH	GENERAL FUND
10/21/2022	STAPLS7601224624000002	ADMIN/TESTING SUPPLIES - PRE-SHARPENED PENCILS & INDEX TAB DIVIDERS	TN9732-35509	\$ 39.92	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/21/2022	STAPLS7601226115000001	CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENERS	TN9725-35484	\$ 191.54	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7601229574000001	5TH GRADE SUPPLIES - ZIPLOCK BAGS, ENVELOPES, MARKERS & INDEX CARDS	TN9725-35483	\$ 114.87	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601229574000002	5TH GRADE SUPPLIES - TABLE RISERS	TN9817-35852	\$ 24.05	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/27/2022	STAPLS7601229574000003	5TH GRADE SUPPLIES - WHITEBOARD ERASERS	TN9850-35945	\$ 131.94	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7601230971000001	4TH GRADE SUPPLIES - FOLDERS, WHITEBOARDS, GLUE STICKS, LAMINATING POUCHES	TN9725-35482	\$ 383.68	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7601230971000002	4TH GRADE SUPPLIES - FROG TAPE	TN9725-35480	\$ 39.35	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601233150000001	TEACHER SUPPLY ALLOWANCE - COLORED PENCILS	TN9771-35712	\$ 35.04	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/21/2022	STAPLS7601241633000001	JR. BETA CLUB LEADERSHIP SUMMIT SUPPLIES - PRESENTATION BOARDS	TN9736-35528	\$ 31.37	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/21/2022	STAPLS7601243240000001	POSTER MAKER - INK CARTRIDGES	TN9727-35489	\$ 302.74	10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
10/21/2022	STAPLS7601243240000002	POSTER MAKER - INK CARTRIDGES	TN9727-35488	\$ 78.33	10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601258504000001	THERMAL LAMINATING POUCHES - SPED CLASSROOM	TN9749-35585	\$ 39.26	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/24/2022	STAPLS7601260075000001	OFFICE SUPPLIES - MESSAGE FLAGS, BATTERIES, FOLDERS & BULLETIN BOARD	TN9775-35731	\$ 132.88	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601260075000002	OFFICE SUPPLIES - TASK CHAIR	TN9775-35733	\$ 105.99	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601268415000001	STICKY NOTES, CARDSTOCK	TN9752-35593	\$ 54.42	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/24/2022	STAPLS7601269231000001	RULERS & COPY PAPER FOR DESC	TN9764-35659	\$ 61.27	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/24/2022	STAPLS7601293475000001	WALL CALENDAR	TN9767-35693	\$ 5.57	10023387-541000	HHI MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601310009000001	OFFICE SUPPLIES - FILE JACKETS, FILE FOLDERS, MARKERS, WHITEBOARD, LABEL MAKER TAPE, ETC.	TN9778-35744	\$ 778.39	20122454-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/24/2022	STAPLS7601311003000001	STEAM / STEM LAB STORAGE BINS	TN9758-35625	\$ 128.34	10011335-541000-19800	LADY'S ISLAND ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601318871000001	PENS, ENVELOPES, HIGHLIGHTERS, FILLER PAPER, NOTEBOOKS, EASEL PADS, ETC.	TN9752-35596	\$ 252.31	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/24/2022	STAPLS7601319107000001	RIGHT CHOICES SCHOOL SUPPLIES - COMPOSITION NOTEBOOKS	TN9772-35716	\$ 57.88	10011409-541000	RIGHT CHOICES	GENERAL FUND
10/24/2022	STAPLS7601321796000001	MARKERS	TN9774-35728	\$ 30.94	10011380-541000-18000	BEAUFORT MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601324486000001	SCHOOL SUPPLIES FOR HEARING INSTRUCTOR - FILE CABINET, FILE FOLDERS, CHART TABLET, GLUE, ETC.	TN9772-35717	\$ 343.96	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/28/2022	STAPLS7601324486000002	RIGHT CHOICES SCHOOL SUPPLIES - COMPOSITION NOTEBOOKS	TN9902-36100	\$ 15.18	10011409-541000	RIGHT CHOICES	GENERAL FUND
10/24/2022	STAPLS7601328960000001	OFFICE SUPPLIES - VELCRO DOTS, TAPE, NOTEPADS, SCREEN PROTECTOR, BINDER CLIPS & FOLDERS	TN9770-35710	\$ 141.66	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/27/2022	STAPLS7601328960000002	DESK CLAMP ORGANIZER	TN9863-35990	\$ 89.03	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/28/2022	STAPLS7601328960000003	MINI BINDER CLIPS	TN9900-36094	\$ 4.13	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7601328960000004	THREE HOLE PUNCH	TN9933-36260	\$ 26.67	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601328960000005	OFFICE SUPPLIES - FLASH DRIVES	TN9770-35709	\$ 31.79	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601332223000001	MATH DEPT. SUPPLIES - 2 PKT. FOLDERS & GLUE	TN9746-35562	\$ 54.22	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
10/24/2022	STAPLS7601336045000001	ADMIN - STAPLER	TN9771-35714	\$ 2.96	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601340972000001	PRINTER TONER CARTRIDGE	TN9749-35582	\$ 134.50	10023363-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/24/2022	STAPLS7601353428000001	STEM NIGHT SUPPLIES - SPONGES, STRAWS, PAPER PLATES & ZIPLOCK BAGS	TN9747-35574	\$ 228.12	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/24/2022	STAPLS7601354078000001	TESTING SUPPLIES - HEADSETS & HEADPHONES	TN9767-35695	\$ 673.95	10011387-544500	HHI MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601361610000001	PE OFFICE SUPPLIES - MARKERS	TN9756-35607	\$ 21.16	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601361610000002	PE OFFICE SUPPLIES - COLORED PAPER	TN9756-35608	\$ 62.62	10011378-541000-13800	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601495633000001	MEDIA CENTER & OFFICE SUPPLIES - BOND PAPER, PENS, MESH DRAWER ORGANIZER & FILE POCKETS	TN9759-35627	\$ 75.58	10022270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601495633000001	MEDIA CENTER & OFFICE SUPPLIES - BOND PAPER, PENS, MESH DRAWER ORGANIZER & FILE POCKETS	TN9759-35627	\$ 85.60	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7601495633000002	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN9921-36191	\$ 86.71	10022270-544500	BLUFFTON ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601495633000003	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN9819-35858	\$ 143.74	10022270-544500	BLUFFTON ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7601495633000004	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN9921-36192	\$ 71.87	10022270-544500	BLUFFTON ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601497104000001	INSTRUCTIONAL SUPPLIES - TAPE, CRAYONS, PENCILS, STAPLES, CARD STOCK, ETC.	TN9757-35624	\$ 222.38	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
10/24/2022	STAPLS7601497105000001	I READY READING SUPPLIES - HEADPHONES	TN9767-35696	\$ 105.36	10016287-544500	HHI MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601508005000001	CLASSROOM SUPPLIES - ENVELOPES	TN9775-35734	\$ 38.06	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
10/24/2022	STAPLS7601514924000001	COMPOSITION NOTEBOOKS	TN9752-35592	\$ 116.18	10011383-541000-14500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/24/2022	STAPLS7601524971000001	STEM NIGHT / 2ND QUARTER PBL / STEM PROJECT SUPPLIES - POSTER BOARD & MODELING CLAY	TN9756-35611	\$ 162.81	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601529613000001	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9817-35854	\$ 107.80	10022278-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601529613000003	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9817-35849	\$ 79.39	10022278-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/31/2022	STAPLS7601529613000004	MEDIA CENTER SUPPLIES - POSTER MAKER INK CARTRIDGES	TN9918-36186	\$ 43.35	10022278-544500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601529613000005	MEDIA CENTER SUPPLIES - LABEL MAKER TAPE, CARDSTOCK & TAPE REFILLS	TN9756-35610	\$ 113.01	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601532427000001	COPY PAPER	TN9763-35644	\$ 679.04	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/24/2022	STAPLS7601541922000001	MARKERS, TAB DIVIDERS & BATTERIES	TN9762-35638	\$ 265.88	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
10/24/2022	STAPLS7601544495000001	COPY PAPER, BATTERIES, CABLE MGMT SLEEVE, CORD COVER	TN9751-35591	\$ 890.10	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/26/2022	STAPLS7601544495000002	MISC SUPPLY- CABLE MANAGEMENT SLEEVE	TN9810-35820	\$ 21.72	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/24/2022	STAPLS7601544495000003	GENERAL SUPPLIES - D-WING CORD CONTROL	TN9751-35589	\$ 7.73	10011498-541000	BLUFFTON HIGH	GENERAL FUND
10/26/2022	STAPLS7601569743000001	TRANSPORTATION / MINK POINT PARKOUT SUPPLIES - LABEL MARKER TAPE, KEY TAGS, CARDSTOCK, BINDERS, ETC.	TN9815-35844	\$ 148.88	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2022	STAPLS7601569743000002	TRANSPORTATION / MINK POINT PARKOUT SUPPLIES - BINDERS	TN9815-35845	\$ 59.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/28/2022	STAPLS7601574144000001	DOCUMENT CAMERA	TN9890-36069	\$ 80.16	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/31/2022	STAPLS7601574144000003	EXTENSION CORDS	TN9924-36212	\$ 15.89	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2022	STAPLS7601574144000004	FOLDERS	TN9822-35868	\$ 6.31	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2022	STAPLS7601591708000001	POST IT TABS FOR STUDENT LITERACY BINDERS	TN9808-35816	\$ 26.01	10022263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/31/2022	STAPLS7601595430000001	OFFICE SUPPLIES - WIRELESS KEYBOARD / MOUSE COMBO	TN9915-36176	\$ 37.62	10023362-544500	HHI ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601595430000002	OFFICE SUPPLIES - WIRELESS LASER MOUSE & EXTERNAL PORTABLE HARD DRIVE	TN9814-35842	\$ 82.49	10023362-544500	HHI ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601596341000001	CLASSROOM SUPPLIES - COPY PAPER	TN9814-35843	\$ 780.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
10/26/2022	STAPLS7601601065000001	ADMIN SUPPLIES - FILE FOLDERS & LABELS	TN9828-35886	\$ 66.30	10023396-541000	HHI HIGH	GENERAL FUND
10/26/2022	STAPLS7601605270000001	ADMIN SUPPLIES - FLASH DRIVES	TN9830-35897	\$ 18.01	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/26/2022	STAPLS7601605270000002	ADMIN SUPPLIES - ANTI-GLARE WIDESCREEN MONITOR FILTER	TN9830-35893	\$ 66.10	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/27/2022	STAPLS7601637600000001	TEACHER SUPPLY ALLOWANCE - MARKERS, GLUE STICKS, HIGHLIGHTERS, PENCILS, ERASERS & CARDSTOCK	TN9864-35991	\$ 176.16	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
10/27/2022	STAPLS7601657752000002	GLUE, CLIPBOARDS & PENCILS	TN9851-35953	\$ 22.96	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
10/27/2022	STAPLS7601666364000001	TAPE REFILLS & PENCILS	TN9844-35933	\$ 91.39	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
10/27/2022	STAPLS7601668196000001	DESK CHAIR FOR CLASSROOM	TN9841-35923	\$ 116.59	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/28/2022	STAPLS7601709673000001	COMMUNICATIONS DEPT. - OFFICE SUPPLIES - CHAIR MAT & COPY PAPER	TN9899-36092	\$ 59.38	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/28/2022	STAPLS7601709673000002	COMMUNICATIONS DEPT. / OFFICE SUPPLIES - PAPER SHREDDER	TN9899-36091	\$ 79.02	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2022	STAPLS7601709673001001	REFUND - COMMUNICATIONS DEPT. - OFFICE SUPPLIES - CHAIR MAT RETURNED; REF. ORIG. TN 9932-36256	TN9932-36257	\$ (25.43)	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2022	STAPLS7601709673002001	COMMUNICATIONS DEPT. - OFFICE SUPPLIES - CHAIR MAT; REF. FULL REFUND TN 9932-36257	TN9932-36256	\$ 25.43	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/27/2022	STAPLS7601721815000001	INTERVENTIONIST SUPPLIES - COLORED PENCILS, CHART TABLETS, EASEL PADS, MARKERS, ETC.	TN9850-35944	\$ 218.41	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
10/7/2022	WRIST-BAND CUSTOMLANY	SOPHOMORE LANYARDS FOR ID BADGES	TN9407-34453	\$ 469.62	10011497-541000	MAY RIVER HIGH	GENERAL FUND
10/24/2022	WWW.ACDA.ORG	AMERICAN CHORAL DIRECTORS ASSOC. NATL. CONFERENCE REGISTRATION; CINCINNATI, OH; 2/21-26, 2023	TN9761-35630	\$ 359.00	10022497-533203	MAY RIVER HIGH	GENERAL FUND
10/27/2022	WWW.TEACHERMADE.COM	WORLD LANGUAGE - ANNUAL INSTRUCTIONAL CLASSROOM SOFTWARE / SITE LICENSE 10/26/22-10/26/23	TN9861-35986	\$ 59.00	10011496-534500-12800	HHI HIGH	GENERAL FUND
10/3/2022	WWW.WEVIDEO.COM/CHARGE	ANNUAL WEB-BASED SOFTWARE PROGRAM SUBSCRIPTION; TO DO DAILY STUDENT NEWS FEEDS (10/1/22-10/1/23)	TN9299-34120	\$ 102.59	10011388-534500	HE MCCrackEN	GENERAL FUND
10/31/2022	WYNDHAM SAN DIEGO BAYSIDE	LOGGING - DODEA GRANT PROGRAM PROF. LEARNING MEETING; SAN DIEGO, CA - 11/6-10, 2022	TN9908-36125	\$ 600.87	29622401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/21/2022	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 102122	247478	\$ 261.00	100 -245840	DISTRICT OFFICE	GENERAL FUND
10/7/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSE 09/26-28; AFTER SCHOOL CARE/ EXTENDED LEARNING	247337	\$ 1,125.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/21/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSE 10/3-6; AFTER SCHOOL CARE/ EXTENDED LEARNING	247554	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/21/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSE 10/10-13; AFTER SCHOOL CARE/ EXTENDED LEARNING	247554	\$ 6,580.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/28/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSE 10/3-6; AFTER SCHOOL CARE/ EXTENDED LEARNING	247668	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/11/2022	ZACK ELECTRONICS	PAYROLL EXPENSE 10/10-13; AFTER SCHOOL CARE/ EXTENDED LEARNING	TN9490-34687	\$ 95.81	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/11/2022	ZACK ELECTRONICS	MULTI-MEDIA ROLLING PRESENTATION CARTS; REF. TN 9490-34687 FOR FREIGHT CHARGE	TN9490-34688	\$ 716.72	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
10/12/2022	ZAXBY'S #12101	LUNCH - LIVE SCHOOL STUDENT RECOGNITION	TN9522-34788	\$ 11.22	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/12/2022	ZAXBY'S #12101	LUNCH - LIVE SCHOOL STUDENT RECOGNITION	TN9522-34789	\$ 202.95	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
10/27/2022	ZONAR SYSTEMS	ASSET TAGS FOR THE COUNTY BUSES	TN9849-35939	\$ 1,182.70	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/28/2022	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. PERIOD: SEPT.14-OCT.13, 2022 - CLOUD RECORDING SERVICES	247669	\$ 721.79	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/28/2022	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. PERIOD: SEPT.14-OCT.13, 2022 - CLOUD RECORDING SERVICES	247669	\$ 721.79	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/28/2022	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. PERIOD: SEPT.14-OCT.13, 2022 - CLOUD RECORDING SERVICES	247669	\$ 721.79	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2022	ZORO TOOLS INC	WO #345672-04 MAINT. STOCK - AIR CONTROL VALVE CONNECTION	TN9834-35906	\$ 1,356.99	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND

FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS

04/15/2022	MORRISON'S AUTO	FRAUDULANT TRANSACTION; CLAIM ADJUSTMENT - REFUND RECVD; REF. TN 9795-35787	TN5849 - 21404	\$380.00	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/25/2022	CLAIM ADJ/ MORRISON'S AUT	REFUND / CLAIM ADJUSTMENT - MORRISON'S AUTO - INVALID CHARGE; REF. TN 5849-21404 (4/15/22)	TN9795-35787	(\$380.00)	10023390-541000	BEAUFORT HIGH	GENERAL FUND
10/27/2022	CHICK-FIL-A #00139	FRAUDULENT CHARGE; REF. CLAIM ADJUSTMENT/REFUND RECVD - TN 10431-37797	TN9846-35935	\$42.27	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/25/2022	CHICK-FIL-A #00139	REFUND / CLAIM ADJUSTMENT RECVD ; FRAUDULENT CHARGE; REF. TN 9846-35935	TN10431-37797	(\$42.27)	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
10/26/2022	SQ CELLAIRIS ATLANTIC ST	FRAUDULENT CHARGE; REF. CLAIM ADJUSTMENT/REFUND RECVD - TN 10431-37796	TN9812-35834	\$195.30	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
11/25/2022	CLAIM ADJ/ SQ CELLAIRIS ATLANTIC ST	REFUND / CLAIM ADJUSTMENT RECVD ; FRAUDULENT CHARGE; REF. TN 9812-35834	TN10431-37796	(\$195.30)	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND