

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/7/2022	STAPLS7369651183000001	RELATED ARTS/ SUPPLIES FOR WINTER FIELD DAY ON 12/16 - PAPER	TN10680-38653	\$ 10.30	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/7/2022	STAPLS7369668655000001	COMMAND CLIPS (TO DISPLAY STUDENT ARTWORK)	TN10676-38637	\$ 201.68	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/16/2022	STAPLS7369700409000001	TEACHER SUPPLY ALLOWANCE - PENCIL SHARPENERS	TN10906-39443	\$ 50.87	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/8/2022	STAPLS7369700409000002	TEACHER SUPPLY ALLOWANCE - CRAYONS, MARKERS, PAPER, INDEX CARDS, CLIPBOARDS, ETC.	TN10722-38812	\$ 141.16	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/12/2022	STAPLS7369710041000001	PORTABLE DESK FOR NURSING CLINIC	TN10763-38948	\$ 169.59	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
12/8/2022	STAPLS7369710041000002	STORAGE BOXES & ZIPLOCK BAGS FOR NURSING CLINIC	TN10695-38731	\$ 74.93	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
12/8/2022	STAPLS7369748963000001	TEACHER SUPPLY ALLOWANCE - PENCIL SHARPENERS, POST-IT FLAGS, PAPER, STICKY NOTES, HIGHLIGHTERS, ETC.	TN10722-38808	\$ 146.83	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/8/2022	STAPLS7369757485000001	TEACHER SUPPLY ALLOWANCE - DISINFECTANT WIPES, CRAYONS, DESK PAD PLANNER AND PENCIL SHARPENER	TN10722-38810	\$ 85.20	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/8/2022	STAPLS7369758704000001	DRAMA / WINTER PERFORMANCE SUPPLIES - BATTERIES	TN10704-38755	\$ 84.14	70621160-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/8/2022	STAPLS7369766554000001	DESK CHAIR	TN10700-38743	\$ 127.19	10023398-541000	BLUFFTON HIGH	GENERAL FUND
12/12/2022	STAPLS7369777435000001	CLASSROOM SUPPLIES - SELF INKING STAMPS	TN10774-39002	\$ 64.64	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/9/2022	STAPLS7369806875000001	HAND SOAP, FACIAL TISSUES, PAPER TOWELS & COPY PAPER	TN10740-38867	\$ 264.76	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/15/2022	STAPLS7369806875001001	REFUND - ONE CARTON PAPER TOWELS MISSING FROM ORDER; REF. TN 10740-38867	TN10860-39295	\$ (16.95)	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/16/2022	STAPLS7369806875002001	PAPER TOWELS (REORDER FOR CARTON NOT RECDV FROM ORIG. ORDER)	TN10888-39398	\$ 16.95	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/9/2022	STAPLS7369866043000001	2023 CALENDARS	TN10760-38931	\$ 189.21	10011339-541000	ST. HELENA ELEMENTARY	GENERAL FUND
12/9/2022	STAPLS7369868549000001	OFFICE SUPPLIES - WIRELESS MOUSE (S), SURGE PROTECTOR, CALCULATOR & CALENDARS	TN10758-38922	\$ 34.61	10023381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
12/9/2022	STAPLS7369868549000001	OFFICE SUPPLIES - WIRELESS MOUSE (S), SURGE PROTECTOR, CALCULATOR & CALENDARS	TN10758-38922	\$ 91.73	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/9/2022	STAPLS7369868964000001	CLASSROOM SUPPLIES - COLORED PAPER	TN10758-38919	\$ 71.65	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
12/9/2022	STAPLS7369869408000001	CLASSROOM SUPPLIES - COPY PAPER, MARKERS & SENTENCE STRIPS	TN10758-38923	\$ 251.50	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
12/14/2022	STAPLS7369869408000002	CLASSROOM SUPPLIES - PEN/DESK ACCESSORY HOLDER	TN10848-39263	\$ 33.38	10011381-541000-90007	LADY'S ISLAND MIDDLE	GENERAL FUND
12/22/2022	STAPLS7369873826000001	ART DEPT. SUPPLIES - CARDSTOCK & CONTAINERS WITH LIDS	TN10998-39737	\$ 124.01	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
12/12/2022	STAPLS7369873826000002	ART - CARDSTOCK PAPER	TN10790-39101	\$ 78.16	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
12/9/2022	STAPLS7369890283000001	CLASSROOM SUPPLIES - TAPE, TAPE DISPENSER, STAPLER AND PENS	TN10736-38858	\$ 41.77	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/9/2022	STAPLS7369890697000001	PRIVACY SCREENS, WHITEBOARD ERASERS & MOUNTING TABS	TN10754-38908	\$ 15.79	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/9/2022	STAPLS7369890697000001	PRIVACY SCREENS, WHITEBOARD ERASERS & MOUNTING TABS	TN10754-38908	\$ 156.98	10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/9/2022	STAPLS7369898198000001	WASHABLE WATERCOLOR PAINTS FOR CLASSROOM	TN10736-38855	\$ 52.36	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/9/2022	STAPLS7369898999000001	TAGBOARD FOR CLASSROOM PROJECT	TN10736-38857	\$ 29.88	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/9/2022	STAPLS7369898999000002	HOLE PUNCH	TN10736-38856	\$ 3.57	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/9/2022	STAPLS7369933728000001	POST NOTES, DRY ERASE MARKER KITS, LABEL TAPE & PAPER	TN10733-38847	\$ 102.61	10026401-541000	DISTRICT OFFICE	GENERAL FUND
12/12/2022	STAPLS7369938343000001	DATA SERVICES - OFFICE SUPPLIES - FLASH DRIVES, SCISSORS, MARKERS, STAPLERS, ENVELOPES, ETC.	TN10762-38943	\$ 214.15	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
12/9/2022	STAPLS7369938343000002	DATA SERVICE - OFFICE SUPPLIES - EARBUDS	TN10729-38834	\$ 44.92	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
12/12/2022	STAPLS7369983913000001	FOLDERS & POSTER BOARD	TN10779-39033	\$ 36.94	10011597-541000	MAY RIVER HIGH	GENERAL FUND
12/19/2022	STAPLS7369999638000001	PLTW COURSE SUPPLIES - PAPER	TN10942-39564	\$ 62.52	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
12/12/2022	STAPLS7369999638000002	PLTW INSTRUCTIONAL SUPPLIES - PENCILS, DISINFECTANT WIPES AND MARKERS	TN10790-39096	\$ 29.25	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
12/12/2022	STAPLS7370002343000001	EXTENSION CORDS, TAPE	TN10787-39086	\$ 98.95	10022288-541000	HE MCCrackEN	GENERAL FUND
12/14/2022	STAPLS7370002343000002	EXTENSION CORD	TN10841-39248	\$ 30.73	10022288-541000	HE MCCrackEN	GENERAL FUND
12/12/2022	STAPLS7370003357000001	PENCIL SHARPENER, PAPER	TN10787-39084	\$ 38.20	10011388-541000-12700	HE MCCrackEN	GENERAL FUND
12/12/2022	STAPLS7370010650000001	NHS SUPPLIES - CARDSTOCK	TN10786-39075	\$ 15.75	70963660-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/2022	STAPLS7370010650000002	NHS SUPPLIES - CARDSTOCK	TN10938-39552	\$ 3.57	70963660-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/12/2022	STAPLS7370016475000001	STAPLER, STAPLES, 3 HOLE PUNCH, ETC.	TN10781-39051	\$ 158.87	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/14/2022	STAPLS7370022775000001	TEACHER SUPPLY ALLOWANCE - MARKERS, STICKY NOTES, CRAYONS, CONSTRUCTION PAPER, TAPE DISPENSER, ETC.	TN10844-39255	\$ 100.29	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/12/2022	STAPLS7370033793000001	SUPPLIES FOR PRIMARY/ADMIN - STAPLERS, SCISSORS, PENCIL SHARPENERS, SIGN HOLDERS	TN10761-38938	\$ 18.71	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/12/2022	STAPLS7370033793000001	SUPPLIES FOR PRIMARY/ADMIN - STAPLERS, SCISSORS, PENCIL SHARPENERS, SIGN HOLDERS	TN10761-38938	\$ 183.55	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/12/2022	STAPLS7370039392000001	EASEL PADS & MARKERS	TN10779-39032	\$ 49.17	10016297-541000	MAY RIVER HIGH	GENERAL FUND
12/12/2022	STAPLS7370061282000001	POST NOTES, EXPANDING FILE FOLDERS, CORRECTION TAPE, LEAD REFILLS & MECHANICAL PENCILS	TN10782-39056	\$ 120.85	10025201-541000	DISTRICT OFFICE	GENERAL FUND
12/12/2022	STAPLS7370070867000001	TAB DIVIDERS, PENS, BATTERIES, BINDERS, PAPER CLIPS, TAPE DISPENSERS, ETC.	TN10780-39040	\$ 442.98	10011344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/12/2022	STAPLS7370098201000001	TAPE, STAPLER, STAPLES, PENCIL SHARPENER	TN10787-39079	\$ 87.13	10011388-541000-12400	HE MCCrackEN	GENERAL FUND
12/19/2022	STAPLS7370099233000001	SPED CLASSROOM SUPPLIES - TOY OOMBEE CUBE	TN10939-39555	\$ 23.27	10012788-541000	HE MCCrackEN	GENERAL FUND
12/15/2022	STAPLS7370099233000002	SPED CLASSROOM SUPPLIES - FRINGE BANNERS	TN10873-39333	\$ 22.78	10012788-541000	HE MCCrackEN	GENERAL FUND
12/19/2022	STAPLS7370099233000003	SPED CLASSROOM SUPPLIES - LEARNING SENSORY DISCS	TN10939-39554	\$ 66.77	10012788-541000	HE MCCrackEN	GENERAL FUND
12/12/2022	STAPLS7370099233000004	MARKERS, FAN, CORRECTION FLUID, LAUNDRY DETERGENT	TN10787-39080	\$ 145.04	10012788-541000	HE MCCrackEN	GENERAL FUND
12/12/2022	STAPLS7370100235000001	TONER CARTRIDGES & BANKERS BOXES	TN10794-39122	\$ 177.53	10021139-544500	ST. HELENA ELEMENTARY	GENERAL FUND
12/12/2022	STAPLS7370100235000001	TONER CARTRIDGES & BANKERS BOXES	TN10794-39122	\$ 188.64	10021139-541000	ST. HELENA ELEMENTARY	GENERAL FUND
12/12/2022	STAPLS7370128300000001	2ND & 3RD GRADE STUDENT HOLIDAY ACTIVITY SUPPLIES - CONSTRUCTION PAPER	TN10768-38978	\$ 30.32	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/14/2022	STAPLS7370253763000001	TAPE	TN10827-39203	\$ 8.88	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/19/2022	STAPLS7370261452000001	MAINT. DEPT. / OFFICE SUPPLIES - WALL CALENDAR	TN10947-39589	\$ 13.36	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/15/2022	STAPLS7370261452000002	MAINT. DEPT. - OFFICE SUPPLIES - CALENDARS, PENS, NOTEBOOKS, DE EXPO KITS & TAB DIVIDERS	TN10879-39365	\$ 151.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/14/2022	STAPLS7370285088000001	GRADE 6 STUDENT SUPPLIES - HEADPHONES	TN10836-39228	\$ 36.88	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/14/2022	STAPLS7370297462000001	CLASSROOM / OFFICE SUPPLIES FOR JJDEL - STAPLE REMOVERS	TN10829-39209	\$ 21.59	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/14/2022	STAPLS7370297462000002	CLASSROOM / OFFICE SUPPLIES FOR JJDEL - BATTERIES, CORRECTION FLUID, TAPE, FILE JACKETS & WALL PADS	TN10829-39211	\$ 422.34	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/21/2022	STAPLS7370297462000003	OFFICE & CLASSROOM SUPPLIES - JJDECC - CHART TABLETS	TN10976-39686	\$ 297.75	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/15/2022	STAPLS7370324655000001	ADMIN/PRIMARY SUPPLIES - MARKERS, ACCESSORY HOLDERS, COPY PAPER, PENCILS	TN10851-39271	\$ 40.39	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
12/15/2022	STAPLS7370324655000001	ADMIN/PRIMARY SUPPLIES - MARKERS, ACCESSORY HOLDERS, COPY PAPER, PENCILS	TN10851-39271	\$ 1,049.88	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/21/2022	STAPLS7370329143000001	MAGNETIC HOOKS	TN10985-39705	\$ 33.69	10011388-541000-12500	HE MCCrackEN	GENERAL FUND
12/15/2022	STAPLS7370329143000002	BATTERIES	TN10873-39332	\$ 36.56	10011388-541000-12500	HE MCCrackEN	GENERAL FUND
12/15/2022	STAPLS7370362392000001	CARDSTOCK	TN10868-39315	\$ 81.83	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/15/2022	STAPLS7370380379000001	LABELS	TN10877-39348	\$ 11.65	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/15/2022	STAPLS7370393236000001	ADMIN SUPPLIES - PAPER SHREDDER, MONITOR	TN10864-39306	\$ 100.61	10023335-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/2022	STAPLS7370393236000001	ADMIN SUPPLIES - PAPER SHREDDER, MONITOR	TN10864-39306	\$ 101.83	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/15/2022	STAPLS7370421126000001	PRIVACY SCREENS & PACKING TAPE	TN10874-39339	\$ 5.49	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/19/2022	STAPLS7370431047000001	ADMIN - WALL CALENDAR	TN10874-39339	\$ 5.49	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/19/2022	STAPLS7370431047000001	OFFICE SUPPLIES - PACKING TAPE, LETTER OPENERS & COFFEE	TN10947-39581	\$ 69.78	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/16/2022	STAPLS7370439285000001	CLASSROOM & WALL SIGNS	TN10891-39403	\$ 197.58	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
12/19/2022	STAPLS7370481674000001	PLTW CLASSROOM SUPPLIES - TONER CARTRIDGE & COPY PAPER	TN10946-39576	\$ 33.95	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
12/19/2022	STAPLS7370481674000001	PLTW CLASSROOM SUPPLIES - TONER CARTRIDGE & COPY PAPER	TN10946-39576	\$ 201.29	10011381-544500-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
12/19/2022	STAPLS7370541505000001	COMPOSITION NOTEBOOKS	TN10941-39563	\$ 93.26	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/19/2022	STAPLS7370550681000001	CARDSTOCK	TN10941-39561	\$ 7.14	10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/23/2022	STAPLS7370873058000001	CLASSROOM SUPPLIES - MARKERS, FILE FOLDERS, COPY PAPER, PENCILS, ETC.	TN11005-39755	\$ 799.66	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/22/2022	STAPLS7370873058000002	FACIAL TISSUE	TN10995-39725	\$ 333.87	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
12/1/2022	STAPLS7602214115000001	TAPE, DRY ERASE CLEANER, INDEX CARDS, ETC.	TN10525-38069	\$ 105.51	10011383-541000	ROBERT SMALLS INTL 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
12/9/2022	STAPLS7602322967000001	COLORED PAPER, PENCILS & ENVELOPES	TN10757-38915	\$ 106.19	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
12/7/2022	STAPLS7602361071000002	PENCILS FOR MATH DEPARTMENT	TN10677-38648	\$ 16.31	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/1/2022	STAPLS7602361071000003	SCIENCE DEPARTMENT SUPPLIES - DOORSTOPS	TN10535-38096	\$ 31.13	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/5/2022	STAPLS7602361071000004	ADHESIVE POCKETS	TN10607-38412	\$ 37.62	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
12/1/2022	STAPLS7602419041000003	TEACHER SUPPLY ALLOWANCE - PENCIL SHARPENER FLASH LIGHTS - TRANSPORTATION PARK-OUT LOCATIONS	TN10547-38139	\$ 9.52	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/1/2022	STAPLS7602477416000003	PENCILS, BINDERS, HIGHLIGHTERS, STICKY NOTES & LAMINATING POUCHES	TN10529-38081	\$ 63.56	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/9/2022	STAPLS7602560816000001	FACIAL TISSUES	TN10757-38916	\$ 140.05	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/12/2022	STAPLS7602560816000002	PAINTER TAPE	TN10792-39113	\$ 14.20	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/14/2022	STAPLS7602560816000003	INK CARTRIDGE	TN10847-39262	\$ 38.15	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
12/5/2022	STAPLS7602714276000001	INK CARTRIDGE	TN10619-38505	\$ 79.39	10022237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/1/2022	STAPLS7602714276000002	INK CARTRIDGE	TN10546-38134	\$ 79.39	10022237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/5/2022	STAPLS7602714276000003	INK CARTRIDGE	TN10619-38502	\$ 79.39	10022237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/5/2022	STAPLS7602714276000004	INK CARTRIDGES	TN10619-38504	\$ 206.38	10022237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
12/2/2022	STAPLS7602715201000001	CHAIR	TN10576-38292	\$ 148.39	10012787-541000	HHI MIDDLE	GENERAL FUND
12/5/2022	STAPLS7602720845000001	ENVELOPES	TN10609-38425	\$ 21.19	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/26/2022	STAPLS7602720845001001	REFUND - COPY PAPER - PART OF DELIVERY NOT RECVD; REF. ORIG. CHARGE TN 10714-38780	TN11020-39779	\$ (80.97)	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/8/2022	STAPLS7602720845002001	COPY PAPER	TN10714-38780	\$ 161.95	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/8/2022	STAPLS7602723229000001	STEP STOOL	TN10714-38779	\$ 64.65	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/2/2022	STAPLS7602723229000002	ORGANIZER	TN10572-38243	\$ 15.90	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/5/2022	STAPLS7602732767000002	DICTIONARIES	TN10615-38482	\$ 12.59	10011385-543000-90005	WHALE BRANCH MIDDLE	GENERAL FUND
12/7/2022	STAPLS7602755550000002	PAPER SHREDDER	TN10670-38631	\$ 52.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/5/2022	STAPLS7602762559000001	PRINTER TONER CARTRIDGES	TN10621-38513	\$ 897.70	10021301-544500	DISTRICT OFFICE	GENERAL FUND
12/1/2022	STAPLS7602779002000001	TAPE, STAPLERS, STAPLES	TN10525-38071	\$ 220.26	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/7/2022	STAPLS7602779002000002	MARKERS	TN10666-38613	\$ 26.49	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/1/2022	STAPLS7602786172000001	MARKERS	TN10536-38104	\$ 109.49	10011244-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/7/2022	STAPLS7602786172000002	MAGNETIC STRIPS	TN10678-38650	\$ 33.38	10023344-541000	SHANKLIN ELEMENTARY	GENERAL FUND
12/1/2022	STAPLS7602805910000001	SCISSORS	TN10524-38061	\$ 13.42	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/1/2022	STAPLS7602807275000001	SCISSORS AND PENCIL SHARPENERS	TN10524-38067	\$ 85.36	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/1/2022	STAPLS7602810696000001	OFFICE CHAIRS	TN10537-38107	\$ 763.16	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
12/1/2022	STAPLS7602812843000001	MARKERS, ERASERS, AND GLUE STICKS	TN10535-38095	\$ 48.88	10016297-541000	MAY RIVER HIGH	GENERAL FUND
12/7/2022	STAPLS7602812843000002	FLIPSIDE DRY ERASE LAP BOARDS	TN10677-38647	\$ 44.51	10016297-541000	MAY RIVER HIGH	GENERAL FUND
12/1/2022	STAPLS7602813153000001	COLORED PENCILS	TN10535-38097	\$ 35.04	10016297-541000	MAY RIVER HIGH	GENERAL FUND
12/1/2022	STAPLS7602815891000001	CABLES, LABELS, LABEL MAKERS, PENS & PENCILS	TN10544-38131	\$ 225.59	10011388-541000-12900	HE MCCrackEN	GENERAL FUND
12/5/2022	STAPLS7602815891000002	VIDEO ADAPTER	TN10617-38495	\$ 59.35	10011388-541000-12900	HE MCCrackEN	GENERAL FUND
12/1/2022	STAPLS7602846289000001	TONER CARTRIDGE	TN10534-38094	\$ 80.02	10023333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
12/1/2022	STAPLS7602846289000002	TEACHER SUPPLY ALLOWANCE - STAPLER AND GLUE STICKS	TN10547-38135	\$ 80.66	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/1/2022	STAPLS7602846289000003	TEACHER SUPPLY ALLOWANCE - PENCIL SHARPENER	TN10547-38136	\$ 55.11	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
12/1/2022	STAPLS7602852048000001	BINDERS & FILE FOLDERS	TN10544-38132	\$ 32.55	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/2/2022	STAPLS7602883129000001	EASEL PADS	TN10559-38211	\$ 71.89	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/14/2022	STAPLS7602914573000001	ADULT ED PROGRAM SUPPLIES - PAPER SHREDDER ADULT ED PROGRAM SUPPLIES - DESK PAD & COMPUTER HEADSETS	TN10845-39259	\$ 63.59	35622301-541000	DISTRICT OFFICE	EIA FUND
12/2/2022	STAPLS7602914573000002	ADULT ED PROGRAM SUPPLIES - DESK PAD & COMPUTER HEADSETS	TN10582-38314	\$ 12.70	35622401-541000	DISTRICT OFFICE	EIA FUND
12/2/2022	STAPLS7602914573000003	ADULT ED PROGRAM SUPPLIES - DESK CHAIR	TN10582-38314	\$ 255.81	81818101-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/7/2022	STAPLS7602914573000004	ADULT ED PROGRAM SUPPLIES - DESK CHAIR	TN10688-38683	\$ 201.39	35622401-541000	DISTRICT OFFICE	EIA FUND
12/7/2022	STAPLS7602919925000001	POSTER MACHINE - INK CARTRIDGES	TN10667-38621	\$ 158.98	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/7/2022	STAPLS7602919925000002	POSTER MACHINE - INK CARTRIDGES	TN10667-38620	\$ 158.98	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/7/2022	STAPLS7602919925000003	POSTER MACHINE - INK CARTRIDGES	TN10667-38623	\$ 158.98	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/7/2022	STAPLS7602919925000004	POSTER MACHINE - INK CARTRIDGES	TN10667-38616	\$ 158.98	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/2/2022	STAPLS7602919925000005	POSTER MACHINE LABELS AND LAMINATING FILM	TN10560-38215	\$ 137.10	20111254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
12/2/2022	STAPLS7602929292000001	EASEL PADS	TN10579-38305	\$ 71.89	10011388-541000	HE MCCrackEN	GENERAL FUND
12/2/2022	STAPLS7602930122000001	CLASSROOM SUPPLIES - CONSTRUCTION PAPER & POCKET FOLDERS	TN10562-38217	\$ 32.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
12/5/2022	STAPLS7602948137000001	INK CARTRIDGE	TN10595-38373	\$ 79.39	10022283-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/9/2022	STAPLS7602948137000002	INK CARTRIDGES	TN10737-38860	\$ 209.46	10022283-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/5/2022	STAPLS7602950549000001	PLASTIC BINS	TN10595-38370	\$ 46.77	82711383-541000-90002	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
12/16/2022	STAPLS7603189179000001	CONSTRUCTION PAPER	TN10886-39394	\$ 10.07	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/16/2022	STAPLS7603189179000002	TAGBOARD FOR CLASSROOM	TN10886-39395	\$ 51.29	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/16/2022	STAPLS7603209568000001	STAFF SUPPLIES - PENS CARDSTOCK, PENS, STAPLER, PENCIL SHARPENER, BORDERS, ENVELOPES, CORRECTION FLUID, SCISSORS, ETC.	TN10889-39399	\$ 117.47	10025501-541000	DISTRICT OFFICE	GENERAL FUND
12/23/2022	STAPLS7603332977000001	COMPOSITION NOTEBOOKS	TN11010-39762	\$ 4,688.62	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
12/19/2022	STAPLS7603332977000002	BORDERS	TN10937-39547	\$ 276.45	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
12/19/2022	STAPLS7603332977000003	BORDERS	TN10937-39548	\$ 28.51	37111385-541000-90022	WHALE BRANCH MIDDLE	EIA FUND
12/19/2022	STAPLS7603332999000001	PENS, RUBBERBANDS, CUPS, MARKERS & POST NOTES	TN10924-39496	\$ 111.85	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
12/19/2022	STAPLS7603335806000001	MASKING TAPE	TN10916-39479	\$ 21.85	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
12/22/2022	STAPLS7603497181000001	GENERAL SUPPLIES - FILE FOLDERS	TN10991-39719	\$ 33.38	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/22/2022	STAPLS7603497181000002	GENERAL SUPPLIES - SURGE PROTECTORS, FILE FOLDERS, CARD FILE, TABS, HOOKS	TN10991-39717	\$ 127.50	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/8/2022	STARFALL EDUCATION	PRE-K - STARFALL EDUCATION ANNUAL SOFTWARE ACCESS - INSTRUCTIONAL SUPPORT SUBSCRIPTION SPEECH / LANGUAGE SERVICES 9/19-30 & 10/3-14, 2022	TN10709-38766	\$ 355.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/2/2022	STARR LOCKHART CARR	PROVISO	248206	\$ 1,002.30	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	STATE OF SC DEPT OF JUVENILE JUSTICE	ATHLETICS - SOFTBALL EQUIPMENT / SUPPLIES - FAST PITCH BALLS	248631	\$ 507.99	10041201-537200	DISTRICT OFFICE	GENERAL FUND
12/14/2022	STERLING ATHLETICS	BACKGROUND CHECKS	TN10822-39196	\$ 542.70	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/2/2022	STERLING INFOSYSTEMS	MUSIC PROGRAM SUPPLIES - MARIMBA REPLACEMENT BARS	248262	\$ 1,051.70	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
12/8/2022	STEVE WEISS MUSIC INC	VEHICLE SERVICE MAINTENANCE / OIL CHANGE - PRESCHOOL PROGRAM VAN (PARTS & LABOR INCLUDED)	TN10720-38803	\$ 84.95	10011388-541000-17000	HE MCCrackEN	GENERAL FUND
12/5/2022	STOKES HONDA BEAUFORT	AUTOMOTIVE PARTS AND MATERIALS FOR AUTO SHOP CLASS INSTRUCTION	TN10598-38381	\$ 76.89	33818801-532300-90003	DISTRICT OFFICE	EIA FUND
12/2/2022	SUMMIT RACING MAIL ORDER	BHS GATE SHARE FOOTBALL PLAYOFFS - 11/11/22	TN10571-38239	\$ 996.06	10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
12/2/2022	SUMTER SCHOOL DISTRICT	DJ SERVICES - HOMECOMING DANCE	248264	\$ 1,977.70	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	SUMUP COLUMBUS RAWLS	FRONT OFFICE STAFF MEETING 12/2/22 - LUNCH	TN10853-39281	\$ 510.00	70923860-566000	BATTERY CREEK HIGH	GENERATED FUND
12/5/2022	SUNSET PIZZERIA	AFJROTC - NAME TAGS FOR NEW STYLE UNIFORMS INSTRUCTIONAL MATERIALS - ELA & MATH DOWNLOAD PRINTABLES (1ST GRADE)	TN10601-38393	\$ 110.62	10023372-539911	OKATIE ELEMENTARY	GENERAL FUND
12/7/2022	SUPPLY ROOM INC	PROF. DEVELOP. SESSION CREATIVE CURRICULUM 10/07/22; SERVICES PROVIDED	TN10681-38659	\$ 99.86	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2022	TEACHERSPAYTEACHERS.COM	ATHLETICS - SOFTBALL TEAM EQUIPMENT - BALL CART, BASES SET & SOFTBALLS	TN10908-39447	\$ 25.00	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
12/2/2022	TEACHING STRATEGIES INC	DUAL ENROLLMENT SUMMER 2022 BLHS STUDENTS	248266	\$ 3,495.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
12/5/2022	TEAM EXPRESS	DUAL ENROLLMENT SUMMER 2022 HHHHS STUDENTS	TN10588-38330	\$ 776.56	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
12/16/2022	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2022 MRHS STUDENTS	248635	\$ 293.00	10011401-531000-94000	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2022 BHS STUDENTS	248635	\$ 1,334.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2022 BCHS STUDENTS	248635	\$ 1,545.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TECHNICAL COLLEGE OF THE LOWCOUNTRY	DUAL ENROLLMENT SUMMER 2022 WBCEHS STUDENTS	248635	\$ 4,306.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TEG ENTERPRISES, INC.	NOVEMBER RENTAL - STORAGE CONTAINERS	248635	\$ 14,238.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
12/9/2022	TEG ENTERPRISES, INC.	OCTOBER RENTAL - STORAGE CONTAINERS	248425	\$ 341.15	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
12/16/2022	TEG ENTERPRISES, INC.	SCIENCE CLASSROOM SUPPLIES - POTASSIUM SODIUM TARTRAT	248636	\$ 341.15	60025601-532500	DISTRICT OFFICE	FOOD SERVICE FUND
12/5/2022	TFS FISHER SCI ATL	SCIENCE CLASSROOM SUPPLIES - CABINETS WITH PADDLE HANDLES	TN10616-38483	\$ 41.88	10011496-541000-93000	HHI HIGH	GENERAL FUND
12/5/2022	TFS FISHER SCI ATL	SCIENCE CLASSROOM SUPPLIES - CRUCIBLES, SCOOPULAS, PEROXIDE, NITRATE, ETC. (2 INVOICES INCLUDED)	TN10616-38487	\$ 1,314.36	10011496-541000-93000	HHI HIGH	GENERAL FUND
12/8/2022	TFS FISHER SCI ATL	ADVERTISING SERVICES - TO PROMOTE ADULT EDUCATION PROGRAM & STUDENT RECRUITMENT	TN10719-38797	\$ 601.09	10011496-541000-93000	HHI HIGH	GENERAL FUND
12/9/2022	THE 55 GUIDE	6TH GRADE STUDENT FIELD TRIP - CHARLESTON STAGE - ADMISSION TICKETS, 12/13/22	TN10756-38913	\$ 450.00	81822301-535000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/8/2022	THE CHARLESTON STAGE COMPANY	PD/ LUNCH FOR PROF. DEVELOP. 12/08 - LIM COACHING DAY & SIPPS	TN10718-38796	\$ 450.00	70853820-566000	WHALE BRANCH MIDDLE	GENERAL FUND
12/9/2022	THE DOWNTOWN DELI		TN10751-38900	\$ 25.92	10023374-539911	MC RILEY ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/9/2022	THE DOWNTOWN DELI	PD/ LUNCH FOR PROF. DEVELOP. 12/08 - LIM COACHING DAY & SIPPS	TN10751-38900	\$ 86.64	10023374-539911-13500	MC RILEY ELEMENTARY	GENERAL FUND
12/12/2022	THE DOWNTOWN DELI	LUNCH FOR LIONS CLUB VOLUNTEER PERFORMING STUDENT VISION TESTS	TN10779-39037	\$ 11.80	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/2022	THE DOWNTOWN DELI	LUNCH FOR LIONS CLUB VOLUNTEERS PERFORMING STUDENT VISION TESTS	TN10779-39038	\$ 112.10	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/2022	THE DOWNTOWN DELI	LUNCH - STAFF OF THE MONTH - DECEMBER / ECC & MAIN BUILDING	TN10935-39540	\$ 25.92	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2022	THE FOUNDATION OF LEADERSHIP EDUCATION	LOWCOUNTRY LIFETIME ACHIEVEMENT AWARDS REGISTRATION	248516	\$ 175.00	10023201-569000	DISTRICT OFFICE	GENERAL FUND
12/9/2022	THE HOME DEPOT #1115	GOO GONE, PAPER TOWLES AND PLASTIC PUTTY SCRAPER	TN10743-38873	\$ 25.24	10022272-541000	OKATIE ELEMENTARY	GENERAL FUND
12/19/2022	THE HOME DEPOT #1115	FOOD SERVICE DEPT. SUPPLIES - CONVERTIBLE HAND TRUCK	TN10934-39535	\$ 168.54	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
12/1/2022	THE LINCOLN ELECTRIC CO	CTE - WELDING COURSE INSTRUCTIONAL EQUIPMENT & SUPPLIES - WIRES, RODS, SAFETY ITEMS, BATTERIES- BCHS	TN10518-38036	\$ 6,177.93	32911501-541000	DISTRICT OFFICE	EIA FUND
12/19/2022	THE LINCOLN ELECTRIC CO	CTE - WELDING COURSE INSTRUCTION/SAFETY EQUIPMENT & SUPPLIES - MRHS	TN10914-39466	\$ 4,149.62	32911501-541000-90022	DISTRICT OFFICE	EIA FUND
12/1/2022	THE MATH LEARNING CENTER	MATH COACH INSTRUCTIONAL INTERVENTION MATERIALS/SUPPLIES - THE MATH LEARNING CENTER KITS/ SETS 1 & 2	TN10533-38091	\$ 2,565.20	10011270-541000-90060	BLUFFTON ELEMENTARY	GENERAL FUND
12/7/2022	THE NATIONAL BETA CLUB	NATL BETA CLUB - STUDENT MEMBERSHIP DUES	TN10685-38670	\$ 103.03	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/8/2022	THE NATIONAL BETA CLUB	NATIONAL BETA CLUB CONVENTION STUDENT REGISTRATION; MYRTLE BEACH, SC; DATES: 1/11-13, 2023	TN10722-38809	\$ 360.00	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2022	THE NATIONAL BETA CLUB	JR. BETA CLUB - STUDENT MEMBERSHIP DUES	TN10962-39660	\$ 206.00	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/20/2022	THE NATIONAL BETA CLUB	JR. BETA CLUB - STUDENT MEMBERSHIP DUES	TN10962-39663	\$ 1,210.00	70883030-566000	HE MCCrackEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/7/2022	THE PASTA SHOPPE	SENIOR CLASS - FUNDRAISER	TN10660-38597	\$ 421.85	70923810-566000	BATTERY CREEK HIGH	GENERAL FUND
12/16/2022	THE PITNEY BOWES BANK INC	POSTAGE FOR DESC	248602	\$ 2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
12/15/2022	THE SMOKEHOUSE	FACULTY & STAFF MEETING 12/13/22 - LUNCH	TN10871-39324	\$ 1,000.00	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
12/2/2022	THE STATE NEWSPAPER	ADVERTISING - OCTOBER 2022	248260	\$ 101.61	10026601-535000	DISTRICT OFFICE	GENERAL FUND
12/16/2022	THE STATE NEWSPAPER	MEDTECH 7 PROGRAM - ADVERTISING/ISLAND PACKET SCHOLASTIC LITERACY PROF. DEVELOP. VISIT - 12/7/22 - LUNCH	248632	\$ 3,000.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/7/2022	THE UPPER CRUST	SHIP CHARGES TO RETURN MICROPHONES; REF. ORIG. PURCHASE TN 10422-37761	TN10692-38694	\$ 174.31	10019039-539911	ST. HELENA ELEMENTARY	GENERAL FUND
12/2/2022	THE UPS STORE 3082	UPS SHIPPING FEES FOR HEARING MACHINE; BEING SENT OUT FOR CALIBRATION	TN10581-38307	\$ 23.65	10023389-544500	BLUFFTON MIDDLE	GENERAL FUND
12/16/2022	THE UPS STORE 3483	UPS SHIPPING FEES FOR HEARING MACHINE; BEING SENT OUT FOR CALIBRATION	TN10888-39397	\$ 22.66	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
12/16/2022	THE UPS STORE 3483	UPS SHIPPING FEES FOR HEARING MACHINE; BEING SENT OUT FOR CALIBRATION	TN10888-39397	\$ 106.47	39718801-539900-90001	DISTRICT OFFICE	EIA FUND
12/8/2022	THE WEBSTAIRANT STORE INC	WO #352044-02 ROTARY WASTE VALVES	TN10727-38823	\$ 486.04	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/23/2022	THE WEBSTAIRANT STORE INC	WO #351557-63 ICE MACHINE - HHSCA	TN11014-39769	\$ 3,966.52	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/16/2022	THOMAS F. RIDDLE II	MICHELIN DESIGN CHALLENGE WORKSHOP DELIVERY; TRAINING SERVICES PROVIDED	248609	\$ 1,500.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
12/2/2022	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES	248267	\$ 8,617.00	51925334-539513-53000	COOSA ELEMENTARY	CAPITAL FUND
12/2/2022	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES	248267	\$ 13,407.03	54325390-552005-51001	BEAUFORT HIGH	CAPITAL FUND
12/2/2022	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES	248267	\$ 88,943.71	54325380-552005-51001	BEAUFORT MIDDLE	CAPITAL FUND
12/2/2022	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES	248267	\$ 105,908.93	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
12/2/2022	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES	248267	\$ 210,111.19	54125317-552005-52011	HHI EARLY CHILDHOOD CENTER	CAPITAL FUND
12/2/2022	THOMPSON TURNER CONSTRUCTION	RFP 22-004 CONSTRUCTION SERVICES	248267	\$ 228,405.53	54325396-552010-51001	HHI HIGH	CAPITAL FUND
12/9/2022	THOMPSON TURNER CONSTRUCTION	APPL-1-093022 CONSTRUCTION SERVICES	248426	\$ 5,913.85	54325354-554509-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
12/9/2022	THOMPSON TURNER CONSTRUCTION	APPL-1-093022 CONSTRUCTION SERVICES	248426	\$ 5,913.85	54325354-554509-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
12/9/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/RFP 20-17-1911 CONSTRUCTION SERVICES	248426	\$ 9,273.46	54125390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
12/9/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/RFP 20-17-1911 CONSTRUCTION SERVICES	248426	\$ 25,362.27	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/9/2022	THOMPSON TURNER CONSTRUCTION	RFP 21-025 CONSTRUCTION SERVICES	248426	\$ 688,374.32	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 301.74	53925334-552010-51001	COOSA ELEMENTARY	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 328.96	54325381-552010-51003	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 3,301.44	54225381-552010-51001	LADY'S ISLAND MIDDLE	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 12,503.24	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 17,311.92	53925334-552010-51001	COOSA ELEMENTARY	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 27,445.60	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-2016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 45,431.31	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 20-016/20-17-1911 CONSTRUCTION SERVICES	248638	\$ 97,768.80	51925390-553001-52008	BEAUFORT HIGH	CAPITAL FUND
12/16/2022	THOMPSON TURNER CONSTRUCTION	RFP 21-025 CONSTRUCTION SERVICES	248638	\$ 493,155.59	51925387-552005-50000	HHI MIDDLE	CAPITAL FUND
12/12/2022	THOMSON WEST TCD	MONTHLY ON LINE/SOFTWARE SERVICE SUBSCRIPTION & LIBRARY PLAN - LEGAL - NOV. 2022	TN10788-39089	\$ 854.03	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
12/2/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 120222	248120	\$ 51,006.01	100 -245466	DISTRICT OFFICE	GENERAL FUND
12/9/2022	TIAA CREF AS AGENT FOR JPM	ORP	248427	\$ 1,866.77	100 -245466	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 121622	248454	\$ 49,078.55	100 -245466	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TIOS LAK LLC	5TH GRADE PICNIC LUNCH	248640	\$ 2,000.00	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1/2022	TKH DESIGN INC	BASKETBALL AUX AND MAIN GYMS - HOOP CLEANER BACKBOARD SYSTEM & START UP KIT	TN10543-38125	\$ 224.93	10027196-541000	HHI HIGH	GENERAL FUND
12/8/2022	TLF FLOWERS BY SUE INC	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN10704-38754	\$ 81.62	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/19/2022	TLF FLOWERS BY SUE INC	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN10925-39502	\$ 81.62	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	TLF OLD BLUFFTON FLOWERS	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN10747-38889	\$ 96.25	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/2022	TLF OLD BLUFFTON FLOWERS	SYMPATHY FLOWERS FOR A STAFF MEMBER	TN10781-39049	\$ 125.14	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	TNF HILTON HEAD	SOCIAL WORKER - WINTER JACKETS FOR AT NEED STUDENTS	TN10869-39320	\$ 100.00	70901680-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	TNF HILTON HEAD	SOCIAL WORKER - WINTER JACKETS FOR AT NEED STUDENTS	TN10869-39320	\$ 154.85	70903850-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	TNF HILTON HEAD	SOCIAL WORKER - WINTER JACKETS FOR AT NEED STUDENTS	TN10869-39320	\$ 200.00	70903860-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/2/2022	TOWN OF BLUFFTON	SECURITY SERVICES; INVOICE DUE FOR ATHLETIC EVENTS	248269	\$ 1,430.63	10027198-539900	BLUFFTON HIGH	GENERAL FUND
12/2/2022	TOWN OF BLUFFTON	SECURITY SERVICES; INVOICES FOR OCTOBER 2022	248269	\$ 2,388.75	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	TOWN OF BLUFFTON	ATHLETICS & HOMECOMING DANCE SECURITY SERVICES - CREDIT	248429	\$ (787.50)	10027198-539900	BLUFFTON HIGH	GENERAL FUND
12/9/2022	TOWN OF BLUFFTON	SECURITY SERVICES FOR ATHLETICS AND DANCE	248429	\$ 131.25	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	TOWN OF BLUFFTON	SECURITY SERVICES FOR ATHLETICS AND DANCE	248429	\$ 157.50	70892400-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	TOWN OF BLUFFTON	ATHLETIC & HOMECOMING DANCE SECURITY COVERAGE	248429	\$ 420.00	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	TOWN OF BLUFFTON	ATHLETICS & HOMECOMING DANCE SECURITY SERVICES	248429	\$ 4,068.75	10027198-539900	BLUFFTON HIGH	GENERAL FUND
12/16/2022	TOWN OF BLUFFTON	OFF DUTY POLICE OFFICER SERVICES - RRA - 11/28	248642	\$ 157.50	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
12/2/2022	TPM, INC.	BASKETBALL GAME ANNUAL RENEWAL BLUEBEAM REVU SOFTWARE; PROGRAM MGR	248270	\$ 396.00	10025301-569000	DISTRICT OFFICE	GENERAL FUND
12/5/2022	TRADITIONS 36040038	ADMIN - CATERING / MEAL FOR FACULTY/STAFF HOLIDAY DINNER PARTY 12/9/2022	TN10612-38461	\$ 4,257.50	70905200-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2022	TRAINING VISIONS	PROF. DEVELOP. / SERIES FOR SCHOOL COUNSELORS 12/09/22; SERVICES PROVIDED	248643	\$ 4,000.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/2/2022	TRANE US INC	WO #351476-20 HVAC REPAIRS - DEFROST	TN10585-38319	\$ 227.40	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/2/2022	TRANE US INC	CONTROLLER & TUBE KITS - RVCS	TN10585-38320	\$ 127.13	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/5/2022	TRANE US INC	WO #351419-20 HVAC REPAIRS - MODULE - RVCS	TN10624-38519	\$ 238.39	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/5/2022	TRANE US INC	WO #349750-98 HVAC REPAIRS - PCB BOARD, PUMP DRAIN & SWITCH FLOAT - BLHS	TN10624-38520	\$ 328.12	10025498-541001	BLUFFTON HIGH	GENERAL FUND
12/12/2022	TRANE US INC	WO #342162-62 HVAC REPAIRS - VIBRATION ABSORBERS - HHIES	TN10793-39120	\$ 731.50	10025462-541001	HHI ELEMENTARY	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/15/2022	TRANE US INC	REFUND - WO #342509-81; CREDIT FOR OVERCHARGE TAX AMT. REF. TN 8489-31318	TN10863-39305	\$ (0.01)	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/15/2022	TRANE US INC	WO #341932-90 HVAC REPAIRS - MOTOR - BHS	TN10879-39358	\$ 431.50	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/19/2022	TRANE US INC	WO #352366-10 RELAY TIME DELAY (S) - BJACE	TN10947-39578	\$ 93.75	10025410-541001	DISTRICT OFFICE	GENERAL FUND
12/23/2022	TRANE US INC	WO #340280-52 HVAC REPAIRS - CONTACTOR - JJDECC	TN11014-39770	\$ 251.24	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/2/2022	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 120222	248121	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/2/2022	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 120222	248122	\$ 277.62	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 121622	248455	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/16/2022	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 121622	248456	\$ 277.62	100 -245800	DISTRICT OFFICE	GENERAL FUND
12/8/2022	TREETOP PRODUCTS CONSOLIT	SAFTEY EQUIPMENT FOR CAR RIDER LANE - PORTABLE STOP SIGN	TN10693-38697	\$ 146.84	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
12/19/2022	TST PIAZZA PIZZA	LUNCH PROVIDED FOR CONCERT PIANISTS PERFORMING FOR STUDENTS	TN10913-39461	\$ 26.16	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/2022	TST STREET MEET THE AMER	DISTRICT MULTI-LINGUAL LEARNER TRAINING 12/8/22 - LUNCH	TN10786-39073	\$ 80.99	10023396-539911	HHI HIGH	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 514.12	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 514.12	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 600.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 600.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 602.56	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 602.56	10025487-532302	HHI MIDDLE	GENERAL FUND
12/16/2022	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM & DETECTION-MONITORING SERVICES	248644	\$ 1,028.24	10025462-532302	HHI ELEMENTARY	GENERAL FUND
12/16/2022	TYLER TECHNOLOGIES INC	VERSATRANS ONSCREEN & TRIPTRACKER	248645	\$ 9,222.60	10026601-534500-90255	DISTRICT OFFICE	GENERAL FUND
12/7/2022	TYLER'S WELDING & FABRICATION	WO #345023-44 REPAIR EXTERIOR DOOR FRAME - JSES (LABOR ONLY)	TN10691-38692	\$ 600.00	10025444-532301	SHANKLIN ELEMENTARY	GENERAL FUND
12/23/2022	U-HAULPARKING DEPOT LLC	WO #352924-97 TRUCK RENTAL SERVICES TO MOVE WRESTLING MATS TO MRHS	TN11014-39766	\$ 122.96	10025497-532500	MAY RIVER HIGH	GENERAL FUND
12/16/2022	UNITED PARCEL SERVICE	SHIPPING CHARGES - CREDIT	248647	\$ (0.18)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/16/2022	UNITED PARCEL SERVICE	SHIPPING CHARGES	248647	\$ 2.41	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/16/2022	UNITED PARCEL SERVICE	SHIPPING CHARGES	248647	\$ 31.72	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
12/16/2022	UNITED PARCEL SERVICE	SHIPPING CHARGES	248647	\$ 40.22	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
12/12/2022	USC MARKETPLACE	USC TEACHER/EDUCATOR CAREER FAIR REGISTRATION	TN10766-38954	\$ 250.00	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/19/2022	USPS PO 4505200659	POSTAGE TO MAIL MURAL PICS TO OTHER SCHOOLS	TN10930-39517	\$ 28.08	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
12/20/2022	USPS PO 4505200659	CERTIFIED POSTAGE / LETTER - SOCIAL WORKER MAILING	TN10952-39603	\$ 7.85	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/1/2022	USPS PO 4539610755	POSTAGE FOR SOCIAL STUDIES ACTIVITY IN THE CLASSROOM AND PARENT MAILINGS	TN10524-38053	\$ 81.60	20211263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
12/19/2022	USPS PO 4539610755	POSTAGE FOR LETTERS SENT BY STUDENTS	TN10925-39501	\$ 22.75	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2022	USPS PO 4551400727	POSTAGE STAMPS	TN10803-39142	\$ 120.00	10022254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/9/2022	VARIABLE ANNUITY LIFE INSURANCE CO	JULY/SEPT 2022 RETIREMENT RECON; EMP SCRS TO ORP	248432	\$ 7,314.69	100 -245467	DISTRICT OFFICE	GENERAL FUND
12/16/2022	VC3 INC	PO #23000055 - ENRICH CLOUD SERVICES - NOVEMBER '22	248648	\$ 2,944.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 342340-35 PARTS FOR DEHUMIDIFIER INSTALLATION	248343	\$ 3.58	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 342340-35 PARTS FOR DEHUMIDIFIER INSTALLATION	248343	\$ 7.31	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 345568-38 GREASE TRAP REPAIR	248343	\$ 7.82	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 350753-81 REPAIR WATER TANK	248343	\$ 8.85	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 347917-54 DOOR STOPPERS	248343	\$ 9.53	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 348874-93 RESTOCK TOOLS	248343	\$ 13.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 345297-38 VISITOR SIGN	248343	\$ 15.51	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 348037-81 REINSTALL IDF BOX	248343	\$ 19.97	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 346953-90 FIX PLUMBING IN RESTROOM	248343	\$ 32.18	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 349936-52 REPLACE TOILET SEAT	248343	\$ 42.39	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 346606 INSTALL SCOREBOARD	248343	\$ 45.62	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 349341-90 REPLACE FAUCET	248343	\$ 84.79	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/9/2022	VENTURE INC OF BEAUFORT	W/O 348500-90 FIX SINK IN RESTROOM	248343	\$ 137.78	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/16/2022	VENTURE INC OF BEAUFORT	W/O 344437-90 HVAC REPAIR; COMPRESSOR PART	248525	\$ 14.82	10025490-541001	BEAUFORT HIGH	GENERAL FUND
12/16/2022	VENTURE INC OF BEAUFORT	W/O 351587-33 FLAG INSTALLATION	248525	\$ 15.89	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
12/16/2022	VENTURE INC OF BEAUFORT	W/O 352117-38 REPLACE LIGHT BULBS IN CLOSET	248525	\$ 15.89	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
12/16/2022	VENTURE INC OF BEAUFORT	W/O 340482-38 TILE REPAIR	248525	\$ 29.64	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
12/16/2022	VENTURE INC OF BEAUFORT	W/O 351686-02 FABRICATED TOW HITCH FOR FORKLIFT	248525	\$ 31.25	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
12/16/2022	VENTURE INC OF BEAUFORT	W/O 351232-44 REPAIR LEAK IN THREE COMPARTMENT SINK	248525	\$ 58.28	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
12/9/2022	VERIZON WIRELESS SERVICE LLC	HOTSPOTS MONTHLY BILLING-ACCT.#842349188-00046.	248433	\$ 991.84	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/9/2022	VERIZON WIRELESS SERVICE LLC	HOTSPOTS MONTHLY BILLING-ACCT.#842349188-00046.	248433	\$ 991.84	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/9/2022	VERIZON WIRELESS SERVICE LLC	HOTSPOTS MONTHLY BILLING-ACCT.#842349188-00046.	248433	\$ 991.84	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/9/2022	VERIZON WIRELESS SERVICE LLC	HOTSPOTS BILLING-ACCT.#843249188-00046. AUG.-SEPT.	248433	\$ 1,063.16	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/9/2022	VERIZON WIRELESS SERVICE LLC	HOTSPOTS BILLING-ACCT.#843249188-00046. AUG.-SEPT.	248433	\$ 1,063.16	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/9/2022	VERIZON WIRELESS SERVICE LLC	HOTSPOTS BILLING-ACCT.#843249188-00046. AUG.-SEPT.	248433	\$ 1,063.16	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-00001. MI-FI BROADBAND SVC.	248649	\$ 3,924.66	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-00001. MI-FI BROADBAND SVC.	248649	\$ 3,924.66	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392-00001. MI-FI BROADBAND SVC.	248649	\$ 3,924.66	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. HOTSPOTS BILLING	248650	\$ 991.84	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. HOTSPOTS BILLING	248650	\$ 991.84	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. HOTSPOTS BILLING	248650	\$ 991.84	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 10.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 48.07	10026401-534000	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 48.07	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 96.14	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 96.14	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 96.14	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 290.35	10025501-534000	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 293.13	10023101-544500	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 1,538.24	10021101-534000	DISTRICT OFFICE	GENERAL FUND
12/21/2022	VERIZONWRLSS RTCCR VB	MO. BILLING FOR COMBINED SMARTPHONE & CELL PHONE SERVICES. OCT. - NOV. 2022	TN10984-39703	\$ 20,491.20	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
12/1/2022	VERNIER SOFTWARE & TECHNOLOGY	HANDS ON SCIENCE MATERIALS AND EQUIPMENT	TN10535-38099	\$ 5,064.19	32611497-541000	MAY RIVER HIGH	EIA FUND
12/5/2022	VERNIER SOFTWARE & TECHNOLOGY	HANDS ON SCIENCE MATERIALS AND EQUIPMENT	TN10607-38414	\$ 3,230.53	32611497-541000	MAY RIVER HIGH	EIA FUND
12/5/2022	VERNIER SOFTWARE & TECHNOLOGY	PLTW INSTRUCTIONAL SUPPLIES - FORCE SENSOR, EXTENSION CABLE AND GO LINK INTERFACES	TN10620-38506	\$ 318.96	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
12/12/2022	VERNIER SOFTWARE & TECHNOLOGY	HANDS ON SCIENCE LAB MATERIALS AND EQUIPMENT	TN10779-39027	\$ 4,911.90	32611497-541000	MAY RIVER 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
12/9/2022	VEXROBOTICS	PLTW / VEX ROBOTICS CLASSROOM INSTRUCTIONAL MATERIALS / BUNDLES & CARTS	TN10729-38832	\$ 10,354.08	21811237-541000-91126	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/13/2022	VEXROBOTICS	ROBOTICS - TROPHIES, CASES	TN10810-39151	\$ 246.81	70795025-566000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	VIRCO INC	PEDIATRIC SPECIALTY CHAIRS FOR SPED CLASSROOMS	248434	\$ 8,878.63	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/5/2022	VISTAPRINT	HOLIDAY CARDS (PRINT SERVICES)	TN10599-38383	\$ 81.85	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/6/2022	VISTAPRINT	HILTON HEAD ISLAND ELEMENTARY PERSONALIZED PENCILS	TN10635-38542	\$ 135.58	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/8/2022	VWR INTERNATIONAL INC	EARTH SCIENCE / BIOLOGY SUPPLIES - ESSENTIALS GRAPHITE	TN10700-38741	\$ 35.92	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/8/2022	VWR INTERNATIONAL INC	SCIENCE SUPPLIES - CONDUCTIVITY PROBE, INVESTIGATING CHEMISRY VERNIE	TN10700-38742	\$ 1,761.56	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/8/2022	VWR INTERNATIONAL INC	EARTH SCIENCE SUPPLIES - KIT DISCOVERING THE PERMIAN EXTINCTION	TN10700-38744	\$ 322.65	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/8/2022	VWR INTERNATIONAL INC	EARTH SCIENCE / BIOLOGY SUPPLIES- MANIPULATIVE ANIMAL & PLANT CELL KITS, DNA/RNA PROTEIN SYNTHES KIT	TN10700-38746	\$ 2,560.42	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/12/2022	VWR INTERNATIONAL INC	EARTH SCIENCE / BIOLOGY SUPPLIES - METHYL ALCOHOL, HYDROGEN PEROXIDE, ISOPROPYL ALCOHOL, ETC.	TN10769-38983	\$ 189.39	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/12/2022	VWR INTERNATIONAL INC	EARTH SCIENCE / BIOLOGY SUPPLIES - SPECTRUM DISCHARGE TUBES	TN10769-38986	\$ 93.95	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/12/2022	VWR INTERNATIONAL INC	SCIENCE SUPPLIES - AMMONIUM MOLYBDATE, COPPER SULFATE, SALINITY TEST KIT, AP CHEM KIT	TN10769-38988	\$ 753.75	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/22/2022	VWR INTERNATIONAL INC	SCIENCE LAB SUPPLIES - MODEL PHYSIOLOGICAL SKELETON	TN10992-39721	\$ 901.90	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
12/20/2022	W L COLLINS CORP	CTE / SPORTS MEDICINE CLASSROOM SUPPLIES & MATERIALS - ELASTIC TAPE, PREWRAP & JAYSTRAP	TN10958-39615	\$ 162.46	10011497-541000-12900	MAY RIVER HIGH	GENERAL FUND
12/2/2022	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 120222	248123	\$ 298.79	100 -245802	DISTRICT OFFICE	GENERAL FUND
12/16/2022	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 121622	248457	\$ 298.79	100 -245802	DISTRICT OFFICE	GENERAL FUND
12/5/2022	WALGREENS #18050	BOARD OF EDUCATION - PORTRAIT PRINTS	TN10596-38377	\$ 55.08	10023101-536000	DISTRICT OFFICE	GENERAL FUND
12/1/2022	WAL-MART #0728	WINTER WONDERLAND - ESOL LITERACY NIGHT - MARSHMALLOWS	TN10524-38066	\$ 29.24	20218863-569911-90003	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1/2022	WAL-MART #0728	HELIUM TANK FOR STUDENT CELEBRATIONS	TN10524-38068	\$ 36.02	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/1/2022	WAL-MART #0728	ART SUPPLIES	TN10543-38123	\$ 95.15	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/2/2022	WAL-MART #0728	GROCERY ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS CLASS INSTRUCTIONAL LAB	TN10578-38300	\$ 232.23	10011596-541000-90005	HHI HIGH	GENERAL FUND
12/5/2022	WAL-MART #0728	TOYS FOR TOTS - TOYS, GAMES, DOLLS, ETC.	TN10613-38475	\$ 440.10	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/5/2022	WAL-MART #0728	SPED - GROCERY ITEMS / INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTION	TN10616-38486	\$ 75.74	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/9/2022	WAL-MART #0728	SPED - GROCERY ITEMS / INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTION	TN10753-38906	\$ 76.13	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/2022	WAL-MART #0728	FUNDRAISER / CANDY GRAMS - CANDY CANES	TN10784-39068	\$ 44.64	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/12/2022	WAL-MART #0728	FUNDRAISER / CANDY GRAMS - CANDY CANES	TN10784-39069	\$ 8.68	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	WAL-MART #0728	BOWLS & PLASTIC SILVERWARE FOR STAFF LUNCH	TN10861-39296	\$ 37.16	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	WAL-MART #0728	STUDENT TEACHER CADETS - LUNCH / CHIPS & SODA	TN10861-39298	\$ 21.54	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/15/2022	WAL-MART #0728	REFLEX MATH CLASSROOM STUDENT WINNERS PARTY SUPPLIES - SNACKS, PLATES, NAPKINS & DRINKS	TN10861-39299	\$ 96.34	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2022	WAL-MART #0728	WINTER GAMES / STUDENT ACTIVITY - COTTON BALLS, MARSHMALLOWS, CANDY CANES & BLANKETS	TN10890-39400	\$ 64.53	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
12/16/2022	WAL-MART #0728	SPECIAL OLYMPICS TENNIS ATHLETES - LUNCH ITEMS	TN10903-39432	\$ 26.94	70962745-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
12/19/2022	WWW.TEACHERMADE.COM	WORLD LANG. ANNUAL SOFTWARE/SITE LICENSE; ONLINE INSTRUCTIONAL STUDENT ACCESS; 12/16/22-12/16/23	TN10938-39551	\$ 59.00	10011496-534500-12800	HHI HIGH	GENERAL FUND
12/2/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 10/24-27, 2022; AFTERSCHOOL CARE / EXTENDED LEARNING SERVICES	248279	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/9/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 11/14-17, 2022; AFTERSCHOOL CARE / EXTENDED LEARNING SERVICES	248442	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 11/28-12/1, 2022; AFTERSCHOOL CARE / EXTENDED LEARNING SERVICES	248657	\$ 1,125.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSES 12/5-8, 2022; AFTERSCHOOL CARE / EXTENDED LEARNING SERVICES	248657	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD RECORDING 10/14/22-11/13/22	248659	\$ 604.83	22511201-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD RECORDING 10/14/22-11/13/22	248659	\$ 604.84	22511301-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/16/2022	ZOOM VIDEO COMMUNICATIONS, INC.	CLOUD RECORDING 10/14/22-11/13/22	248659	\$ 604.84	22511401-534500-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
12/12/2022	ZORO TOOLS INC	WO #345167-62 PVC REDUCERS, COVER GASKETS & SOLIDS INTERCEPTORS - HHIES	TN10793-39115	\$ 387.60	10025462-541001	HHI ELEMENTARY	GENERAL FUND
FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS							
11/21/2022	BESTBUYCOM704661264	FRAUDULENT CHARGE; CLAIM AJUSTMENT / REFUND PENDING	TN10341-37509	\$ 2.00	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/23/2022	CLAIM ADJ/ BESTBUYCOM7046	REFUND/CLAIM ADJUSTMENT - FRAUDULENT CHARGE 11/21/22; REF. TN 10341-37509	TN11003-39753	\$ (2.00)	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
11/21/2022	BESTBUYCOM806704642277	FRAUDULENT CHARGE; CLAIM AJUSTMENT / REFUND PENDING	TN10341-37508	\$ 211.99	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
12/23/2022	CLAIM ADJ/ BESTBUYCOM8067	REFUND/CLAIM ADJUSTMENT - FRAUDULENT CHARGE 11/21/22; REF. TN 10341-37508	TN11003-39751	\$ (211.99)	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/8/2022	MIRACLE ENVELOPE AND SPEC	ELA - OFFICE SUPPLIES - BOOK ENVELOPES; ITEMS NOT RECEIVED; TRANSACTION DISPUTED; REF. REFUND TN 10553-38182	TN8011-29317	\$1,059.19	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
12/2/2022	CLAIM ADJ/MIRACLE ENVELOP	REFUND- ISD/ELA- OFFICE SUPPLIES- BOOK ENVELOPES NOT RECVD; DISPUTED TRANSACTION- REF. TN 8011-29317	TN10553-38182	\$ (1,059.19)	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND

