

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	123SECURITYPRODUCTS.COM	WO#350623-15 INTERCOM/DOOR BELL SYSTEM - SHECC	TN11992-43495	\$ 607.21	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/10/2023	123SECURITYPRODUCTS.COM	WO#355774-02 INTERCOM SYSTEM FOR MAINT. STOCK	TN11992-43496	\$ 607.21	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/8/2023	1-800-FLOWERS.COM,INC.	GET WELL FLOWERS FOR STAFF MEMBER	TN11908-43137	\$ 73.11	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	2 LADIES AND A STEM FLORIST	GUIDANCE COUNSELOR APPRECIATION - FLORAL ARRANGEMENTS	TN12135-44114	\$ 223.65	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	24HOURWRISTBANDS.COM	OTTER OF THE WEEK - WRISTBANDS FOR STUDENTS	TN12005-43555	\$ 231.60	70625300-566000	HHI ELEMENTARY	GENERATED FUND
2/24/2023	3CHORDS INC	SPED/ SCHOOL TEACHER - SERVICES 1/8-14, 2023	249726	\$ 2,047.50	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	3CHORDS INC	SPED/ SCHOOL TEACHER - SERVICES 1/15-21, 2023	249726	\$ 2,100.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	3CHORDS INC	SPED/ SCHOOL TEACHER - SERVICES 2/5-11, 2023	249726	\$ 2,100.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	3CHORDS INC	SPED/ SCHOOL TEACHER - SERVICES 1/23-27, 2023	249726	\$ 2,625.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/16/2023	3ID MANAGEMENT	RIBBON CARTRIDGE FOR ID PRINTER	TN12084-43914	\$ 87.95	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2/21/2023	4IMPRINT INC	TEACHER APPRECIATION WEEK - COFFEE MUGS & STADIUM CUPS	TN12177-44321	\$ 1,090.36	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	A4LE	REGISTRATION- SC CHAPTER/ASSOC.FOR LEARNING ENVIRONMENTS- REGIONAL CONFERENCE; CHARLESTON, SC- 3/29-31	TN11997-43515	\$ 100.00	10026201-533202	DISTRICT OFFICE	GENERAL FUND
2/17/2023	A4LE	REGISTRATION- SC CHAPTER/ASSOC.FOR LEARNING ENVIRONMENTS- REGIONAL CONFERENCE; CHARLESTON, SC- 3/29-31	TN12114-44042	\$ 100.00	10025301-533202	DISTRICT OFFICE	GENERAL FUND
2/17/2023	A4LE	REGISTRATION- SC CHAPTER/ASSOC.FOR LEARNING ENVIRONMENTS- REGIONAL CONFERENCE; CHARLESTON, SC- 3/29-31	TN12114-44043	\$ 100.00	10025301-533202	DISTRICT OFFICE	GENERAL FUND
2/17/2023	A4LE	REGISTRATION- SC CHAPTER/ASSOC.FOR LEARNING ENVIRONMENTS- REGIONAL CONFERENCE; CHARLESTON, SC- 3/29-31	TN12114-44044	\$ 100.00	10025301-533202	DISTRICT OFFICE	GENERAL FUND
2/17/2023	A4LE	REGISTRATION- SC CHAPTER/ASSOC.FOR LEARNING ENVIRONMENTS- REGIONAL CONFERENCE; CHARLESTON, SC- 3/29-31	TN12114-44045	\$ 100.00	10025301-533202	DISTRICT OFFICE	GENERAL FUND
2/24/2023	ABDO PUBLISHING COMPANY	MEDIA CENTER / MAKER SPACE - BOOKS	TN12283-44715	\$ 1,386.65	10022281-543000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 1,935.00	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 2,500.45	10025401-539502	DISTRICT OFFICE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 3,130.97	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 4,178.99	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 4,323.30	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 4,372.71	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 4,724.77	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 4,724.77	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 5,061.31	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 5,139.61	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 5,562.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 6,057.09	10025420-539502	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 6,142.20	10025417-539502	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 6,775.86	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 7,222.15	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 7,668.98	10025463-539502	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 7,762.12	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 8,060.46	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 8,369.60	10025494-539502	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,006.36	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,112.06	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,161.74	10025488-539502	HE MCCracken	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,174.90	10025439-539502	ST. HELENA ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,420.99	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,584.54	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 9,707.79	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 10,020.97	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 10,220.69	10025487-539502	HHI MIDDLE	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 10,454.16	10025462-539502	HHI ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 10,953.91	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 14,106.82	10025498-539502	BLUFFTON HIGH	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 15,056.63	10025490-539502	BEAUFORT HIGH	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 15,268.03	10025496-539502	HHI HIGH	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 15,380.35	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	ABM / GCA SERVICES GROUP	MONTHLY MAINTENANCE SERVICES FEBRUARY 2023	249473	\$ 16,131.72	10025497-539502	MAY RIVER HIGH	GENERAL FUND
2/17/2023	ACCO BRANDS CORPORATION	SERVICE AGREEMENT RENEWAL; 9/14/22-9/13/23	249611	\$ 520.46	10022272-534500	OKATIE ELEMENTARY	GENERAL FUND
2/2/2023	ACCO BRANDS CORPORATION	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN11768-42615	\$ 308.18	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	ACCO BRANDS CORPORATION	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN12304-44834	\$ 212.85	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	ACE OF HILTON HEAD	W/O 346927 - PARTS	249408	\$ 3.48	10025462-541001	HHI ELEMENTARY	GENERAL FUND

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2/24/2023	ACE OF HILTON HEAD	W/O 355250-62; PARTS FOR NEW ICE MACHINE INSTALL	249727	\$ 23.03	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/24/2023	ACE OF HILTON HEAD	W/O 355400-62; REPAIR WATER LEAK	249727	\$ 40.23	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/3/2023	ACI BRIGHTSPEED	MONTHLY FIRE ALARM LINE / SERVICES - WBMS - 1/23/2023 STATEMENT	TN11822-42811	\$ 63.85	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/3/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING - OUTDOOR POSTER - SPACE 12/26-1/22	249249	\$ 1,200.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING - OUTDOOR SIGNAGE - MED TECH PROGRAM - SPACE 12/26-1/22	249249	\$ 5,800.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING - OUTDOOR POSTER - SPACE 1/23-2/29	249409	\$ 1,200.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	ADAMS OUTDOOR ADVERTISING	ADVERTISING - OUTDOOR SIGNAGE - MED TECH PROGRAM - SPACE 1/23-2/19	249409	\$ 5,800.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/1/2023	ADVANCE EDUCATION	REFUND - ISD / ANNUAL ACCREDIATION FEES FOR JDECC/PART OF WBES; REF. ORIG. TN 9991-336422	TN11737-42519	\$ (900.00)	10022101-564000	DISTRICT OFFICE	GENERAL FUND
2/16/2023	AGE GRAPHICS	2023 SENIOR CELEBRATION YARD SIGNS	TN12084-43917	\$ 1,385.00	70982450-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	AIKEN HIGH SCHOOL ALL-SPORTS BOOSTER CLUB	BHS ENTRY FEE - GIRLS LACROSSE SCRIMMAGE 2/18/23	249612	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 372.43	60025639-541000-51001	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 3,737.17	60025660-554000-51001	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 5,120.16	60025660-554000-51001	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 6,497.28	60025660-554000-51001	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 20,516.32	60025634-554000-51001	COOSA ELEMENTARY	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 20,953.26	60025690-554000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 23,348.93	60025685-554000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 37,788.76	60025685-554000-51001	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 38,608.10	60025690-554000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 38,857.75	60025634-554000-51001	COOSA ELEMENTARY	FOOD SERVICE FUND
2/3/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249250	\$ 120,591.90	60025680-554000-51001	BEAUFORT MIDDLE	FOOD SERVICE FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 6,356.73	54325352-552010-51003	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 7,044.37	54225339-552005-51002	ST. HELENA ELEMENTARY	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 10,112.24	54225352-532300-51002	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 176,061.24	51925374-552006-52001	MC RILEY ELEMENTARY	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 196,475.87	51925352-552006-52001	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 216,442.28	51925339-554500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 216,442.27	51925339-552006-52001	ST. HELENA ELEMENTARY	CAPITAL FUND
2/17/2023	AJAX BUILDING COMPANY, LLC	RFP 22-004; CONSTRUCTION SERVICES	249613	\$ 281,908.07	51925335-552006-52001	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
2/3/2023	ALAN W JACKSON	CLEANING OF TWO FISH TANKS; SERVICES PROVIDED	249317	\$ 175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	ALBERT WHITMAN COMPANY	GUIDANCE - "MINDFUL ME ACTIVITY BOOKS"	TN12195-44362	\$ 805.58	10021234-543000	COOSA ELEMENTARY	GENERAL FUND
2/9/2023	ALISON'S MONTESSORI	MONTESSORI INSTRUCTIONAL SUPPLIES - SENTENCE TEMPLATE, BEAD SQUARES, FRACTIONS, ETC.	TN11941-43288	\$ 156.99	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/13/2023	ALL THINGS ALGEBRA	ALGEBRA 2 CURRICULUM & INSTRUCTIONAL ACTIVITIES - MATH SOFTWARE SITE LICENSES	TN12021-43661	\$ 1,050.60	10011496-534500-92000	HHI HIGH	GENERAL FUND
2/10/2023	ALLDATA	CTE / DISTRICT LICENSES - HIGH SCHOOL AUTOMOTIVE COURSE INSTRUCTIONAL SOFTWARE - MRHS	TN11958-43367	\$ 721.50	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	ALPHAGRAPHS US 804	ATHLETICS - SPONSORSHIP BOOKLETS - DESIGNED AND PRINTED FOR PRESENTATION	TN11812-42772	\$ 332.54	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	ALPS	LAMINATING FILM	TN12092-43941	\$ 731.82	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/20/2023	ALVIN ORDS SANDWICH SHOP	HR / MAY RIVER HEAD FOOTBALL COACH INTERVIEWS	TN12149-44188	\$ 244.04	10026401-539911	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMAZON	2/16/23 - COMMITTEE TEAM LUNCH PE SUPPLIES - BALLS	TN12267-44648	\$ 39.01	10011335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	AMAZON	ATHLETICS - BASEBALL TEAM SUPPLIES - SOCKS; PART OF ORDER N/A- REF. REFUND TN 12271-44674	TN12271-44674	\$ 124.90	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMAZON	REPLACEMENT INNER TUBES & BIKE TIRE LEVERS (AFTER SCHOOL CARE SUPPLIES)	TN12307-44882	\$ 22.87	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMAZON	PE CLASSROOM SUPPLIES - DISC GOLF SET WITH CARRYING BAG	TN12308-44891	\$ 73.49	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
2/28/2023	AMAZON	AFTER SCHOOL CARE SUPPLIES - UTILITY STORAGE CONTAINERS / BUCKETS	TN12337-45001	\$ 69.99	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMAZON.COM 0W7O109F3	PBIS INCENTIVES - FOAM BALLS	TN11854-42967	\$ 355.86	70795025-566000	RIVER RIDGE ACADEMY	GENERAL FUND
2/8/2023	AMAZON.COM 1137C03S3 AMZN	PADLOCKS	TN11918-43197	\$ 27.54	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/6/2023	AMAZON.COM 2V4GZ5C33 AMZN	SENTENCE STRIPS	TN11853-42959	\$ 3.50	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	AMAZON.COM 3P5293S3J3 AMZN	SPED / OT SENSORY & MOTOR SKILLS INSTRUCTIONAL SUPPLIES - MCRES - KINETIC SAND	TN11864-43030	\$ 15.98	10012301-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	AMAZON.COM 423E08TO3	BOOKS	TN11977-43435	\$ 157.59	10013979-543000	RIVER RIDGE ACADEMY	GENERAL FUND
2/13/2023	AMAZON.COM 6B2WY1X73 AMZN	CLASSROOM SUPPLIES - BOARD GAMES FOR INSTRUCTION	TN12012-43583	\$ 65.20	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	AMAZON.COM 750JU2IU3 AMZN	CONVEX MIRROR	TN11859-43007	\$ 98.84	10023396-541000	HHI HIGH	GENERAL FUND
2/6/2023	AMAZON.COM 7G3WY85L3 AMZN	CLASSROOM SUPPLIES - MEGAPHONES - RECVD WRONG PRODUCT, CREDIT PENDING RETURN	TN11855-42976	\$ 340.80	10023390-541000	BEAUFORT HIGH	GENERAL FUND

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2/6/2023	AMAZON.COM 7H5G86QQ3 AMZN	TAKE HOME BOOKS FOR STUDENTS	TN11843-42889	\$ 62.08	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/9/2023	AMAZON.COM 801AX1YL3 AMZN	CRICUT CUTTING MACHINE FOR CRAFTS / SCHOOL USE	TN11953-43350	\$ 179.14	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/9/2023	AMAZON.COM 8B5TF7YH3	ADMIN - MEGAPHONES FOR SCHOOL EVENT NEEDS	TN11942-43293	\$ 344.25	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/2/2023	AMAZON.COM 8M5EJ3RX3 AMZN	CLASSROOM SUPPLIES - COMPUTER ADJUSTABLE STAND/ DESKTOP RISER	TN11781-42654	\$ 61.99	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/6/2023	AMAZON.COM 8R7B067K3	MEDIA CENTER / MAKER SPACE SUPPLIES - LEGOS & ENGINEERING SCIENCE KIT	TN11866-43035	\$ 160.63	10022280-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/8/2023	AMAZON.COM 9C4KE6K43 AMZN	MARKERS	TN11918-43194	\$ 271.32	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/6/2023	AMAZON.COM A53VD3RK3 AMZN	SNACKS - STUDENT SCHOLARS ACADEMY	TN11839-42872	\$ 24.36	70781020-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	AMAZON.COM AMZN.COM/BILL	REFUND - MEGAPHONE - ITEM RETURNED - REF. TN 11855-42946 (ADDITIONAL REFUND PENDING)	TN12097-43964	\$ (68.16)	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/9/2023	AMAZON.COM AQ9LE6T43 AMZN	SPED CLASSROOM SUPPLIES - ALT / FLEX SEATING - STACKING STOOLS	TN11939-43278	\$ 260.73	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/7/2023	AMAZON.COM D31QW8193 AMZN	SPANISH/ENGLISH DICTIONARIES FOR ESOL TESTING	TN11882-43080	\$ 190.43	10016290-543000	BEAUFORT HIGH	GENERAL FUND
2/13/2023	AMAZON.COM DF81B0I23 AMZN	SPED / OT-PT STUDENT SUPPLIES - HI-WRITE PAPER & COMPOSITION NOTEBOOKS	TN12025-43705	\$ 31.79	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	AMAZON.COM E13RC5FV3 AMZN	MEDIA CENTER BOOKS	TN11852-42943	\$ 45.25	10022297-543000	MAY RIVER HIGH	GENERAL FUND
2/2/2023	AMAZON.COM E16JRD13	TEACHER RESOURCE SUPPLIES - BOOKS	TN11799-42718	\$ 35.94	20122481-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/8/2023	AMAZON.COM G71DB0DV3 AMZN	STUDENT INCENTIVE - POPSICLES	TN11917-43189	\$ 102.40	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMAZON.COM H178W4HS3 AMZN	LIBRARY BOOK	TN11859-42998	\$ 9.99	10022296-543000	HHi HIGH	GENERAL FUND
2/6/2023	AMAZON.COM H575G5J63 AMZN	MEDIA CENTER BOOKS	TN11852-42950	\$ 123.04	10022297-543000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMAZON.COM H96JP7RR1 AMZN	USB FLASH DRIVES	TN12018-43647	\$ 38.14	10011387-544500	HHi MIDDLE	GENERAL FUND
2/8/2023	AMAZON.COM H97QS19V0 AMZN	DECA MEMBERSHIP / STUDENT CELEBRATION - CANDY FOR FRIENDSHIP EXCHANGE	TN11899-43113	\$ 30.04	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMAZON.COM H98Y1EQ0 AMZN	WO#351788-34 REPLACEMENT LIBRARY MIRROR - CES	TN11868-43047	\$ 104.77	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/8/2023	AMAZON.COM H98M11JF1	ABC / ART DISPLAY SHELF	TN11908-43136	\$ 84.75	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/14/2023	AMAZON.COM H98ME2Y32	THEATRE - SPONGE BOB PRODUCTION SUPPLIES - COLORED TISSUE PAPER	TN12042-43753	\$ 50.73	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMAZON.COM HD16C5CW2 AMZN	CLASSROOM SUPPLIES - TEACHER HAND POINTER	TN12298-44819	\$ 7.71	10011262-541000	HHi ELEMENTARY	GENERAL FUND
2/28/2023	AMAZON.COM HD2HE5ZT1 AMZN	INSTRUMENT CABLE	TN12341-45027	\$ 9.50	10011388-541000-91300	HE MCCracken	GENERAL FUND
2/23/2023	AMAZON.COM HD2UZ2LG0 AMZN	LEARNING CUBES	TN12249-44571	\$ 32.18	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMAZON.COM HD3DW71U0 AMZN	CLASSROOM SUPPLIES - BLANK CANVASES	TN12298-44816	\$ 26.20	10011262-541000	HHi ELEMENTARY	GENERAL FUND
2/28/2023	AMAZON.COM HD4X71N02	T- SHIRTS FOR 1ST GRADE DANCE PERFORMANCE	TN12328-44979	\$ 192.17	86711263-541000	HHi SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
2/27/2023	AMAZON.COM HD56D8GY0	MODELING COMPOUND	TN12304-44855	\$ 31.96	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMAZON.COM HD57H0PG0 AMZN	PORTABLE BLUETOOTH PA SPEAKER SYSTEM FOR SCHOOL EVENTS	TN12288-44770	\$ 262.87	10023317-541000	HHi EARLY CHILDHOOD CENTER	GENERAL FUND
2/28/2023	AMAZON.COM HD6AY1IQ0 AMZN	PORTABLE WIRELESS MICROPHONE FOR PA SPEAKER SYSTEM	TN12324-44966	\$ 23.74	10023317-541000	HHi EARLY CHILDHOOD CENTER	GENERAL FUND
2/28/2023	AMAZON.COM HD8RP4TL1 AMZN	LITERACY NIGHT SUPPLIES - COLORED GRAVEL	TN12321-44957	\$ 13.78	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMAZON.COM HD8UI8CX2	T-SHIRTS FOR 1ST GRADE DANCE PERFORMANCE	TN12294-44783	\$ 17.47	86711263-541000	HHi SCHOOL FOR CREATIVE ARTS	LOCAL GRANT & CONTRIBUTION
2/28/2023	AMAZON.COM HD9ML0UF0	MEDTECH 7 PROGRAM - SCHOOL CHOICE - ADDRESS LABELS (MARKETING - MAILING SUPPLIES)	TN12322-44960	\$ 55.20	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	AMAZON.COM HD9VI4O11	CLOTHESPIN FOR CHAMPS INSTRUCTION	TN12294-44787	\$ 18.90	10011363-541000	HHi SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/27/2023	AMAZON.COM HD9VI4O11	CLOTHESPIN FOR CHAMPS INSTRUCTION	TN12294-44787	\$ 28.35	10011263-541000	HHi SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	AMAZON.COM HE05I6OI0 AMZN	GARDEN CLUB SUPPLIES - TRANSPLANTING TOOLS / SPADES	TN11955-43355	\$ 190.20	81911381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	AMAZON.COM HE09W5AB1 AMZN	TAKE HOME BOOKS FOR STUDENTS	TN12059-43806	\$ 47.61	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/20/2023	AMAZON.COM HE0L55S32 AMZN	ADMIN/ PROF. DEVELOP. REF. BOOKS FOR TEACHERS - "HIGH EXPECTATIONS TEACHING..."	TN12166-44262	\$ 354.84	10022474-543000	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	AMAZON.COM HE1802HP1 AMZN	SPED CLASSROOM SUPPLIES - ALT. SEATING - BEAN BAG CHAIR	TN12132-44103	\$ 52.62	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/16/2023	AMAZON.COM HE1FB3XW1 AMZN	FACULTY / STAFF SUPPLY - COFFEE MAKER	TN12088-43928	\$ 292.43	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMAZON.COM HE1LD2YJ1 AMZN	"PI IN THE SKY" INSTRUCTIONAL MATH EVENT - GOLD SHIMMER STARS	TN12148-44186	\$ 3.39	10011363-541000	HHi SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/20/2023	AMAZON.COM HE1LD2YJ1 AMZN	"PI IN THE SKY" INSTRUCTIONAL MATH EVENT - GOLD SHIMMER STARS	TN12148-44186	\$ 5.08	10011263-541000	HHi SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/20/2023	AMAZON.COM HE1ND6KZ2 AMZN	ELA / ISD - SUMMER SCHOOL TEACHER INSTRUCTIONAL MATERIALS - BOOKS	TN12145-44177	\$ 54.93	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
2/16/2023	AMAZON.COM HE2821GN1 AMZN	GAFFER'S TAPE	TN12101-43983	\$ 32.54	70965080-566000	HHi HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMAZON.COM HE2EC2F30 AMZN	ROBOTICS CLUB - UTILITY CART; ITEM NOT AVAILABLE; REFUND PENDING	TN11942-43292	\$ 180.20	70903745-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMAZON.COM HE2JS8O40	LIBRARY BOOKS	TN11948-43325	\$ 69.23	70963090-566000	HHi HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMAZON.COM HE2TK0KTO AMZN	NURSE SUPPLIES - IBUPROFEN & FEMININE PRODUCTS	TN12046-43771	\$ 127.60	10021396-541000	HHi HIGH	GENERAL FUND
2/20/2023	AMAZON.COM HE3HQ2YG1	SPED - MAILING ENVELOPES	TN12164-44259	\$ 30.58	10012790-541000	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/14/2023	AMAZON.COM HE3II4O52	AFTER CARE SUPPLIES - SAND, STORAGE TRAY, GAMES, ETC.	TN12043-43761	\$ 79.13	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	AMAZON.COM HE3ND73M2 AMZN	3RD GRADE - MARCH MADNESS MATH COMPETITION - REFEREE SHIRTS	TN12056-43788	\$ 225.60	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/20/2023	AMAZON.COM HE41O9RW1 AMZN	EEDA - CAREER DAY GUIDANCE SUPPLIES - BOOKS, CAREER PLAY SET & EMOTIONAL LEARNING TOYS	TN12157-44222	\$ 123.44	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/20/2023	AMAZON.COM HE4UA9IJ2 AMZN	EEDA - CAREER DAY GUIDANCE SUPPLIES - "HAVE YOU THANKED AN INVENTOR TODAY?" BOOK	TN12157-44227	\$ 20.09	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/14/2023	AMAZON.COM HE54Y1OE2 AMZN	TRAVELING PRESCHOOL BUS PARENT/CHILD ACTIVITY SUPPLIES - PLAY-DOH	TN12038-43733	\$ 74.15	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/10/2023	AMAZON.COM HE5RR9450	SHEET PROTECTORS	TN11977-43436	\$ 15.20	10021279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	AMAZON.COM HE5SK7NI2	AFTER CARE ACTIVITY SUPPLIES - COLORING BOOKS	TN12067-43845	\$ 19.98	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	AMAZON.COM HE66T9MD2 AMZN	MEDIA CENTER BOOK	TN12127-44085	\$ 13.99	10022297-543000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMAZON.COM HE6B738F0 AMZN	SPED INSTRUCTIONAL MATERIALS - TEST PREP WORKBOOKS, VIDEO, ON LINE ACCESS & FLASHCARDS	TN12021-43667	\$ 57.73	10012796-541000	HHI HIGH	GENERAL FUND
2/17/2023	AMAZON.COM HE6JO8HI1	ROTC PROGRAM SUPPLIES - SHELF BRACKETS & UPRIGHT HARDWARE	TN12136-44121	\$ 21.40	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMAZON.COM HE6MM0110 AMZN	SPED / EDUCATIONAL ITEMS - PRETEND CAREER FIGURES - MOES	TN12025-43703	\$ 37.59	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	AMAZON.COM HE75L8JP0 AMZN	TRAVELING PRESCHOOL BUS SUPPLIES - CONSTRUCTION PAPER	TN11968-43398	\$ 7.83	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/10/2023	AMAZON.COM HE7E92Z80	SPED CLASSROOM MANIPULATIVES - WORD GAME	TN11983-43469	\$ 10.99	10012796-541000	HHI HIGH	GENERAL FUND
2/16/2023	AMAZON.COM HE8607GF1 AMZN	FLIPSIDE SCIENCE PROJECT BOARDS	TN12088-43929	\$ 284.31	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	AMAZON.COM HE8AX5E02	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN12085-43920	\$ 206.46	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/20/2023	AMAZON.COM HE92307U2 AMZN	EEDA - CAREER DAY GUIDANCE SUPPLIES - INTERVENTION BOOK & CAREER PUPPETS; REF. TN 12157-44222 BAL.	TN12157-44225	\$ 46.82	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/16/2023	AMAZON.COM HE9RA8P01 AMZN	FUNDRAISER - POPCORN PACKS	TN12089-43934	\$ 219.96	70832400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	AMAZON.COM HP01G4VX1	AFTER SCHOOL CARE ACTIVITY SUPPLIES - KINETIC SAND	TN12242-44518	\$ 5.99	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMAZON.COM HP0CC1PK0 AMZN	"UNCOVERING THE LOGIC OF ENGLISH... READING, SPELLING, LITERACY" - BOOKS	TN12150-44189	\$ 85.80	10023339-543000	ST. HELENA ELEMENTARY	GENERAL FUND
2/22/2023	AMAZON.COM HP0U86062 AMZN	BOOKS	TN12218-44432	\$ 44.39	10011388-543000	HE MCCracken	GENERAL FUND
2/24/2023	AMAZON.COM HP2RI6QF1 AMZN	LITERACY NIGHT SUPPLIES - PLASTIC CUTLERY SETS	TN12264-44640	\$ 139.50	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMAZON.COM HP2X69DX2 AMZN	ADMIN - "BETTER LEARNING THROUGH STRUCTURED TEACHING..." - BOOKS	TN12290-44776	\$ 404.25	10023301-556000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	AMAZON.COM HP4R507H2	PBIS & FUNDRAISER - POPCORN TRI-PACKS	TN12296-44801	\$ 87.98	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMAZON.COM HP4R507H2	PBIS & FUNDRAISER - POPCORN TRI-PACKS	TN12296-44801	\$ 293.28	70832400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	AMAZON.COM HP51F90K2	TITLE 1 PARENTING EVENT SUPPLIES - ARTS / CRAYONS	TN12250-44577	\$ 233.55	20118837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	AMAZON.COM HP5B27CK0 AMZN	SPED CLASSROOM SUPPLIES - DISINFECTANT WIPES	TN12066-43842	\$ 19.05	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/16/2023	AMAZON.COM HP5E05F60	BOOK REVIEW COMMITTEE - BOOKS	TN12082-43903	\$ 63.30	10022101-543000	DISTRICT OFFICE	GENERAL FUND
2/23/2023	AMAZON.COM HP5FM3G52	ELECTRIC PENCIL SHARPENER - REPLACEMENT BLADE	TN12253-44589	\$ 20.88	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/21/2023	AMAZON.COM HP5FP57L0 AMZN	TAKE HOME BOOKS FOR STUDENTS	TN12178-44322	\$ 18.93	20111254-543000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	AMAZON.COM HP5TR8X32 AMZN	ACRYLIC SEALER SPRAY	TN12240-44509	\$ 41.98	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	AMAZON.COM HP63T26Y1 AMZN	LITERACY NIGHT SUPPLIES - SENTENCE BUILDING GAME/PUZZLE BOX	TN12264-44641	\$ 50.04	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	AMAZON.COM HP7GF3201 AMZN	DRESS FOR SUCCESS STUDENT EVENT - POPSICLES (REWARD FOR STUDENTS IN DRESS CODE)	TN12277-44702	\$ 102.40	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMAZON.COM HP8H883N1	ADULT ED PROGRAM - REFERENCE BOOK "WHEN LIFE GIVES YOU LEMONS..."	TN12192-44358	\$ 19.99	35618101-543000	DISTRICT OFFICE	EIA FUND
2/21/2023	AMAZON.COM HP8T08KQ0	BOOKS FOR AUTHOR VISIT	TN12185-44340	\$ 239.70	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	AMAZON.COM HP8XW2FD0 AMZN	NURSE SUPPLIES - DISINFECTANT SPRAY	TN12104-43993	\$ 11.97	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/21/2023	AMAZON.COM HP97L7391 AMZN	TRAVELING PRESCHOOL BUS SUPPLIES - TAKE ALONG WOODEN TOOL KIT FOR CHILDREN / TOY	TN12179-44323	\$ 15.89	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/22/2023	AMAZON.COM HP9VS5JD2	CONCESSION STAND SUPPLIES	TN12218-44434	\$ 28.73	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMAZON.COM J71PR72O3	MEDIA CENTER / MAKER SPACE SUPPLIES - MARKERS "COLORS OF THE WORLD"	TN11852-42947	\$ 27.44	10022297-541000-50019	MAY RIVER HIGH	GENERAL FUND
2/7/2023	AMAZON.COM JA60P7S53 AMZN	NURSE SUPPLIES - CHILDREN'S ACETAMINOPHEN	TN11875-43067	\$ 30.78	10021372-541000	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	AMAZON.COM JN3H275P3 AMZN	CLASSROOM SUPPLIES - CONSTRUCTION PAPER	TN11810-42761	\$ 445.45	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/7/2023	AMAZON.COM JO7JV3P43 AMZN	OTC NURSE SUPPLIES	TN11882-43079	\$ 22.63	10021390-541000	BEAUFORT HIGH	GENERAL FUND
2/9/2023	AMAZON.COM KW1W34V63 AMZN	NATL. SCHOOL COUNSELOR WK. - PROF. DEVELOP. MTG. 2/10 RESOURCE SUPPLIES - BOOK	TN11952-43344	\$ 11.99	10021201-543000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMAZON.COM N57OS2DI3	ATHLETICS - GIRLS LACROSSE - PORTABLE DRY ERASE WHITEBOARDS	TN12015-43609	\$ 30.17	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/6/2023	AMAZON.COM O02KG3KB3	ENGLISH CLASS - BOOKS	TN11855-42975	\$ 156.21	10011490-543000-91000	BEAUFORT HIGH	GENERAL FUND
2/6/2023	AMAZON.COM PF6PG7OM3	MEDIA CENTER / MAKER SPACE - MOBILE UTILITY CART	TN11852-42955	\$ 120.83	10022297-541000-50019	MAY RIVER HIGH	GENERAL FUND
2/8/2023	AMAZON.COM RS7JD1BY3 AMZN	GLUE STICKS	TN11918-43196	\$ 41.08	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/2/2023	AMAZON.COM RV9MO95M3 AMZN	CLASSROOM GOLDEN TRAY AWARD SUPPLIES - TRAYS	TN11768-42613	\$ 50.34	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMAZON.COM T85BF9G53	BOOKS	TN11941-43285	\$ 25.98	10013979-543000	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	AMAZON.COM U415E9V73 AMZN	VINYL ROLLS	TN11818-42793	\$ 36.83	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMAZON.COM UU4E98LJ3 AMZN	TRAVELING PRESCHOOL BUS PARENT/CHILD ACTIVITY SUPPLIES - PLAY-DOH	TN12004-43543	\$ 74.15	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/10/2023	AMAZON.COM VT45P9953	SCHOOL WIDE SUPPLIES - FACIAL TISSUES	TN11975-43429	\$ 205.20	10023397-541000	MAY RIVER HIGH	GENERAL FUND
2/7/2023	AMAZON.COM WK37Q9TK3 AMZN	LITERACY SUPPLIES - BOOKS	TN11872-43061	\$ 71.91	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	AMAZON.COM WL2EJ6BJ3	DOORSTOPPERS	TN11977-43439	\$ 31.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/6/2023	AMAZON.COM WT6V36GG3	HOLE REINFORCEMENT LABELS	TN11840-42873	\$ 2.72	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	AMAZON.COM ZE6HS7MO3	4TH GRADE STUDENT FIELD TRIP SUPPLIES - T-SHIRTS	TN11930-43244	\$ 162.03	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/2/2023	AMERICAN 3B SCIENTIFIC, LLLC	SPORTS MEDICINE COURSE - INSTRUCTIONAL EQUIPMENT - KNEE MODEL, BRAIN MODEL, SKELETON MODEL	TN11770-42624	\$ 1,783.82	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2/3/2023	AMERICAN AIRLINES	AIRFARE - NATL. CONFERENCE ON MENTAL WELL BEING; LOS ANGELES, CA; 5/1-3, 2023	TN11803-42736	\$ 511.39	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/3/2023	AMERICAN AIRLINES	AIRFARE - NATL. CONFERENCE ON MENTAL WELL BEING; LOS ANGELES, CA; 4/30-5/3, 2023	TN11803-42737	\$ 666.41	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/3/2023	AMERICAN AIRLINES	AIRFARE - NATL. CONFERENCE ON MENTAL WELL BEING; LOS ANGELES, CA; 4/30-5/3, 2023	TN11803-42741	\$ 666.41	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/6/2023	AMERICAN AIRLINES	AIRFARE - NATL. CONF. ON MENTAL WELL BEING; LOS ANGELES, CA; 4/30-5/3; REF. BOOKING FEE TN 11803-42735	TN11841-42884	\$ 255.70	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/23/2023	AMERICAN AIRLINES	AIRFARE - MEDTECH 7 - CYBER.ORG EDUCATION CONFERENCE; MEZA, AZ - 6/18-22, 2023	TN12224-44461	\$ 562.90	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/28/2023	AMERICAN AIRLINES	AIRFARE - NATL. SCHOOL SAFETY CONF.; LAS VEGAS, NV; 7/23-28; REF. BAL. TN 12329-44983 (23/24 SY EXP.)	TN12329-44982	\$ 817.90	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/28/2023	AMERICAN AIRLINES	AIRFARE - NATL. SCHOOL SAFETY CONF.; LAS VEGAS, NV; 7/23-28; REF. BAL. TN 12329-44982 (23/24 SY EXP.)	TN12329-44983	\$ 817.90	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/23/2023	AMERICAN HEART SHOP CPR	CTE - AMERICAN HEART ASSOC. - INSTRUCTIONAL MATERIALS - TRAINING PACKAGES/CPR MANUALS/COURSE VIDEOS	TN12224-44464	\$ 7,901.60	32911501-541000	DISTRICT OFFICE	EIA FUND
2/2/2023	AMERIGAS	UTILITIES	TN11789-42675	\$ 1,389.63	10025496-547001	HHI HIGH	GENERAL FUND
2/2/2023	AMERIGAS	UTILITIES	TN11789-42676	\$ 922.18	10025462-547001	HHI ELEMENTARY	GENERAL FUND
2/22/2023	AMERIGAS	UTILITIES	TN12213-44412	\$ 355.55	10025488-547001	HE MCCracken	GENERAL FUND
2/22/2023	AMERIGAS	UTILITIES	TN12213-44413	\$ 1,980.65	10025494-547001	WHALE BRANCH EC HIGH	GENERAL FUND
2/22/2023	AMERIGAS	UTILITIES	TN12213-44414	\$ 228.94	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/22/2023	AMERIGAS	UTILITIES	TN12213-44415	\$ 1,858.45	10025490-547001	BEAUFORT HIGH	GENERAL FUND
2/22/2023	AMERIGAS	UTILITIES	TN12213-44416	\$ 1,831.95	10025463-547001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/27/2023	AMK USC BEAUFORT CTRAX CA	AAHEC-CATERING SERVICES-CHAMBER OF COMMERCE RECEPTION @ USCB CAMPUS- OVERCHARGE \$102- REFUND PENDING	TN12286-44746	\$ 641.35	82118801-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/27/2023	AMK USC BEAUFORT CTRAX CA	AAHEC - CATERING SERVICES - USCB PERFORMING ARTS CENTER EVENT - BREAKFAST 2/11	TN12286-44748	\$ 1,208.52	80622401-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 9/6-9, 2022	249614	\$ 2,047.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 9/6-9, 2022	249614	\$ 2,100.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 9/6-9, 2022	249614	\$ 2,243.34	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 1/23-27, 2023	249614	\$ 2,437.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/23-27, 2023	249614	\$ 2,437.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/23-27, 2023	249614	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/23-27, 2023	249614	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 1/9-11, 2023	249728	\$ 975.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 2/6-10, 2023	249728	\$ 2,216.90	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 2/6-10, 2023	249728	\$ 2,340.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL OT SERVICES - 1/29-2/4, 2023	249728	\$ 2,437.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/29-2/4, 2023	249728	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/9-13, 2023	249728	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/26-10, 2023	249728	\$ 2,475.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 2/9-2/4, 2023	249728	\$ 2,625.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMN HEALTHCARE, INC.	SCHOOL SLP SERVICES - 1/9-11, 2023	249728	\$ 2,625.70	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	AMZ ALL-HOME	REFUND - CLOTHES RACK - RECVD BROKEN / RETURNED; REF. ORIG TN 10078-36742	TN11787-42664	\$ (44.51)	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	AMZ SIGO SIGNS	WO#352512-94 "NO CONCEALABLE WEAPONS ALLOWED" SIGNS - WBECHS	TN11800-42728	\$ 159.96	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	AMZN MKTP US	REFUND - NURSE SUPPLIES - LABEL MAKER; ITEM RETURNED; REF. ORIG. CHARGE TN 9994-36438	TN11802-42734	\$ (38.89)	10021338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/7/2023	AMZN MKTP US	REFUND - ADMIN. OFFICE SUPPLY / CURTAINS - ITEM RETURNED; REF. ORIG. TN 11689-42347	TN11877-43070	\$ (21.19)	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/17/2023	AMZN MKTP US	REFUND - BOTTLED WATER; RECVD DAMAGED; REF. ORIG. TN 11914-43171	TN12131-44099	\$ (19.99)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	AMZN MKTP US	REFUND - THEATRE/EQUIPMENT FOR SET CREATION- WOODWORKING SAW RECVD DAMAGED; REF. TN 11512-41644	TN12136-44115	\$ (149.99)	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US	REFUND - THEATRE/SPONGE BOB PRODUCTION - PROPS/UMBRELLAS RETURNED; REF. ORIG. CHARGE TN 12042-43748	TN12161-44247	\$ (61.47)	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US	WO#355774-02 - REFUND - MAINT. STOCK/ FUSES NOT AVAILABLE; REF. ORIG. TN 12143-44155 (PARTIAL)	TN12174-44313	\$ (160.68)	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/23/2023	AMZN MKTP US	REFUND - "PI IN THE SKY" - TITLE 1 MATH EVENT - BUBBLE WANDS RETURNED; REF. ORIG. TN 12057-43797	TN12230-44483	\$ (63.57)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	AMZN MKTP US	REFUND - "PI IN THE SKY" - TITLE 1 MATH EVENT - BUBBLE WANDS RETURNED; REF. ORIG. TN 12057-43797	TN12230-44483	\$ (42.38)	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	AMZN MKTP US	REFUND - "PI IN THE SKY" - TITLE 1 MATH EVENT - WIZARD HAT RETURNED; REF. ORIG. TN 12057-43797	TN12230-44484	\$ (11.33)	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	AMZN MKTP US	REFUND - "PI IN THE SKY" - TITLE 1 MATH EVENT - WIZARD HAT RETURNED; REF. ORIG. TN 12057-43797	TN12230-44484	\$ (7.55)	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	AMZN MKTP US	REFUND - ATHLETICS - BASEBALL TEAM SUPPLIES - SOCKS; PART OF ORDER N/A- REF. TN 12271-44674	TN12271-44676	\$ (12.49)	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US	RETURN - PROPS FOR LITTLE MERMAID - NO LONGER NEEDED/RETURNED; REF. ORIG. TN 12101-43986 (PARTIAL)	TN12311-44905	\$ (80.91)	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US 0021K96V3	GLOW GLASSES, STICKS & NECKLACES FOR STUDENT DANCE	TN12014-43602	\$ 528.26	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US 0U2W73363	MEDTECH 7 - SUMMER CAMP SUPPLIES - RETRO CODING ARCADES & MBOT STEM ROBOT KITS	TN11834-42840	\$ 1,857.98	10022101-544500-19976	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMZN MKTP US 0U52W8JBP3	INTERNATIONAL NIGHT SUPPLIES - GLUE STICKS	TN12005-43549	\$ 23.90	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	AMZN MKTP US 105Z07OT3	WO#354207-94 BATTERIES - WBECHS	TN11767-42612	\$ 66.54	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US 1D42Z2LH3	CLASSROOM SUPPLIES - INSTRUCTIONAL GAMES - BRAIN TEASERS	TN12012-43589	\$ 245.70	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US 1N1W45663	PALMETTO ELECTRIC GRANT - WINDOW BIRD FEEDER & SPROUT/GROW WINDOW PLANT GROWING KITS	TN11845-42905	\$ 86.95	70625400-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	AMZN MKTP US 1U6I866D3	BOTTLED WATER	TN11914-43171	\$ 19.99	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMZN MKTP US 210793FC3	TRAVELING PRESCHOOL BUS PARENT/CHILD ACTIVITIES - BATH BOATS, CRAFT SHAPES & GIANT STAMPERS	TN12004-43541	\$ 35.44	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/13/2023	AMZN MKTP US 2269E6XT3	INTERNATIONAL NIGHT SUPPLIES - DESSERT CUPS & MEXICO DECORATIONS	TN12005-43553	\$ 44.50	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US 264AD87G3	ATHLETICS - BASKETBALL CLUB SUPPLIES - SPORTS STICKERS	TN11845-42903	\$ 9.89	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	AMZN MKTP US 287OX2WB3	HELIUM TANK - PTO SPRING DANCE	TN11815-42783	\$ 78.99	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US 2R16B3MF3 AM	CLASSROOM SUPPLIES - MODELING CLAY, PAINT PENS, RUBBER STAMP PAD & WOOD SLICE CRAFT KITS	TN11845-42902	\$ 113.31	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US 2V66O5R53	THEATRE - SPONGE BOB PRODUCTION SUPPLIES - SOCKS, CLOWN HAT & RIBBON STREAMERS	TN12012-43591	\$ 54.84	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US 3105F7543	SPED - ALTERNATE SEATING - BALL CHAIR	TN11950-43327	\$ 16.95	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US 3361F2PC3 AM	THEATRE - PROPS FOR LITTLE MERMAID PERFORMANCE	TN12021-43662	\$ 29.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US 3738E6433	MEDIA MAKER / SPACE SUPPLIES - STORAGE BINS, STIKBOT FIGURES, MARKERS, CRICUT MACHINE & TOOLS	TN11852-42948	\$ 779.89	10022297-541000-50019	MAY RIVER HIGH	GENERAL FUND
2/8/2023	AMZN MKTP US 3Z5437S53	BACKDROPS FOR PBIS DANCE	TN11911-43153	\$ 41.98	70445585-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	AMZN MKTP US 4G4D21ZC3	SPED - MAGNETIC SENSORY BUILDING BLOCKS	TN11910-43144	\$ 36.03	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US 4G71T00K3	SPED / OT-PT STUDENT SUPPLIES - PENCIL GRIPS, POCKET CHART & STORAGE CONTAINERS	TN12025-43694	\$ 28.27	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	AMZN MKTP US 4L1Q292C3	WINTER DANCE / FORMAL SUPPLIES - GLOW STICKS, BACKDROP, PHOTO BOOTH, DECORATIONS	TN11859-43006	\$ 293.92	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US 5A8E98ZT3	UTILITY CART	TN11854-42970	\$ 102.86	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/9/2023	AMZN MKTP US 5E0M61WU3	COLORLED PENCILS	TN11950-43329	\$ 163.77	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/7/2023	AMZN MKTP US 5K1U38KA3 AM	POCKET CHARTS & SENTENCE STRIPS	TN11880-43077	\$ 126.02	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/13/2023	AMZN MKTP US 5K4BE6GC3	SPED / EDUCATIONAL ITEMS - CLAY/DOUGH TOOL SET - MOES	TN12025-43704	\$ 8.99	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	AMZN MKTP US 5Q7IK8VP3	RIBBON	TN11797-42706	\$ 10.59	10011276-541000-91004	RED CEDAR ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US 5U1SH80X3	INTERNATIONAL NIGHT SUPPLIES - CUMIN SEEDS	TN11845-42907	\$ 9.89	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/6/2023	AMZN MKTP US 609GT2GT3	HEADBANDS FOR SPRING MUSIC CONCERT	TN11853-42964	\$ 8.39	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/13/2023	AMZN MKTP US 6670Q6V53	TRAVELING PRESCHOOL BUS PARENT/CHILD ACTIVITIES - WASHABLE MARKERS & SCHOOL GLUE	TN12004-43540	\$ 39.98	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/9/2023	AMZN MKTP US 690VZ70Z3	SPED - CHAIR GLIDE BALLS, YOGA MATS, CRAYON BOXES, ETC.	TN11939-43280	\$ 583.80	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US 6E2A573R3	SPANISH - BOOK	TN12024-43685	\$ 60.95	10016289-543000	BLUFFTON MIDDLE	GENERAL FUND
2/1/2023	AMZN MKTP US 6F9FD1QR3	ALUMINUM PANS FOR INSTRUCTIONAL SCIENCE LABS	TN11753-42561	\$ 37.06	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US 6K1340PT3	INTERNATIONAL NIGHT SUPPLIES - TABLECLOTH SET CLASS OF 2023 / SENIOR CELEBRATION BREAKFAST SUPPLIES - PAPER PLATES, NAPKINS, TABLECLOTHS & DECOR	TN11845-42898	\$ 6.91	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	AMZN MKTP US 6L0V44883	SPED CLASSROOM SUPPLIES - BOOK STAND / HOLDER & WRITING DESK MATS	TN11792-42688	\$ 463.75	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US 6S1SP5VC3	WIRELESS DOORBELL - MOBILE CLASSROOM	TN11983-43470	\$ 75.25	10027196-541000	HHI HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US 732Q660M3	MEDIA CENTER / MAKER SPACE / DODEA GRANT - SUPPLIES - STORAGE TOWER	TN11852-42946	\$ 30.06	10023397-541000	MAY RIVER HIGH	GENERAL FUND
2/10/2023	AMZN MKTP US 760V75HS3	MEDIA CENTER / MAKER SPACE / DODEA GRANT - 3D PRINTER FILAMENT & LEGO WHEELS/BRICKS	TN11957-43358	\$ 129.98	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	AMZN MKTP US 780UU4AK3	7TH GRADE STUDENT DANCE - TAPE	TN11768-42617	\$ 177.63	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	AMZN MKTP US 7L1458YB3	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES - BAKING SHEET SET	TN11831-42834	\$ 13.64	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US 7S28565I3	SPRING DANCE SUPPLIES - BACKDROP SAND, PHOTO PROPS, STREAMERS AND BALLOONS	TN11928-43242	\$ 53.99	60025638-541000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2/6/2023	AMZN MKTP US 7V5982CY3	WIRELESS DOORBELL - MOBILE CLASSROOM	TN11851-42937	\$ 95.92	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	AMZN MKTP US 823Z69YX3	CLASSROOM SUPPLIES - OTTER READ FOLDERS	TN11910-43145	\$ 30.06	10023397-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US 8G0IP6K83	CERTIFICATE COVERS	TN11845-42904	\$ 267.10	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US 8X5OY3EL3	EDIA CENTER INSTRUCTIONAL MATERIALS - DVDS	TN11865-43032	\$ 127.00	10021276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US 9	ATHLETICS - LACROSSE TEAM - STAT / SCOREBOOKS	TN11838-42866	\$ 65.70	10022298-541000	BLUFFTON HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US 9H6J59OL3	REFUND - CLASSROOM SUPPLIES - ID BADGE HOLDERS & LANYARDS; ITEMS RETURNED; REF. TN 11845-42909	TN11838-42863	\$ 30.74	10027198-541000	BLUFFTON HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US AMZN.COM/BIL		TN12005-43552	\$ (399.92)	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US AS8I42I43 AM	SCHOOL WIDE STEAM SUPPLIES - CARDSTOCK, INK PADS MEDIA CENTER PRESENTATION EQUIPMENT - TV MONITORS, STAND COVERS, MOBILE CARTS & AUDIO CABLES	TN11867-43040	\$ 19.02	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/9/2023	AMZN MKTP US B83IP97I3	INTERNATIONAL NIGHT SUPPLIES - GERMANY FLAGS, TOOTHPICKS, TWINE, PAINT PENS & NAPKINS	TN11939-43270	\$ 1,305.50	10022297-544500	MAY RIVER HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US BH4KL9X33	PE SUPPLIES - CORN HOLE BAGS	TN11845-42900	\$ 53.18	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US BN76F2DC3	CHOCOLATE KISSES / STUDENT GOVERNMENT VALENTINE'S DAY FUNDRAISER	TN11945-43300	\$ 105.36	10011387-541000	HHI MIDDLE	GENERAL FUND
2/6/2023	AMZN MKTP US BZ0ZY40W3	MEDIA CENTER SUPPLIES - BOOKS	TN11852-42945	\$ 29.99	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	AMZN MKTP US C73B06UF3	MEDIA CENTER SUPPLIES - EARBUDS & LEGO WORLD MAP SET	TN11885-43084	\$ 29.11	10022296-543000	HHI HIGH	GENERAL FUND
2/7/2023	AMZN MKTP US C73B06UF3	MEDIA CENTER SUPPLIES - EARBUDS & LEGO WORLD MAP SET	TN11885-43084	\$ 71.90	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	AMZN MKTP US C73B06UF3		TN11885-43084	\$ 249.95	10022296-541000	HHI HIGH	GENERAL FUND
2/9/2023	AMZN MKTP US C85RR4763 AM	COSTUME FOR LITTLE MERMAID PRODUCTION	TN11948-43324	\$ 29.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US CW3CK8I23	SPRING DANCE SUPPLIES - TABLECLOTHS	TN11851-42936	\$ 18.99	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US D29KW61K3	COSTUME FOR LITTLE MERMAID PRODUCTION	TN11983-43463	\$ 134.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	AMZN MKTP US D520S5743	WINTER DANCE / FORMAL SUPPLIES - TABLECLOTHS	TN11824-42817	\$ 43.96	70963430-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US D967G04X3	SPRING DANCE SUPPLIES - CREPE PAPER STREAMERS	TN11851-42938	\$ 9.99	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US D97583VH3	NURSE SUPPLIES - CUPS	TN11948-43322	\$ 44.52	10021396-541000	HHI HIGH	GENERAL FUND
2/1/2023	AMZN MKTP US EE5IR7Z23	4-PORT USB HUBS WITH EXTENDED CABLES - TECH. DEPT. SUPPLIES FOR VISITOR MANAGEMENT SYSTEM INSTALLS	TN11758-42581	\$ 144.90	10026601-544500	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMZN MKTP US EM5UB1CO3	SPED / OT-PT STUDENT SUPPLIES - COLOR CHANGING MARKERS	TN12025-43700	\$ 11.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	AMZN MKTP US EN68L2A73	COSTUMES FOR LITTLE MERMAID PRODUCTION	TN11948-43307	\$ 71.26	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US F18UW51N3	STUDENT PRIZES - READ ACROSS AMERICA WEEK - FINGER LIGHTS	TN11845-42911	\$ 37.39	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US FH2YP7T03	MEDIA CENTER / MAKER SPACE SUPPLIES - STIKBOTS	TN12012-43590	\$ 26.49	10022297-541000-50019	MAY RIVER HIGH	GENERAL FUND
2/7/2023	AMZN MKTP US F023H6Z23	PBIS INCENTIVE - STUDENT REWARD EVENT SUPPLIES - POPCORN & POPCORN BAGS	TN11881-43078	\$ 120.97	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/6/2023	AMZN MKTP US FY1BV9DB3	DRY ERASE CIRCLE DOTS	TN11840-42874	\$ 12.39	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/2/2023	AMZN MKTP US FY20B4743	MATH SUPPLIES - PROTRACTORS	TN11775-42634	\$ 37.47	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/1/2023	AMZN MKTP US G12OW7D43	ISD / FINE ARTS - COMPUTER MONITORS FOR NEW COORDINATOR	TN11737-42518	\$ 339.18	10022101-544500-17000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	AMZN MKTP US H27IA6G43	CLASSROOM SUPPLIES - CHILD HEADPHONES	TN11845-42896	\$ 247.45	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/2/2023	AMZN MKTP US H45ED5F43	RIBBON	TN11797-42705	\$ 14.84	10011276-541000-91004	RED CEDAR ELEMENTARY	GENERAL FUND
2/2/2023	AMZN MKTP US H45ED5F43	WIRELESS MICROPHONE SET	TN11797-42705	\$ 116.58	10011276-544500-91004	RED CEDAR ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US H558D79S3	MEDIA CENTER SUPPLIES - A-FRAME CHALKBOARD SIGN & CHALK MARKERS	TN12021-43660	\$ 104.02	10022296-541000	HHI HIGH	GENERAL FUND
2/8/2023	AMZN MKTP US H90DL3UC0	GUIDANCE DEPT. SUPPLIES - RULERS	TN11908-43138	\$ 7.41	10021235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/14/2023	AMZN MKTP US H91H51Y62	SCIENCE DEPARTMENT - STORAGE BINS FOR LAB MATERIALS	TN12042-43747	\$ 31.52	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/9/2023	AMZN MKTP US H923G1YM0 AM	FINGERTIP MOISTENERS, DRAWING TABLET WITH STYLUS PEN, INK PAD & VERTICAL LAPTOP STAND	TN11943-43294	\$ 54.96	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMZN MKTP US H925H9UP2	SCIENCE LAB INSTRUCTIONAL SUPPLY - MUSHROOM GROWING KITS	TN12012-43588	\$ 74.18	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/14/2023	AMZN MKTP US H93EP3YY2	TESTING SUPPLIES - HEADPHONES WITH MIC	TN12034-43726	\$ 84.78	10011263-544500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/8/2023	AMZN MKTP US H93RU5UE0	ADMIN SUPPLIES - TABLECLOTHS, OFFICE RUG & CELLOPHANE BAGS	TN11908-43135	\$ 13.32	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	AMZN MKTP US H93RU5UE0	ADMIN SUPPLIES - TABLECLOTHS, OFFICE RUG & CELLOPHANE BAGS	TN11908-43135	\$ 110.09	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/8/2023	AMZN MKTP US H93U30UM0	CRICUT MACHINE ACCESSORIES	TN11921-43208	\$ 68.88	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US H94FB6IY2 AM	STUDENT / SCHOOL LEADERSHIP DAY - INFLATABLE PALM TREES, AFRICAN THEME PARTY DECOR, ANIMAL CRACKERS	TN12017-43646	\$ 346.94	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US H95155WN0	FEB. LITERACY PRE-K & KINDER - SIDEWALK CHALK	TN11924-43221	\$ 104.72	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
2/9/2023	AMZN MKTP US H95155WN0	MEDIA CENTER/MAKER SPACE - STORAGE CONTAINERS	TN11924-43221	\$ 135.98	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/14/2023	AMZN MKTP US H952Z3WI2 AM	PE - PORTABLE BLUETOOTH KARAOKE SPEAKER SYSTEM & BATTERIES	TN12044-43765	\$ 175.01	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
2/8/2023	AMZN MKTP US H957T3U40	GUIDANCE DEPT. SUPPLIES - PAPER SHREDDER, EMOTIONS BOARD & INSPIRATIONAL QUOTE WALL DECALS	TN11908-43139	\$ 33.84	10021235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/8/2023	AMZN MKTP US H96TG9I00	SPED - DRY ERASE WHITE BOARD	TN11910-43149	\$ 5.62	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US H96X10UA2	THEATRE - SPONGE BOB PRODUCTION SET SUPPLIES - FOG MACHINE LIQUID	TN12012-43586	\$ 65.70	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US H97PP9Y00	SPED - SENSORY AROMA PLAY DOUGH	TN11939-43269	\$ 45.50	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US H985X16B2	SOUPER BOWL EVENT SUPPLIES - CUPS & CUP HOLDERS / CARRIER	TN11996-43514	\$ 42.98	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US H98A212H1	CTE / LAW ENFORCEMENT CLASS - INSTRUCTIONALS MATERIALS - BODY CAM & RADIO HOLSTER	TN12012-43587	\$ 102.61	32911597-541000	MAY RIVER HIGH	EIA FUND
2/13/2023	AMZN MKTP US H98KB8YF1	SPED / EDUCATIONAL ITEMS - PUZZLE, DRESS UP COSTUME SETS, INSTRUCTIONAL TOYS, ETC. - MOES	TN12025-43702	\$ 223.65	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMZN MKTP US H99GO5U72	SPED - MAGNETS, VISUAL COUNTDOWN TIMER, SELF ADHESIVE DOTS, BINDER/PENCIL POUCHES	TN12017-43642	\$ 39.12	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/1/2023	AMZN MKTP US HB4XH3NY3	SPED BUS DRIVER SUPPLIES - DISINFECTANT WIPES	TN11764-42598	\$ 551.76	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/28/2023	AMZN MKTP US HD09587J0	MEDIA CENTER / MAKER SPACE - WAX & ORIGAMI PAPER, RUBBER BANDS, SPOONS, PAPER CUPS, LEGOS, ETC.	TN12325-44967	\$ 391.91	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HD0N21F11	MEDIA CENTER / MAKER SPACE - MAGNETIC TILES, BUILDING BLOCKS, MOLDING DOUGH, PUZZLES, ETC.	TN12293-44780	\$ 4,378.54	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/28/2023	AMZN MKTP US HD0WS6NM2	CLIPBOARDS FOR STUDENT PROGRESS TRACKING	TN12328-44978	\$ 27.30	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/28/2023	AMZN MKTP US HD0WS6NM2	CLIPBOARDS FOR STUDENT PROGRESS TRACKING	TN12328-44978	\$ 40.95	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	AMZN MKTP US HD11A1T40 AM	LITERACY NIGHT SUPPLIES - SIGHT WORD MAGNETIC FISHING GAME	TN12264-44642	\$ 12.71	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	AMZN MKTP US HD1F68FQ0	BOOKS	TN12240-44508	\$ 16.99	10011233-543000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	AMZN MKTP US HD1F68FQ0	MATH GAMES & FRACTION TILES	TN12240-44508	\$ 32.98	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	AMZN MKTP US HD1F68FQ0	HEADPHONES	TN12240-44508	\$ 39.99	10011233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
2/28/2023	AMZN MKTP US HD1S06NU2	GENERAL SUPPLIES FOR LITERACY NIGHT - FELT CRAFT SHEETS	TN12321-44958	\$ 12.28	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
2/28/2023	AMZN MKTP US HD1S06NU2	GENERAL SUPPLIES FOR LITERACY NIGHT - BOOKS	TN12321-44958	\$ 18.98	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD2FU48H0	LITERACY NIGHT SUPPLIES - BOOKS	TN12285-44738	\$ 135.92	10022234-543000	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD2FU48H0	LITERACY NIGHT SUPPLIES - BEACH TOYS, BOOKMARKS, SENTENCE STRIPS, FABRIC PENS, ETC.	TN12285-44738	\$ 243.27	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
2/28/2023	AMZN MKTP US HD2PA4L31	MEDIA CENTER / MAKER SPACE - STACKABLE STORAGE BINS	TN12325-44969	\$ 63.28	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HD31R7DH0	LITERACY NIGHT SUPPLIES - PIPE CLEANERS	TN12285-44735	\$ 18.32	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD3E39CK1	COLORLED PENCILS, MARKERS, GAMES, INDEX CARDS, EAR BUDS, CRAYONS	TN12311-44908	\$ 32.95	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US HD3E39CK1	COLORLED PENCILS, MARKERS, GAMES, INDEX CARDS, EAR BUDS, CRAYONS	TN12311-44908	\$ 254.19	10022296-541000	HHI HIGH	GENERAL FUND

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2/24/2023	AMZN MKTP US HD3HI3J30	MEDIA CENTER / MAKER SPACE SUPPLIES - TOY TOOLS	TN12260-44632	\$ 39.80	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HD3IO7O81	MEDIA CENTER / MAKER SPACE SUPPLIES - TISSUE PAPER, BROWN PAPER BAGS, PIPE CLEANERS	TN12289-44772	\$ 58.60	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	AMZN MKTP US HD3SX3ZF0	INSTRUCTIONAL MATERIALS - MATH SET	TN12269-44666	\$ 15.89	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD44F6D40 AM	MEDIA CENTER / MAKER SPACE - MARBLE RUN, CARRYING CASE, CRITICAL THINKING GAMES, BOOKMARKS, ETC.	TN12315-44924	\$ 474.13	10022289-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	AMZN MKTP US HD48T7O70	SPED / OT-PT STUDENT SUPPLIES - FILLER PAPER	TN12251-44578	\$ 8.81	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/28/2023	AMZN MKTP US HD4MA8AT2 AM	SPED CLASSROOM SUPPLIES - TIMERS	TN12342-45030	\$ 126.90	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD4O076C0	READ ACROSS AMERICA STUDENT EVENT - CUTLERY, TABLECLOTHS & CUPS	TN12307-44887	\$ 26.88	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	AMZN MKTP US HD4PA4F40	SPED / OT-PT STUDENT SUPPLIES - COLOR CHANGING MARKERS	TN12251-44580	\$ 11.49	10012101-541000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	AMZN MKTP US HD4SP0C01	PUZZLES, SAND AND TOOLS, DIGIT BLOCKS, BUILDING BLOCKS, STEM KITS, EDUCATIONAL CONSTRUCTION KITS	TN12304-44868	\$ 527.91	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HD4VL1O11	MURAL PAINT, PAINT PENS	TN12304-44843	\$ 344.49	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	AMZN MKTP US HD5273LP0 AM	MUSIC PROGRAM SUPPLIES - BAND BOOK, BATTERIES, POWER ADAPTER, GUITAR STINGS, POWER STRIP	TN12249-44573	\$ 194.17	10011388-541000-91300	HE MCCracken	GENERAL FUND
2/27/2023	AMZN MKTP US HD532RVG0 AM	SPED / SPEECH SUPPLIES - WRITING TABLETS, LAMINATING POUCHES & MUSICAL TOY	TN12314-44920	\$ 159.55	10012637-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD5K09PM0	LITERACY NIGHT SUPPLIES - GLUE	TN12285-44733	\$ 23.76	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD5QT3TH0	KITCHEN PLAYSET	TN12304-44848	\$ 39.99	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	AMZN MKTP US HD5Y564U0 AM	ADHESIVE VELCRO DOTS	TN12250-44574	\$ 48.01	10012637-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD6CD4PF0 AM	LITERACY NIGHT SUPPLIES - FLASHCARDS, LEARNING GAMES, CUPS, NOTEBOOKS & WORD LADDERS	TN12297-44813	\$ 329.02	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HD6FX8ON2	LITERACY NIGHT SUPPLIES - GOOGLY EYES & BEADS	TN12285-44736	\$ 36.86	10022234-541000	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	AMZN MKTP US HD6H27JN0	BUILDING BLOCKS, BOARD GAMES, MAGNETIC TILES, LEGOS, BATTERIES, CRAFT SUPPLIES, ETC.	TN12263-44639	\$ 1,082.05	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	AMZN MKTP US HD6H43V90 AM	MEDIA CENTER / MAKER SPACE SUPPLIES - 3D PEN FILAMENT REFILLS	TN12315-44927	\$ 62.98	10022289-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/28/2023	AMZN MKTP US HD6VB6ZW1	FLAGGING TAPE	TN12325-44968	\$ 20.97	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/28/2023	AMZN MKTP US HD6X45ND1	CTE / FACS COURSES - KITCHEN SUPPLIES - MEASURING SPOON SETS & WALL HOOKS	TN12327-44971	\$ 37.50	32911598-541000	BLUFFTON HIGH	EIA FUND
2/27/2023	AMZN MKTP US HD6Z7X7G50	THEATRE - SPONGE BOB PRODUCTION - PROPS - UMBRELLAS	TN12305-44877	\$ 43.45	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US HD79P01Y0	CLASSROOM SUPPLIES - STORAGE BASKETS & SURGE PROTECTION / POWER STRIPS	TN12297-44814	\$ 441.46	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/28/2023	AMZN MKTP US HD7D80391	GUIDANCE & NURSE SUPPLIES - STERILIZER BAGS, FLASH CARDS, TOOTH SAVER NECKLACES & BOOKS	TN12330-44984	\$ 110.30	20121254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	AMZN MKTP US HD7OP3JN0	ART SUPPLIES - PAINT BRUSHES, MAGNETIC HOOKS & BINDER CLIPS	TN12279-44706	\$ 104.61	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/27/2023	AMZN MKTP US HD7VT6O11	RIVER ROCKS AND PAINT MARKERS	TN12304-44864	\$ 121.85	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD8G99C31	WOODEN LOGS, GAMES, LEARNING CARDS, PUZZLES	TN12304-44859	\$ 111.22	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/28/2023	AMZN MKTP US HD8IW03T1	4TH GRADE CLASSROOM INSTRUCTIONAL SUPPLIES - SENSORY MATERIALS (WORRY STONES & STICKERS)	TN12344-45033	\$ 37.07	10011376-541000-90004	RED CEDAR ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HD8SV8CD1 AM	FOOD SERVICE DEPT. / OFFICE SUPPLIES - MONITOR STAND RISER & ENDUST CLEANING WIPES	TN12313-44918	\$ 60.59	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2/27/2023	AMZN MKTP US HD8W16GW0	FINE ARTS / MUSIC PROGRAM - CHINESE DRUM	TN12309-44897	\$ 49.34	10011274-541000-17000	MC RILEY ELEMENTARY	GENERAL FUND
2/28/2023	AMZN MKTP US HD8ZC3NK2	PENS AND ERASERS FOR CLASSROOM	TN12336-44999	\$ 27.48	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/27/2023	AMZN MKTP US HD90Z2Q40	MEDIA CENTER / MAKER SPACE ITEMS - MINI TOY FIGURINES	TN12296-44806	\$ 26.49	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/23/2023	AMZN MKTP US HD95D04N0	GENERAL SUPPLIES FOR PRIMARY/CLUBS - STORAGE BINS, AGILITY TRAINING KIT, PENCILS & STIR STICKS	TN12223-44456	\$ 118.96	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
2/28/2023	AMZN MKTP US HD9UW1J92 AM	DOOR STOPS FOR CLASSROOM	TN12336-44997	\$ 9.53	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/14/2023	AMZN MKTP US HE00F6Z71	INTERNATIONAL NIGHT SUPPLIES - PLATES, PASSPORT STAMPERS, STRING FLAG BANNER & INK PAD STAMP	TN12039-43736	\$ 64.37	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US HE01X3800	3RD GRADE CLASSROOM SUPPLIES - GUIDED READING STRIPS	TN12000-43528	\$ 15.88	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	AMZN MKTP US HE03E4JC2	SPED CLASSROOM SUPPLIES - LOCKING STORAGE CABINET	TN12068-43857	\$ 301.98	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2/17/2023	AMZN MKTP US HE06O9821	WO#355774-02 HVAC MAINT. STOCK - TIME DELAY FUSES	TN12143-44161	\$ 107.82	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/16/2023	AMZN MKTP US HE0CU4052	THEATRE - COSTUMES & PROPS FOR LITTLE MERMAID PERFORMANCE	TN12101-43986	\$ 830.91	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US HE0GY3O20	ART FRAMES	TN11950-43330	\$ 337.06	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/15/2023	AMZN MKTP US HE0ID1TO2	SIGN HOLDERS	TN12065-43832	\$ 47.98	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/20/2023	AMZN MKTP US HE0JR5IZ2	GENERAL SUPPLIES FOR GUIDANCE - BOOKS	TN12144-44173	\$ 28.87	10021234-543000	COOSA ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HE0YR8IE0	NURSE SUPPLIES - COUGH DROPS	TN12077-43895	\$ 38.50	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	AMZN MKTP US HE12Z2J10 AM	PROPS FOR LITTLE MERMAID PRODUCTION	TN11983-43464	\$ 137.50	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US HE15M0G00	MATH PHOTOGRAPHY BACKDROP - "PI IN THE SKY" NIGHT - MATH EVENT 3/14/23	TN12000-43526	\$ 20.13	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US HE16Q1C01	INTERNATIONAL NIGHT SUPPLIES - CHENILLE STEMS; REF. TN 12005-43558 FOR BAL./ORDER	TN12005-43546	\$ 37.61	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE11Q5K50	"PI IN THE SKY" TITLE 1 MATH EVENT - PIPE CLEANERS & EYE PATCHES FOR INSTRUCTIONAL ACTIVITY	TN12034-43724	\$ 19.05	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/14/2023	AMZN MKTP US HE11Q5K50	"PI IN THE SKY" TITLE 1 MATH EVENT - PIPE CLEANERS & EYE PATCHES FOR INSTRUCTIONAL ACTIVITY	TN12034-43724	\$ 28.58	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	AMZN MKTP US HE1LD8X20	TRAVELING PRESCHOOL BUS PARENT/CHILD ACTIVITIES - BUILDING BRICKS SET	TN12004-43542	\$ 42.39	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/14/2023	AMZN MKTP US HE1MP8LX1	SCIENCE SUPPLIES - RIVER ROCK PEBBLES	TN12043-43762	\$ 26.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	AMZN MKTP US HE1NK4TP0	SPED / OT-PT STUDENT SUPPLIES - MINI FITNESS TRAMPOLINE	TN11988-43479	\$ 65.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/14/2023	AMZN MKTP US HE2AY1990	THEATRE - SPONGE BOB PRODUCTION MATERIALS - COSTUMES, WIGS, HATS	TN12042-43748	\$ 781.64	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	AMZN MKTP US HE2D278R1	ENVELOPES	TN12113-44041	\$ 27.58	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HE2D99EM1	MEDIA - FOAM FLOOR TILES	TN12077-43890	\$ 116.59	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE2DR8KV0	FRACTION CARD GAMES	TN12043-43763	\$ 35.98	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/14/2023	AMZN MKTP US HE2LE1CH2	CTE / LAW ENFORCEMENT COURSE INSTRUCTIONAL SUPPLIES	TN12042-43756	\$ 275.50	32911597-541000	MAY RIVER HIGH	EIA FUND
2/20/2023	AMZN MKTP US HE2UO57E2 AM	EEDA - CAREER DAY GUIDANCE SUPPLIES - CAREER PLAY SET & CAREER POSTERS	TN12157-44223	\$ 21.07	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/20/2023	AMZN MKTP US HE2V57I22	GENERAL SUPPLIES FOR GUIDANCE - GAME	TN12144-44168	\$ 15.99	10021234-541000	COOSA ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HE3275EC1	SCHOOL BEAUTIFICATION PROJECT SUPPLIES - ART GLUE	TN12066-43838	\$ 127.19	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/20/2023	AMZN MKTP US HE35287D2 AM	EEDA - CAREER DAY GUIDANCE SUPPLIES - "ENGAGING YOUNG ENGINEERS" STEM BOOK	TN12157-44224	\$ 30.03	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/13/2023	AMZN MKTP US HE39A40Y0	INTERNATIONAL NIGHT SUPPLIES - COFFEE FILTERS	TN12005-43551	\$ 10.49	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE3GF2K62 AM	LEADERSHIP DAY/ AFRICAN SAFARI THEMED PARTY DECORATIONS	TN12166-44266	\$ 67.38	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	AMZN MKTP US HE3L65VF2	BUS DRIVER APPRECIATION DAY - BACK PACK SACKS FOR TREATS	TN12127-44079	\$ 31.79	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	AMZN MKTP US HE3N62VM1	2ND GRADE CLASSROOM SUPPLIES - TWINE, MAGNIFYING GLASSES, PLATES, ETC.	TN12096-43954	\$ 241.07	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	AMZN MKTP US HE3SH5NC2	NURSE SUPPLIES - DISINFECTANT WIPES	TN12077-43893	\$ 53.10	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/15/2023	AMZN MKTP US HE3T11W30	SCHOOL BEAUTIFICATION PROJECT MATERIALS - STAINED GLASS FILAMENT PAPER	TN12066-43836	\$ 90.60	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US HE3U52XI0	CLASSROOM SUPPLIES - BOARD GAMES FOR INSTRUCTION	TN12012-43585	\$ 53.07	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/16/2023	AMZN MKTP US HE3U9EO2	SPED / OT-PT STUDENT SUPPLIES - INSTRUCTIONAL TOY SET	TN12105-44004	\$ 26.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/15/2023	AMZN MKTP US HE3YF5362	GET WELL GIFT BASKET FOR STAFF MEMBER	TN12071-43869	\$ 40.95	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	AMZN MKTP US HE41T43J2	CTE - LAW ENFORCEMENT COURSES - INSTRUCTIONAL MATERIALS	TN12066-43841	\$ 137.75	32911597-541000	MAY RIVER HIGH	EIA FUND
2/15/2023	AMZN MKTP US HE43R6E91	NURSE SUPPLIES - PILL ENVELOPES, WIPES & GAUZE PADS	TN12077-43888	\$ 40.01	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/20/2023	AMZN MKTP US HE46K8IR2	GENERAL SUPPLIES FOR GUIDANCE - GAMES	TN12144-44172	\$ 10.97	10021234-541000	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	AMZN MKTP US HE4BN13B0	GUIDANCE DEPT. SUPPLIES - SENSORY ITEMS, FIDGET TOYS, SOCIAL BEHAVIOR CONVERSATION & SAND THERAPY	TN11973-43412	\$ 473.63	10021235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/17/2023	AMZN MKTP US HE4HQ9522	FUNDRAISER - POPCORN BAGS	TN12118-44058	\$ 158.98	70832400-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	AMZN MKTP US HE4KN4WG0	ATHLETICS - SOCCER TEAM - SOCKS	TN12071-43870	\$ 82.62	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE4O736Z2	CTE / NETWORK COURSE SUPPLIES - CONNECTORS, BATTERIES & CABLES	TN12156-44218	\$ 259.54	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/20/2023	AMZN MKTP US HE4T13652	SPED / OCCUPATIONAL THERAPY STUDENT SUPPLIES - HDMI ADAPTERS & CARDSTOCK	TN12171-44289	\$ 59.88	10012101-541000	DISTRICT OFFICE	GENERAL FUND
2/14/2023	AMZN MKTP US HE4UK13F1	CTE / HEALTH SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES - PATIENT TRANSPORT CART	TN12042-43751	\$ 691.83	32911597-541000	MAY RIVER HIGH	EIA FUND
2/13/2023	AMZN MKTP US HE55V2GW0	THEATRE - SPONGE BOB PRODUCTIONS SUPPLIES - ROLLS OF MESH RIBBON	TN12012-43576	\$ 60.39	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE56M5C22	SCIENCE INSTRUCTIONAL MATERIALS - DNA MODEL, HYDROPONICS SEEDS GROWING KITS, ETC.	TN12042-43750	\$ 341.14	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US HE5897H30	ADULT ED / LEADERSHIP SEMINAR - REFERENCE BOOKS	TN12025-43693	\$ 47.62	35622401-543000	DISTRICT OFFICE	EIA FUND

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2/14/2023	AMZN MKTP US HE58Q9NN1	THEATRE - SPONGE BOB PRODUCTION SUPPLIES - COSTUMES, GLOW BODY PAINT, TULLE FABRIC ROLLS, ETC.	TN12042-43755	\$ 616.65	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	AMZN MKTP US HE51X41C2	OTC NURSE SUPPLIES - STERILIZER BAGS, BANDAGES, OXIMETERS	TN12086-43924	\$ 100.98	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	AMZN MKTP US HE5LF1BV1	THEATRE TECH CLASS EQUIPMENT - 3D PRINTER	TN12136-44122	\$ 2,498.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/20/2023	AMZN MKTP US HE5M26I71 AM	THEATRE - COSTUME FOR LITTLE MERMAID PERFORMANCE	TN12168-44277	\$ 29.99	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE5QM5622	SPED / OCCUPATIONAL THERAPY STUDENT SUPPLIES - FILLER PAPER	TN12171-44288	\$ 61.67	10012101-541000	DISTRICT OFFICE	GENERAL FUND
2/20/2023	AMZN MKTP US HE5SJ8Y11	GENERAL SUPPLIES FOR PRIMARY/CLUBS - AGILITY TRAINING KITS & BEADS; REF. TN 12144-44174 BAL./ORDER	TN12144-44170	\$ 60.47	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HE5YD7EF1	THEATRE - SPONGE BOB PRODUCTION - COSTUME ACCESSORIES - WIGS & LADY'S HEADWEAR	TN12066-43843	\$ 52.98	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	AMZN MKTP US HE61A0RA0	CLASSROOM FLEX SEATING - STACKABLE STOOLS	TN12062-43819	\$ 134.59	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2/20/2023	AMZN MKTP US HE62H9UJ2	SPED/ PHOTO STORAGE BOXES	TN12166-44265	\$ 14.72	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HE65L8LY2	ABC GRANT - ART DISPLAY CABINET	TN12064-43831	\$ 276.65	85211235-541000	LADY'S ISLAND ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/16/2023	AMZN MKTP US HE66P8GW1 AM	THEATRE - COSTUMES & PROPS FOR LITTLE MERMAID PERFORMANCE	TN12101-43984	\$ 1,087.92	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US HE6FZ7Q50	INTERNATIONAL NIGHT SUPPLIES - DONKEY GAMES & BALLOONS	TN12005-43554	\$ 29.18	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HE6HN4631	THEATRE - COSTUMES FOR LITTLE MERMAID PERFORMANCE	TN12189-44346	\$ 312.52	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	AMZN MKTP US HE6KN4XN2	THEATRE TECH CLASSROOM SUPPLIES - STORAGE CONTAINERS	TN12136-44123	\$ 388.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/15/2023	AMZN MKTP US HE6MV9WB0 AM	NURSE SUPPLIES - OXIMETERS, BLOOD PRESSURE MONITOR	TN12067-43853	\$ 192.92	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	AMZN MKTP US HE6O33EU1	NURSE SUPPLIES - LICE TREATMENT REFILL	TN12067-43851	\$ 16.99	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/13/2023	AMZN MKTP US HE6R23GY0	THEATRE - SPONGE BOB PRODUCTION SUPPLIES - HAIR COLOR SPRAY	TN12012-43573	\$ 56.13	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE6XS0OK2	INTERNATIONAL NIGHT SUPPLIES - BASKET MAKING FORMS, CANDY & RIBBON TWINE STRINGS	TN12039-43741	\$ 134.94	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE7729RG2	CLASSROOM SUPPLIES - PENCIL POUCHES	TN12154-44204	\$ 118.52	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US HE79Y06J0	SPED / OT-PT STUDENT SUPPLIES - STAMP PADS, BALLS, BARNYARD BUZZER, EDUCATIONAL TOYS, MARKERS, ETC.	TN12025-43692	\$ 506.93	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	AMZN MKTP US HE7E01F50	SPONGE BOB MUSICAL SET COSTUMES & SUPPLIES - WAVE PROJECTOR, GAFFER TAPE, FOG MACHINE, ETC.	TN11939-43272	\$ 302.85	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE7G802T1	RENAISSANCE THEATER COSTUME	TN12156-44215	\$ 41.99	70941160-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US HE7GH6JW0	SPED CLASSROOM SUPPLIES - ART & CRAFTS, STEPPING STONES, BEGINNER CALCULATORS, PE GAMES, ETC.	TN11975-43425	\$ 578.33	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/14/2023	AMZN MKTP US HE7J584D1	PE - YOGA MATS WITH CARRYING BAGS	TN12044-43766	\$ 241.66	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
2/16/2023	AMZN MKTP US HE7LP1AV2	CHORAL ARTS SUPPLIES - PORTABLE DVD CD PLAYER WITH DRIVE BURNER; SPEAKERS & EXTERNAL PLAYERS	TN12108-44017	\$ 103.53	84811381-544500	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/16/2023	AMZN MKTP US HE7LP1AV2	CHORAL ARTS SUPPLIES - PORTABLE DVD CD PLAYER WITH DRIVE BURNER; SPEAKERS & EXTERNAL PLAYERS	TN12108-44017	\$ 137.79	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	AMZN MKTP US HE7P63TG2	SCIENCE SUPPLIES - PIPE CLEANERS, COFFEE FILTERS, SPED/ TIER MAGNETIC FILE HOLDER & WIRELESS DOORBELL	TN12067-43854	\$ 20.16	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/13/2023	AMZN MKTP US HE7PC3CE1	DOORBELL	TN12017-43645	\$ 70.01	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/16/2023	AMZN MKTP US HE7XZ8AP2	2ND GRADE SCIENCE CLASSROOM SUPPLIES	TN12096-43956	\$ 15.90	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/14/2023	AMZN MKTP US HE7YI8270	AFTER CARE SUPPLIES - SAND MOLDS	TN12043-43760	\$ 9.99	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE81C3Y41	NURSE SUPPLIES - MANUAL BLOOD PRESSURE CUFF	TN12148-44185	\$ 16.21	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	AMZN MKTP US HE81K6XY0	SPED / OT-PT STUDENT SUPPLIES - FIDGET/SENSORY TOYS, PENCIL GRIPS, HEADPHONES, TIMER, CRAYONS, ETC.	TN12025-43695	\$ 833.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/16/2023	AMZN MKTP US HE82B0X81	SCIENCE FAIR - TROPHY	TN12102-43989	\$ 25.97	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	AMZN MKTP US HE8308XQ2	SPED CLASSROOM SUPPLIES - BEAN BAG CHAIR COVERS	TN12130-44097	\$ 137.98	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2/16/2023	AMZN MKTP US HE85N1G41 AM	COSTUME AND CROWNS FOR DECA COMPETITION	TN12095-43951	\$ 67.99	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	AMZN MKTP US HE8DE9A72	"PI IN THE SKY" TITLE 1 MATH EVENT ACTIVITY SUPPLIES - DICE GAME	TN12086-43925	\$ 4.66	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/16/2023	AMZN MKTP US HE8DE9A72	"PI IN THE SKY" TITLE 1 MATH EVENT ACTIVITY SUPPLIES - DICE GAME	TN12086-43925	\$ 6.99	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/20/2023	AMZN MKTP US HE8DJ8SJ2	SCHOOL BEAUTIFICATION PROJECT SUPPLIES - PASTE	TN12161-44245	\$ 209.23	10011497-541000	MAY RIVER HIGH	GENERAL FUND

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2/16/2023	AMZN MKTP US HE8E21PV1	NURSE SUPPLIES - SELF ADHESIVE BANDAGE WRAPS	TN12104-43997	\$ 10.59	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/15/2023	AMZN MKTP US HE8JD3T51	MEDIA - MINI EXTREME DESIGN SWITCHER	TN12077-43894	\$ 1,038.80	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	AMZN MKTP US HE8P24NM2	"PI IN THE SKY" - TITLE 1 MATH EVENT - DOWEL RODS, BEADS, TWINE, BUBBLE WANDS, ETC.	TN12057-43797	\$ 84.20	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	AMZN MKTP US HE8P24NM2	"PI IN THE SKY" - TITLE 1 MATH EVENT - DOWEL RODS, BEADS, TWINE, BUBBLE WANDS, ETC.	TN12057-43797	\$ 126.31	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	AMZN MKTP US HE8PM8OQ0	POWER CORDS	TN11948-43309	\$ 59.85	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE8RJ1OS2	THEATRE - COSTUMES FOR LITTLE MERMAID PERFORMANCE	TN12046-43769	\$ 75.93	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE8T46IY2	UNDER DESK TRAY MOUNT FOR KEYBOARD AND MOUSE	TN12153-44196	\$ 89.09	33818801-544500-90003	DISTRICT OFFICE	EIA FUND
2/13/2023	AMZN MKTP US HE8TE95Y0	SPED SUPPLIES - TWIST TIES (REUSABLE)	TN12025-43690	\$ 179.70	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	AMZN MKTP US HE8UY1C90 AM	GAME CONTROLLERS	TN11933-43255	\$ 67.76	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE8X43ZB1	GUIDANCE SUPPLIES - SENSORY / FIDGET TOYS	TN12039-43734	\$ 17.98	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HE9081AK1	AFTER CARE ACTIVITY SUPPLIES - BEADS	TN12067-43844	\$ 10.94	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	AMZN MKTP US HE91Y6AI2	SCRAPERS FOR MEDIA CENTER	TN12095-43952	\$ 22.23	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/13/2023	AMZN MKTP US HE95Q6CZ1	INTERNATIONAL NIGHT SUPPLIES - BALLOONS, CHESS GAME PIECES, PONY BEADS, CORDING, BANNERS, ETC.	TN12005-43558	\$ 130.85	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	AMZN MKTP US HE9CR8K90	SCHOOL BEAUTIFICATION MATERIALS - POSTER FRAMES, ACRYLIC CUBE DISPLAYS, SKETCH PAPER, ETC.	TN12042-43754	\$ 514.37	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/17/2023	AMZN MKTP US HE9EY6MY2	WO#355774-02 HVAC / MAINT. STOCK - FUSES	TN12143-44155	\$ 241.02	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/9/2023	AMZN MKTP US HE9GD3C70 AM	ADAPTER POWER SUPPLY CORD / CABLE	TN11933-43256	\$ 47.69	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HE9VB8YL1	THEATRE TECH CLASSROOM SUPPLIES - 3D PRINTER FILAMENT	TN12168-44273	\$ 24.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/14/2023	AMZN MKTP US HE9YR34F1	CLASSROOM SUPPLIES - ROUND FOLDING MIRRORS	TN12035-43729	\$ 239.34	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	AMZN MKTP US HF6488KV3	SCIENCE FAIR - STUDENT AWARD RIBBONS	TN11793-42689	\$ 34.74	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP0108SG0 AM	EEDA - CAREER DAY GUIDANCE SUPPLIES - STRESS BALLS	TN12182-44334	\$ 24.37	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/17/2023	AMZN MKTP US HP04E0TG0	SPEECH INSTRUCTIONAL SUPPLIES - FARM BINGO GAME	TN12122-44064	\$ 52.99	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
2/21/2023	AMZN MKTP US HP0AW62A0	NURSE SUPPLIES - OTC MEDS, BANDAGES, DISPOSABLE FACE MASKS, GAUZE, COTTON BALLS, ETC.	TN12191-44355	\$ 160.69	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	AMZN MKTP US HP0P89GL1	MEDIA CENTER / MAKER SPACE - STORAGE TUBS	TN12229-44476	\$ 229.98	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/21/2023	AMZN MKTP US HP0V572F0	ADMIN/LEADERSHIP DAY DECOR/FLYING EAGLE SPINNER	TN12188-44343	\$ 57.20	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP15Z5472	CTE / CLINICALS - CNA STUDENT SCRUBS	TN12181-44327	\$ 29.37	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
2/27/2023	AMZN MKTP US HP1M43WR1	SOCIAL WORKER SUPPLIES - SHOES FOR STUDENTS IN NEED	TN12309-44892	\$ 448.85	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP1OV4230	MEDIA CENTER SUPPLIES - TRIPOD MOUNT	TN12191-44351	\$ 14.30	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	AMZN MKTP US HP1R36CA0	NURSE SUPPLIES - COMBS FOR LICE TREATMENT	TN12067-43846	\$ 44.40	10021379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/22/2023	AMZN MKTP US HP1RU4RM0	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - CRAFT NEEDLES & COLORED MASKING TAPE	TN12201-44384	\$ 24.96	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	AMZN MKTP US HP1Y164W0	SPED SUPPLIES - PAINT, PAINT BRUSHES, APRONS & ART EASEL	TN12102-43988	\$ 111.90	10012788-541000	HE MCCracken	GENERAL FUND
2/16/2023	AMZN MKTP US HP1ZL04C0	CHAIR BANDS	TN12089-43933	\$ 22.25	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/21/2023	AMZN MKTP US HP26E10M0	ATHLETICS - TEAM SUPPLIES - FIRST AID KITS & NOSEBLEED PLUGS	TN12190-44350	\$ 309.48	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US HP2BZ57P2	DOOR CURTAIN, DOUBLE SIDED TAPE, PENS	TN12304-44829	\$ 83.90	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	AMZN MKTP US HP20Q9122	MUSIC PROGRAM - KEYBOARD STAND AND BENCH	TN12248-44562	\$ 99.95	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/21/2023	AMZN MKTP US HP2RF5F22 AM	EEDA - CAREER DAY GUIDANCE SUPPLIES - ORGANIZER CART, MOVIE CLAP BOARD, CAREER COSTUMES, ETC.	TN12182-44333	\$ 460.82	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/24/2023	AMZN MKTP US HP31E6BH2	BLANK BOOKS AND HEADPHONES	TN12269-44664	\$ 116.96	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HP33V96G2	PUZZLES	TN12296-44803	\$ 25.42	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	AMZN MKTP US HP3MQ9291	OTC NURSE SUPPLIES	TN12315-44925	\$ 7.42	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/27/2023	AMZN MKTP US HP3P55I92	"LEADERSHIP FOR INCREASINGLY DIVERSE SCHOOLS" - BOOK	TN12296-44802	\$ 46.65	20122483-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HP3XL1RT1	PARENTING EVENT SUPPLIES - DRY ERASE LAPBOARDS	TN12289-44774	\$ 133.92	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/22/2023	AMZN MKTP US HP3XS9AO2	SPED - INSTRUCTIONAL CARD & BOARD GAMES, ENVELOPES, FACIAL TISSUES, PLAY MONEY & STORAGE CABINET	TN12212-44411	\$ 494.22	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2/21/2023	AMZN MKTP US HP3ZX2432	GUIDANCE COUNSELOR SUPPLIES - SENSORY ITEMS - MOTION BUBBLERS & LIQUID; RELAXATION EXERCISES/CHARTS	TN12180-44325	\$ 146.03	10011262-541000	HHI ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/27/2023	AMZN MKTP US HP4LN1942	PARENTING EVENT SUPPLIES - TOTE BAGS	TN12289-44775	\$ 73.89	20118838-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HP4QS99Y2 AM	SPED / SPEECH SUPPLIES - LEARNING GAME & PUZZLE	TN12314-44919	\$ 28.96	10012637-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/15/2023	AMZN MKTP US HP4UY8C00	PARENT AS TEACHERS ACTIVITY SUPPLIES - SUNGLASSES EEDA - CAREER DAY GUIDANCE SUPPLIES - TELESCOPE TOYS	TN12060-43807	\$ 10.59	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/21/2023	AMZN MKTP US HP4XF4FT2 AM	MEDIA CENTER / MAKER SPACE SUPPLIES - MARKERS	TN12182-44335	\$ 42.39	39521235-541000	LADY'S ISLAND ELEMENTARY	EIA FUND
2/23/2023	AMZN MKTP US HP5199VK1	BRAINBUILDER STEM KIT	TN12223-44455	\$ 79.80	10022234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HP53G0642	CTE / CLINICALS - CNA STUDENT SCRUBS	TN12304-44852	\$ 36.02	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/21/2023	AMZN MKTP US HP55N14L2	CALCULATORS	TN12181-44328	\$ 26.27	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMZN MKTP US HP5948681	THEATRE - PRODUCTION SUPPLIES - SET PROPS & COSTUME ACCESSORIES	TN12276-44693	\$ 98.90	10022296-541000	HHI HIGH	GENERAL FUND
2/27/2023	AMZN MKTP US HP5F02YQ2	MUSIC PROGRAM SUPPLIES - GUITAR PICKS, HEADPHONES, GUITAR STRINGS	TN12305-44874	\$ 27.53	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US HP5NN7I01 AM	MEDIA CENTER SUPPLIES - WIRELESS MICROPHONES	TN12312-44914	\$ 344.72	10011388-541000-91300	HE MCCracken	GENERAL FUND
2/21/2023	AMZN MKTP US HP5TX04V2	ACRYLIC SIGN HOLDERS	TN12191-44354	\$ 38.15	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	AMZN MKTP US HP5ZC1RD0	THEATRE TECH CLASSROOM SUPPLIES - 3D PRINTER FILAMENT & STORAGE BOXES/BINS	TN12221-44448	\$ 87.40	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP62X3FP2	NASA STUDENT FIELD TRIP - T-SHIRTS	TN12189-44347	\$ 363.97	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/23/2023	AMZN MKTP US HP64H7XB1	SPED - BOARD GAMES, LEARNING CLOCK, DRY ERASE POCKETS SLEEVES, SHEET PROTECTORS	TN12237-44497	\$ 1,046.98	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	AMZN MKTP US HP66Y8LE1	KANoodle GAME, BUILDING BLOCKS, INTERLOCKING DISCS, DIGIT BLOCKS	TN12164-44258	\$ 107.67	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2/27/2023	AMZN MKTP US HP6G077F2	NURSE SUPPLIES - COUGH DROPS	TN12304-44837	\$ 141.52	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/21/2023	AMZN MKTP US HP6H55S00	MEDIA CENTER / MAKER SPACE SUPPLIES - STICKERS, PUZZLE, LEGOS, KAPLA PACK & COLORING POSTER	TN12191-44352	\$ 20.27	10021389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/27/2023	AMZN MKTP US HP6HD7KI2	THEATRE - COSTUMES FOR LITTLE MERMAID PERFORMANCE	TN12285-44742	\$ 424.32	10022234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
2/21/2023	AMZN MKTP US HP6R34LG2	MEDIA CENTER SUPPLIES - HDMI TRANSMITTER, USB CABLES, PHOTOGRAPHY LIGHTING KIT, CAMCORDER, USB HUB	TN12189-44349	\$ 39.98	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP7973ZE2	SOCIAL WORKER SUPPLIES - SHOES FOR STUDENTS IN NEED	TN12191-44353	\$ 433.79	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US HP79M0U61	CTE / NETWORK COURSE SUPPLIES - VERTICAL PORT CABLES	TN12309-44895	\$ 132.14	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP7CX1S80	WIRELESS KEYBOARD & MOUSE COMBOS	TN12181-44332	\$ 167.50	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/23/2023	AMZN MKTP US HP7H65G31	THEATRE - PRODUCTION MATERIALS - PROPS, BATTERIES, FOLDING BENCH, COSTUME ACCESSORIES	TN12239-44503	\$ 53.58	10011240-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HP7MB4YA2	"PI IN THE SKY" NIGHT; TITLE 1 STUDENT EVENT - WIZARD HAT	TN12305-44873	\$ 463.26	70972880-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	AMZN MKTP US HP7P58IE1	"PI IN THE SKY" NIGHT; TITLE 1 STUDENT EVENT - WIZARD HAT	TN12294-44785	\$ 6.36	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/27/2023	AMZN MKTP US HP7P58IE1	TITLE 1 PARENTING LITERACY EVENT 3/14/23 - BOOKMARKS	TN12294-44785	\$ 9.53	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	AMZN MKTP US HP7Q37GW2	LENDING LIBRARY BOX (FOR BOOK SHARING)	TN12250-44575	\$ 76.24	20118837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	AMZN MKTP US HP7RB6340	GUIDANCE COUNSELOR SUPPLIES - CALMING STRATEGIES - BOOKS; REF. TN 12180-44325 FOR BAL./ORDER	TN12136-44120	\$ 439.99	70961500-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP7W05412	TEACHERS TAPE	TN12180-44326	\$ 104.69	10011262-543000	HHI ELEMENTARY	GENERAL FUND
2/23/2023	AMZN MKTP US HP86M6MJ1	STUDENT PROJECT SUPPLIES - CORN STARCH	TN12240-44510	\$ 39.90	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/22/2023	AMZN MKTP US HP87V2EH1	CTE / CLINICALS - CNA STUDENT SCRUBS	TN12210-44405	\$ 79.00	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/21/2023	AMZN MKTP US HP88A2SZ0	READ ACROSS AMERICA STUDENT EVENT - NAPKINS, DECORATIONS, TABLECLOTHS & PLATES	TN12181-44330	\$ 172.33	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	AMZN MKTP US HP8G77HI2	GUIDANCE SUPPLIES - BUILDING BLOCKS, CONVERSATION MTG. CHIPS & BOOKS; REF. TN 12144-44173 BAL./ORDER	TN12271-44675	\$ 109.94	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	AMZN MKTP US HP8II4K00	GUIDANCE SUPPLIES - BUILDING BLOCKS, CONVERSATION MTG. CHIPS & BOOKS; REF. TN 12144-44173 BAL./ORDER	TN12175-44317	\$ 60.93	10021234-541000	COOSA ELEMENTARY	GENERAL FUND
2/21/2023	AMZN MKTP US HP8II4K00	MEDIA CENTER / MAKER SPACE SUPPLIES - MINI IRONS AND TWEEZERS	TN12175-44317	\$ 343.09	10021234-543000	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	AMZN MKTP US HP8SK9682 AM	SPED / OT-PT STUDENT SUPPLIES - YOGA BALL	TN12280-44708	\$ 30.69	10022289-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	AMZN MKTP US HP91W5MI1	THEATRE - COSTUME FOR LITTLE MERMAID PERFORMANCE	TN12251-44584	\$ 30.83	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/21/2023	AMZN MKTP US HP96C13V1		TN12189-44344	\$ 24.69	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/20/2023	AMZN MKTP US HP9962C81	GENERAL SUPPLIES FOR PRIMARY/CLUBS - AGILITY TRAINING SET, NERD GLASSES & BOOKS; REF. TN 12144-44170	TN12144-44174	\$ 23.97	10011234-543000	COOSA ELEMENTARY	GENERAL FUND
2/20/2023	AMZN MKTP US HP9962C81	GENERAL SUPPLIES FOR PRIMARY/CLUBS - AGILITY TRAINING SET, NERD GLASSES & BOOKS; REF. TN 12144-44170	TN12144-44174	\$ 158.75	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	AMZN MKTP US HP99Q2SV2	MEDIA CENTER / MAKER SPACE SUPPLIES - KEVA PLANK SET	TN12289-44771	\$ 55.95	29611238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	AMZN MKTP US HP9HT3672	CTE / CLINICALS - CNA STUDENT SCRUBS	TN12300-44824	\$ 69.21	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
2/27/2023	AMZN MKTP US HP9JH4KY2	SENSORY BINS, GLOVES, WRITING TABLET, WOOD NAILS AND LIGHT UP BALL	TN12304-44833	\$ 107.72	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/22/2023	AMZN MKTP US HP9LL8AP2	CLASSROOM SUPPLIES - MEASURING SPOONS, FOOD COLORING, POSICLE STICKS	TN12210-44406	\$ 118.45	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/22/2023	AMZN MKTP US HP9LL8AP2	CLASSROOM SUPPLIES - BOOKS	TN12210-44406	\$ 162.10	20111244-543000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	AMZN MKTP US HP9LM00K2	SPED STUDENT SUPPLIES - NOISE CANCELING HEADPHONES	TN12252-44588	\$ 33.91	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/21/2023	AMZN MKTP US HP9PE3321	TRAVELING PRESCHOOL BUS SUPPLIES - TOY TRUCK SET & PLASTIC GOLF TEES	TN12179-44324	\$ 18.85	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/2/2023	AMZN MKTP US I50714M03	DISPOSABLE CHILD RAIN PONCHOS FOR STUDENT FIELD TRIPS	TN11772-42627	\$ 33.98	70385300-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	AMZN MKTP US I66T49763	ATHLETICS - LARGE CAPACITY ROLLING LAUNDRY CART (FOR UNIFORMS)	TN11741-42528	\$ 221.54	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	AMZN MKTP US I68JF9BV3	PRIMARY SUPPLIES - PICTURE/POSTER FRAMES, YARN, NUMBER LINE FLOOR MAT, DIY CRAFT KITS, ETC.	TN11768-42618	\$ 14.49	10011234-541000-99030	COOSA ELEMENTARY	GENERAL FUND
2/2/2023	AMZN MKTP US I68JF9BV3	PRIMARY SUPPLIES - PICTURE/POSTER FRAMES, YARN, NUMBER LINE FLOOR MAT, DIY CRAFT KITS, ETC.	TN11768-42618	\$ 52.34	10011234-541000-12500	COOSA ELEMENTARY	GENERAL FUND
2/2/2023	AMZN MKTP US I68JF9BV3	PRIMARY SUPPLIES - PICTURE/POSTER FRAMES, YARN, NUMBER LINE FLOOR MAT, DIY CRAFT KITS, ETC.	TN11768-42618	\$ 82.69	10011234-541000-99020	COOSA ELEMENTARY	GENERAL FUND
2/2/2023	AMZN MKTP US I68JF9BV3	PRIMARY SUPPLIES - PICTURE/POSTER FRAMES, YARN, NUMBER LINE FLOOR MAT, DIY CRAFT KITS, ETC.	TN11768-42618	\$ 150.93	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
2/7/2023	AMZN MKTP US J168G37Z3	MED-TECH 7 PROGRAM / BIO MEDICAL INSTRUCTIONAL SUPPLIES - DIGITAL THERMOMETERS & PROBE COVERS	TN11870-43051	\$ 200.71	29311590-541000-90001	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
2/6/2023	AMZN MKTP US JK74C4QB3 AM	INTERNATIONAL NIGHT SUPPLIES - CHINESE MOON DIY CAKE / COOKIE MOLD SET	TN11845-42901	\$ 14.89	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	AMZN MKTP US K26BQ6683 AM	NATL. SCHOOL COUNSELOR WK. - PROF. DEVELOP. MTG. 2/10 SUPPLIES - FIDGET SPINNERS, STRESS BALLS, ETC.	TN11952-43343	\$ 83.92	10021201-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	AMZN MKTP US KT1QI5R23	CRAYONS	TN11950-43328	\$ 68.22	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/3/2023	AMZN MKTP US KX54R58N3	LIBRARY BOOK	TN11824-42818	\$ 16.99	10022286-543000	HHI HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US L04Z92P43	SPRING DANCE SUPPLIES - FELT HEART GARLAND	TN11851-42935	\$ 11.97	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US LA7YE8WY3	SPED - SCIENCE "MAKE YOUR OWN SNOW" MIX	TN11847-42918	\$ 31.79	10012772-541000	OKATIE ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US M86K30RR3	SPED / OT-PT STUDENT SUPPLIES - CRAFT KIT	TN12025-43696	\$ 31.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	AMZN MKTP US NE1BV3LZ3	VALENTINE STICKY NOTES	TN11973-43408	\$ 11.65	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US O265M37X3	SPED / OT-PT SUPPLIES - HANGOUT TENT FOR STUDENT USE	TN11988-43477	\$ 199.00	20312301-541000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	AMZN MKTP US OI59I5MI3	THEATRE - SPONGE BOB PRODUCTION COSTUME	TN12012-43584	\$ 13.42	70972880-566000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/13/2023	AMZN MKTP US OI6CD8Y33	SUPPLIES - FEATHERY HEAD BAND	TN12024-43681	\$ 51.93	10016289-543000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US OS1633R03	SPANISH - BOOK					GENERAL FUND
		INSTRUCTIONAL SCIENCE LAB MATERIALS - ALUMINUM PANS	TN11852-42954	\$ 25.43	10011497-541000-12600	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US P73WX9VP3 AM	THEATRE - COSTUME ACCESSORIES FOR LITTLE MERMAID	TN11983-43465	\$ 35.96	70962880-566000	HHI HIGH	GENERAL FUND
2/3/2023	AMZN MKTP US P803P4QI3	WO#355702-62 FIRE ALARM CONTROL PANEL BATTERIES - HHIES	TN11832-42836	\$ 167.46	10025462-541001	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US PJ20J03Z3	INTERNATIONAL NIGHT SUPPLIES - CRAFT FLOWERS	TN11845-42892	\$ 84.10	70625300-566000	HHI ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US PJ25L5Q33	ATHLETICS - BASKETBALL CLUB SUPPLIES - BOUNCY BALLS	TN11845-42899	\$ 9.69	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US PQ87T6UO3	ATHLETICS - BASKETBALL CLUB SUPPLIES - SPORTS MESH BAGS	TN11845-42893	\$ 14.84	70623720-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US PU9GL7HS3	CLASSROOM SUPPLIES - POWER STRIPS	TN11867-43039	\$ 60.62	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
2/6/2023	AMZN MKTP US PX0TU1ST3	MEDIA CENTER / MAKER SPACE - LEGOS, BRACELET MAKING & ORIGAMI PAPER KITS, SCRATCH PAPER CRAFTS, ETC.	TN11866-43034	\$ 295.22	10022280-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	AMZN MKTP US QD9AF7G53	CLASS OF 2023 - BLUE SASHES FOR GRADUATION	TN12012-43579	\$ 8.47	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US QE33J5MK3	LIGHTS FOR STUDENT DANCE	TN11977-43437	\$ 237.96	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/13/2023	AMZN MKTP US QS1RU4N43	INTERNATIONAL NIGHT SUPPLIES - MINI HOT GLUE SETS	TN12005-43557	\$ 29.70	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	AMZN MKTP US R100N5373	SPED / SPEECH ROOM SUPPLIES - MCRES - FOLDING SCREENS / ROOM DIVIDERS	TN11828-42828	\$ 158.00	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
2/9/2023	AMZN MKTP US RL1U7WJ3	MEDIA CENTER - SHRED MACHINE SHARPENING & LUBRICANT SHEETS	TN11939-43279	\$ 19.49	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/9/2023	AMZN MKTP US RL4QI2WJ3	PE SUPPLIES - SPORT DISCS	TN11945-43297	\$ 24.04	10011387-541000	HHI MIDDLE	GENERAL FUND
2/3/2023	AMZN MKTP US RQ5FR4Y93	ACRYLIC BROCHURE HOLDERS	TN11807-42752	\$ 69.94	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/6/2023	AMZN MKTP US S	MEDIA CENTER INSTRUCTIONAL MATERIALS - DVD	TN11838-42867	\$ 13.92	10022298-541000	BLUFFTON HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US S47Z50IR3	CLASSROOM SUPPLIES - OTTER READ FOLDERS	TN11845-42894	\$ 142.46	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US S61B23O83	HEADBANDS FOR SPRING MUSIC CONCERT	TN11853-42958	\$ 25.98	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	AMZN MKTP US S732M6EO3	TWINE & TWO WAY RADIO BATTERIES	TN11859-43002	\$ 76.98	10023396-541000	HHI HIGH	GENERAL FUND
2/8/2023	AMZN MKTP US SO3G22YT3	SPED - MICROFIBER CLEANING CLOTHS - SELF CONTAINED CLASSROOMS	TN11910-43142	\$ 10.59	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US SO60U2BX3	7TH GRADE DANCE SUPPLIES - TABLECLOTHES, PLATES, CUPS, NAPKINS & BALLOONS	TN11867-43041	\$ 311.01	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	AMZN MKTP US SO73X2CQ3	SPED INSTRUCTION - SENSORY ALPHABET TOYS. VISUAL TIMER, BUBBLE TUBE LAMP & WAX YARN STICKS	TN12000-43531	\$ 199.21	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	AMZN MKTP US TH30G0993	EDUCATIONAL TOYS FOR SPED STUDENTS - CLAY/DOUGH TOOL SET - MOES	TN12025-43691	\$ 8.99	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	AMZN MKTP US U07120C53	CONFERENCE ROOM SIGN	TN11983-43461	\$ 54.30	10023396-541000	HHI HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US U07838SU3	ORGANZA TREAT BAGS / STUDENT GOVERNMENT VALENTINE'S DAY FUNDRAISER	TN11852-42940	\$ 14.82	70973860-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US V78B57O73	MED-TECH 7 PROGRAM / MARKETING SUPPLIES - CARABINER KEYCHAINS	TN11834-42847	\$ 60.41	29318801-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	AMZN MKTP US VY7B52BZ3 AM	CLASSROOM SUPPLIES - ID BADGE HOLDERS & LANYARDS	TN11845-42909	\$ 399.92	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/13/2023	AMZN MKTP US VZ19J91K3	TRIPP LITE AUDIO EXTENDERS (ONE FOR BHS; ONE SPARE)	TN12019-43656	\$ 320.18	10026601-544500	DISTRICT OFFICE	GENERAL FUND
2/1/2023	AMZN MKTP US W49HX9L03	THEATRE - COSTUMES FOR LITTLE MERMAID PRODUCTION; REF. TN 11634-42088 & TN 11634-42092 BAL/ORDER	TN11760-42584	\$ 874.00	70962880-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US W600S0M03	COLOR FUN RUN POWDER PACKETS (FUNDRAISER EVENT)	TN11858-42996	\$ 345.84	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US WS3RM6D63	CLASSROOM SUPPLIES - DESKTOP FILE ORGANIZER	TN11845-42897	\$ 179.49	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/6/2023	AMZN MKTP US X59N59TA3	LETTER TRAYS / DOCUMENT HOLDERS	TN11859-43000	\$ 14.50	10023396-541000	HHI HIGH	GENERAL FUND
2/9/2023	AMZN MKTP US XG36U3AK3	BUSINESS CARD HOLDER	TN11948-43308	\$ 55.98	10012796-541000	HHI HIGH	GENERAL FUND
2/6/2023	AMZN MKTP US XL20Z4NZ3	SPED SUPPLIES - COLORED PENCILS	TN11847-42916	\$ 16.42	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/1/2023	AMZN MKTP US XQ0HX0ED3	SCHOOL SAFETY - STOP SIGN FOR PARKING AREA	TN11751-42556	\$ 142.03	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	AMZN MKTP US XQ5IE1W63	HELIUM TANKS (FOR BALLOONS / STUDENT EVENTS)	TN11845-42895	\$ 55.92	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/9/2023	AMZN MKTP US XR5VZ06C3	CLASSROOM SUPPLIES - ORIGAMI PAPER	TN11948-43321	\$ 51.97	10012796-541000	HHI HIGH	GENERAL FUND
2/1/2023	AMZN MKTP US XS8GA2263 AM	SPED CLASSROOM - MANIPULATIVES & LEARNING GAMES/PUZZLES	TN11764-42599	\$ 39.95	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/1/2023	AMZN MKTP US Y04E26V73	SPED BUS DRIVER SUPPLIES - DISPOSABLE GLOVES	TN11741-42530	\$ 63.56	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	AMZN MKTP US YE1LB9A73	HOMECOMING WINTER DANCE - SNOWFLAKE DECORATIONS	TN11751-42557	\$ 477.90	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/13/2023	AMZN MKTP US YJ80H2R73	POSTER PRESENTATION BOARDS	TN12025-43706	\$ 13.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	AMZN MKTP US YK6FR0TS3	SPED / OT-PT STUDENT SUPPLIES - SELF INKING STAMP	TN11845-42910	\$ 22.97	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	AMZN MKTP US YO4LZ1B93	INTERNATIONAL NIGHT SUPPLIES - WHOLE COFFEE BEANS & CARDAMON PODS	TN11874-43064	\$ 148.40	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	AMZN MKTP US Z27OA1JX3	BOARD GAME CLUB ITEMS - CHECKER BOARDS & JR. SCRABBLE GAMES	TN11768-42616	\$ 116.68	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	AMZN MKTP US Z86203R83	PLAYGROUND SUPPLIES - BALL BAGS & AIR PUMP KITS	TN11973-43410	\$ 84.79	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/9/2023	AMZN MKTP US Z907R2ZM3	ADMIN. OFFICE - RUG	TN11939-43271	\$ 6.99	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/9/2023	AMZN MKTP US Z907R2ZM3	MEDIA CENTER SUPPLIES - INK CARTRIDGES, HDMI CABLES, KEY RINGS, ETHERNET SWITCHES	TN11939-43271	\$ 479.62	10022297-544500	MAY RIVER HIGH	GENERAL FUND
2/1/2023	AMZN MKTP US ZC5PI2131	MEDIA CENTER SUPPLIES - INK CARTRIDGES, HDMI CABLES, KEY RINGS, ETHERNET SWITCHES	TN11764-42597	\$ 193.77	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	AMZN MKTP US ZD6235SE3	SPED BUS DRIVER SUPPLIES - DISINFECTANT SPRAY	TN11840-42876	\$ 10.59	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	AMZN MKTP US ZX5843R93	POLY POCKET BINDER ENVELOPES FOR STUDENTS	TN12010-43568	\$ 226.10	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/3/2023	AMZN MKTP US ZZ9U98DN3	TESTING SUPPLIES - MINTS FOR STUDENTS	TN11825-42824	\$ 48.47	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	APPLE COMPUTER INC	SCIENCE FAIR - TROPHIES - STUDENT AWARDS	TN11841-42883	\$ 316.94	10026401-544500	DISTRICT OFFICE	GENERAL FUND
2/20/2023	APPLE COMPUTER INC	IPAD FOR NEW EMPLOYEE	TN12164-44260	\$ 793.94	10023390-544500	BEAUFORT HIGH	GENERAL FUND
		ADMIN / EQUIPMENT - IPAD PRO COMPUTER					GENERAL FUND

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2/1/2023	APPLIED DATA TECHNOLOGIES	OPERATIONS / PROJECT MANAGERS - LAPTOP COMPUTERS, DOCKING STATIONS, WARRANTIES & RAM INCLUDED	TN11740-42526	\$ 4,639.69	10025301-544500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	APPLIED DATA TECHNOLOGIES	LAPTOP COMPUTERS - TRANSPORTATION DIRECTOR & ASSISTANT DIRECTOR	TN11811-42762	\$ 4,119.16	10025501-544500	DISTRICT OFFICE	GENERAL FUND
2/6/2023	APPLIED DATA TECHNOLOGIES	ISD / FINE ARTS - COMPUTER & DOCKING STATION FOR NEW STAFF MEMBER	TN11834-42846	\$ 2,323.52	10022101-544500-17000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	APPLIED DATA TECHNOLOGIES	DATA SERVICES - NEW COMPUTER & DOCKING STATIONS (FOR DIRECTORS)	TN11834-42850	\$ 4,647.04	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
2/14/2023	APPLIED DATA TECHNOLOGIES	ADULT ED PROGRAM - FOUR YR. WARRANTY FOR STUDENT LAPTOP COMPUTERS; REF. TN 6985-25882	TN12049-43779	\$ 555.19	35618101-544500	DISTRICT OFFICE	EIA FUND
2/15/2023	APPLIED DATA TECHNOLOGIES	FOOD SERVICE DEPT. - POS (POINT OF SALE) MACHINE	TN12069-43861	\$ 1,921.36	60025634-544500	COOSA ELEMENTARY	FOOD SERVICE FUND
2/23/2023	APPLIED DATA TECHNOLOGIES	FINANCE / ACCT. PAYABLE DEPT. TECH. SUPPLIES - LASER PRINTER STAND & RAM	TN12244-44538	\$ 597.51	10025201-544500	DISTRICT OFFICE	GENERAL FUND
2/23/2023	APPLIED DATA TECHNOLOGIES	FINANCE / ACCT. PAYABLE DEPT. TECH. SUPPLIES - PRINTER PAPER/ MEDIA TRAY	TN12244-44542	\$ 391.14	10025201-544500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800566	\$ 10,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
2/10/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800572	\$ 9,500.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
2/17/2023	ARBITERPAY TRUST ACCOUNT	TRANSFER FUNDS TO SCHOOLS ARBITERPAY ACCOUNTS	800588	\$ 1,000.00	010 -111050	DISTRICT OFFICE	GENERAL FUND
2/27/2023	ARTS CENTER OF COASTAL CAROLINA	REGISTRATION - DEEP WELL PROJECT / 50TH ANNIVERSARY EVENT; HHI, SC; 3/28/23	TN12311-44907	\$ 106.00	70965200-566000	HHI HIGH	GENERAL FUND
2/3/2023	ARTSNOW, INC.	ARTSNOW PROFESSIONAL LEARNING - REGISTRATION	249252	\$ 12,500.00	20122435-531200	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	ARTSNOW, INC.	ARTSNOW PROFESSIONAL LEARNING - REGISTRATION	249413	\$ 10,000.00	20122481-531200	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/8/2023	ASCD RESOURCES	LITERACY / INSTRUCTIONAL RESOURCE BOOKS	TN11917-43193	\$ 101.60	10011388-543000-12700	HE MCCracken	GENERAL FUND
2/17/2023	ASCENTIS CORPORATION	CUST.#14801. NOVATIME RENEWAL. 03/01/23-02/29/24	249615	\$ 100,875.96	10026601-534500-90252	DISTRICT OFFICE	GENERAL FUND
2/9/2023	AUTISMPROD	SPED - AUTISM - NOISE CANCELING EAR MUFFS	TN11931-43246	\$ 58.85	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	AUTISMPROD	SPED / AUTISM OT SUPPLIES - FLEX SEATING - DREAM CHAIR	TN11952-43340	\$ 106.61	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	AUTO PARTS OF BEAUFORT INC	W/O 355880-38; REPLACE BELT EF-2 UNIT	249729	\$ 14.51	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/1/2023	AUTO PARTS OF BEAUFORT INC	VEHICLE #8190-42 - CLIMATE CONTROL PART	TN11748-42550	\$ 260.24	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	AUTO PARTS OF BEAUFORT INC	WO#356081-01 MAINT. VEHICLE - WINDSHIELD WIPERS	TN11992-43488	\$ 19.06	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/1/2023	B&H PHOTO 800-606-6969	CAMERAS AND MEMORY CARDS	TN11754-42564	\$ 1,212.62	20111244-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	B&H PHOTO 800-606-6969	8 PERSON HUB INTERCOM SYSTEM	TN11792-42681	\$ 2,056.40	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	B&H PHOTO 800-606-6969	RECHARGABLE BATTERIES (FOR INTERCOM SYSTEM)	TN12021-43664	\$ 186.56	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 348133-98; RETURNED PARTS / CREDIT	249256	\$ (157.64)	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 347792-78; REPLACE CONTACTOR	249256	\$ 77.25	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 348133-98; REPAIR AC UNIT IN CONCESSION STAND	249256	\$ 149.35	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 348133-98; REPAIR AC UNIT IN CONCESSION STAND	249256	\$ 157.64	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 317630-92; REPAIR FREEZER	249256	\$ 159.57	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 349483-78; REPAIR WALK IN FREEZER	249256	\$ 197.15	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	BAKER DISTRIBUTING CO	W/O 344669-96; REPLACE WATER VALVE	249256	\$ 245.66	10025496-541001	HHI HIGH	GENERAL FUND
2/17/2023	BAKER DISTRIBUTING CO	WO#340913-78 AC FAN MOTOR	249616	\$ 239.87	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/17/2023	BAKER DISTRIBUTING CO	WO#346860-96 REPLACE WATER PUMP	249616	\$ 543.67	10025496-541001	HHI HIGH	GENERAL FUND
2/17/2023	BAKER DISTRIBUTING CO	WO#348195-02 MOTOR	249616	\$ 632.69	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/1/2023	BAKER DISTRIBUTING CO	WO#347124-97 JAQ COIL KIT - MRHS	TN11767-42610	\$ 65.99	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/8/2023	BAKER DISTRIBUTING CO	WO#348195-02 COMPRESSOR CONTROL MODULES - MAINT. STOCK	TN11923-43215	\$ 441.64	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	BAKER DISTRIBUTING CO	WO#354569-97 HVAC REPAIRS - TVX PART - MRHS	TN11992-43493	\$ 185.72	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/17/2023	BAKER DISTRIBUTING CO	WO#356166-74 CONTROL BOARD - MCRES	TN12143-44157	\$ 383.92	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	BAKER DISTRIBUTING CO	WO#356454-38 MOTOR & FAN BLADE - PRES	TN12143-44159	\$ 601.00	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/27/2023	BAKER DISTRIBUTING CO	WO#356887-34 COMPRESSOR - CES	TN12320-44954	\$ 1,048.87	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	BANK OF AMERICA	JANUARY 2023 PCARD TRANSACTIONS	800587	\$ 1,650,430.76	100 -2411	DISTRICT OFFICE	GENERAL FUND
2/17/2023	BANK OF AMERICA	JANUARY 2023 PCARD TRANSACTIONS - PAYMENT	TXN00336337	\$ (1,650,430.76)	100 -2411	DISTRICT OFFICE	GENERAL FUND
2/3/2023	BARNARD TIRE CO INC	W/O 354435-02; TIRE REPAIR	249257	\$ 29.50	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	BARNARD TIRE CO INC	VEHICLE #8100-133; FLAT TIRE REPAIR	249415	\$ 27.50	10025401-541000	DISTRICT OFFICE	GENERAL FUND
2/1/2023	BARNARD TIRE CO INC	WO#355406 REPLACE TRAILER TIRE	TN11767-42611	\$ 120.72	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/6/2023	BARNARD TIRE CO INC	WO#355114-04 VEHICLE #8100-97 - TIRES	TN11868-43044	\$ 611.90	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/6/2023	BARNARD TIRE CO INC	WO#355403-04 VEHICLE #8100-117 - TIRES	TN11868-43045	\$ 730.08	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/6/2023	BARNARD TIRE CO INC	WO#355410-04 VEHICLE #8100-79 - TIRE REPLACEMENT	TN11868-43046	\$ 181.14	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	BARNES & NOBLE	BOOKS	249258	\$ 159.20	21811383-543000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/2/2023	BARNES & NOBLE	MEDIA CENTER BOOKS	TN11781-42652	\$ 505.25	10022262-543000	HHI ELEMENTARY	GENERAL FUND
2/8/2023	BARNES & NOBLE	ELA - PROF. DEVELOP. BOOKS (TO SUPPORT UVA SCHOOLS)	TN11895-43104	\$ 204.43	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
2/9/2023	BARNES & NOBLE	ELA - UVA PROF. DEVELOP. BOOKS	TN11925-43232	\$ 70.91	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
2/9/2023	BARNES & NOBLE	8TH GRADE - BOOKS	TN11933-43254	\$ 427.57	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL

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2/15/2023	BARNES & NOBLE	CLASSROOM BOOKS	TN12078-43896	\$ 175.00	10011276-543000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
2/17/2023	BARNES & NOBLE	BOOKS	TN12118-44059	\$ 218.25	20118883-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/23/2023	BARNES & NOBLE	BOOKS	TN12246-44548	\$ 572.82	10011387-543000	HHI MIDDLE	GENERAL FUND
2/6/2023	BAUDVILLE INC.	ADMIN - AWARD CERTIFICATE PAPER	TN11863-43018	\$ 1,039.96	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45003	\$ 301.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45005	\$ 301.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45006	\$ 312.22	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45009	\$ 301.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45011	\$ 301.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45013	\$ 301.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BAYMONT INN & SUITES	LODGING - ATHLETICS - WRESTLING - STATE FINALS; ANDERSON, SC - 2/23-25, 2023	TN12338-45014	\$ 301.32	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	BEAUFORT CHAMBER	REGISTRATION - CHAMBER OF COMMERCE ECONOMIC FORECAST MEETING, 3/2/23	TN12234-44494	\$ 35.00	10023101-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - 12/15/22 BASKETBALL GAME	249260	\$ 194.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES - 12/17/22 BASKETBALL GAMES	249260	\$ 388.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES - 12/14-15, 2022 BASKETBALL GAMES	249260	\$ 1,164.00	10027194-539900	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES - 12/20/22 BASKETBALL GAMES	249417	\$ 194.00	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	EXTRA SECURITY SERVICES - 12/12/22 BASKETBALL GAMES	249417	\$ 339.50	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - HOMECOMING - BCHS	249417	\$ 582.00	70923860-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.72	10025809-539900	RIGHT CHOICES	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.75	10025883-539900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.75	10025885-539900	WHALE BRANCH MIDDLE	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.75	10025887-539900	HHI MIDDLE	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.75	10025892-539900	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.75	10025894-539900	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICERS / SERVICES FOR JANUARY 2023	249417	\$ 8,948.75	10025896-539900	HHI HIGH	GENERAL FUND
2/24/2023	BEAUFORT COUNTY SHERIFF'S OFFICE	SECURITY SERVICES - 1/17/23 BASKETBALL GAME	249731	\$ 97.00	70834050-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BEAUFORT COUNTY TREASURER	STORM WATER FEES NEW PROPERTY IN BLUFFTON	249261	\$ 35.29	10025489-569000	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	BEAUFORT GLIDDEN	WO#355127-85 TRAFFIC PAINT - WBMS	TN12284-44720	\$ 176.41	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	BEAUFORT GROUP LLC	MONTHLY WASTEWATER TREATMENT AT JJDES-52 - JAN. 2023	249618	\$ 2,066.93	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	BEAUFORT HIGH SCHOOL	MRHS ENTRY FEE FOR BHS TRACK CLASSIC, 4/1/23	249619	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (8,446.10)	10025410-532200	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (3,355.20)	10026601-511500	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (1,935.00)	10025410-539502	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (798.88)	10026601-522000	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (474.96)	10026601-521000	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (332.27)	10025410-541001	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (247.33)	10026601-523000	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023 - CREDIT	249732	\$ (8.09)	10026601-529100	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/24/2023	BEAUFORT JASPER ACADEMY	MONTHLY DISBURSEMENT FOR JANUARY 2023	249732	\$ 151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/3/2023	BEAUFORT JASPER WATER & SEWER	LAB ANALYSIS OF WASTEWATER - NOV. 2022	249262	\$ 50.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	BEAUFORT JASPER WATER & SEWER	LAB ANALYSIS OF WASTEWATER - DEC. 2022	249262	\$ 50.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	BEAUFORT JASPER WATER & SEWER	LAB ANALYSIS OF WASTEWATER - OCT. 2022	249262	\$ 50.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42980	\$ 279.15	10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42981	\$ 214.18	10025490-532100	BEAUFORT HIGH	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42982	\$ 17.49	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42983	\$ 13.80	10025439-532100	ST. HELENA ELEMENTARY	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42984	\$ 292.69	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42985	\$ 2,634.32	10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42986	\$ 1,305.34	10025490-532100	BEAUFORT HIGH	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42987	\$ 47.60	10025490-532100	BEAUFORT HIGH	GENERAL FUND
2/6/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN11856-42988	\$ 1,531.52	10025434-532100	COOSA ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43613	\$ 780.56	10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43614	\$ 67.75	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43615	\$ 203.10	10025452-532100	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43616	\$ 722.40	10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43617	\$ 20.86	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43618	\$ 481.54	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43619	\$ 1,178.61	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43620	\$ 27.60	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43621	\$ 46.53	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43622	\$ 1,313.51	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43623	\$ 81.16	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43624	\$ 30.04	10025401-532100	DISTRICT OFFICE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43625	\$ 54.39	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43626	\$ 32.75	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43628	\$ 590.83	10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43629	\$ 748.12	10025483-532100	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43630	\$ 748.77	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43631	\$ 53.03	10025494-532100	WHALE BRANCH EC HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43632	\$ 337.25	10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43633	\$ 14.24	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43634	\$ 41.50	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43635	\$ 56.10	10025401-532100	DISTRICT OFFICE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43636	\$ 1,226.36	10025401-532100	DISTRICT OFFICE	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43637	\$ 327.82	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43638	\$ 28.50	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43640	\$ 28.50	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/13/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12016-43641	\$ 28.50	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44521	\$ 13.80	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44523	\$ 591.89	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44524	\$ 184.46	10025498-532100	BLUFFTON HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44525	\$ 128.24	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44526	\$ 70.94	10025488-532100	HE MCCracken	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44527	\$ 30.62	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44528	\$ 31.69	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44529	\$ 459.83	10025444-532100	SHANKLIN ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44530	\$ 839.98	10025478-532100	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44531	\$ 164.31	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44532	\$ 29.56	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44533	\$ 358.48	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44534	\$ 597.04	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44535	\$ 448.79	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44536	\$ 28.50	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44537	\$ 1,126.63	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44539	\$ 198.26	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44540	\$ 14.17	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44543	\$ 36.99	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44544	\$ 18.60	10025497-532100	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BEAUFORT JASPER WATER & SEWER	UTILITIES	TN12244-44545	\$ 127.17	10025472-532100	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	BEAUFORT WINLECTRIC CO	W/O 352193-20; REPLACE INDOOR LIGHTING	249263	\$ 34.06	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/3/2023	BEAUFORT WINLECTRIC CO	W/O 351586-33; DIMMER SWITCH	249263	\$ 68.55	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	BEAUFORT WINLECTRIC CO	W/O 354449-80; REPLACE CONTACTORS/BAD WIRES	249263	\$ 115.94	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	W/O 350880-34; REPLACE EXTERIOR BULBS	249418	\$ 30.50	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	W/O 353891-54; REPAIR MARQUEE BOARD LIGHTS	249418	\$ 74.27	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	W/O 355351-38; REPLACE EXTERIOR LIGHTS	249418	\$ 131.08	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	WO#300233-90; LED WALLPACK	249418	\$ 145.19	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	W/O 354953-44; REPLACE BALLAST/BULBS	249418	\$ 156.73	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	WO#316009-02; LIGHTBULBS	249418	\$ 375.91	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	BEAUFORT WINLECTRIC CO	WO#333261-81; LED LIGHTS/PANEL	249418	\$ 1,703.09	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/9/2023	BEE CITY LLC	ADMISSIONS - STUDENT FIELD TRIP TO BEE CITY ZOO - 2/8/23	TN11941-43289	\$ 1,856.40	70792306-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	BENDER-BURKOT EAST COAST	CLASSROOM GAMES - SILLY SCIENCE AND MARBLE RUN	TN12006-43559	\$ 36.58	10011172-541000	OKATIE ELEMENTARY	GENERAL FUND
2/14/2023	BENDER-BURKOT EAST COAST	INSTRUCTIONAL SUPPLIES - CANVAS COVERED BOARDS	TN12033-43723	\$ 315.70	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/17/2023	BERKELEY COUNTY SCHOOLS	2ND ANNUAL IRON HORSE STAMPEDE TRACK MEET - ENTRY FEE	249621	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	BESTBUYCOM	HDMI CABLES FOR TV MONITOR	TN11904-43126	\$ 42.39	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	BESTBUYCOM	FULL MOTION TV WALL MOUNT	TN11934-43257	\$ 169.59	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	BESTBUYCOM	WALL MOUNT TV MONITOR	TN11934-43259	\$ 953.99	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	BEYOND MENU	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN11945-43301	\$ 20.62	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	BEYOND MENU	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN11945-43302	\$ 74.61	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	BIB BACKGROUND CHECKS	BIB BACKGROUND INVESTIGATIONS	TN11841-42880	\$ 10,166.10	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND

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2/10/2023	BIG D'S ROYAL TEE'S	ROBOTICS - STUDENT T-SHIRTS - STORM TO CITIDEL EVENT	TN11969-43400	\$ 375.16	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	BIG D'S ROYAL TEE'S	T-SHIRTS FOR BAND	TN12129-44094	\$ 869.60	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	BIG D'S ROYAL TEE'S	T-SHIRTS FOR BAND	TN12129-44096	\$ 489.72	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/11/2023	BLANK SHIRTS, INC.	SOCIAL WORKER SUPPLIES - CLOTHING FOR STUDENTS IN NEED	TN11741-42529	\$ 453.45	70985150-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - CLAY	249622	\$ 1,699.14	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/24/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - MARKERS	249733	\$ 710.84	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES	249733	\$ 1,225.27	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES	249733	\$ 3,037.75	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/6/2023	BLICK ART MATERIALS, LLC	CLASSROOM ART SUPPLIES - COLORED PENCILS & ACRYLIC PAINT	TN11859-42999	\$ 222.93	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - ACRYLIC PAINTS, ORAGAMI PAPER, PENCILS, GLUE, CERAMIC GLAZES, ETC.	TN11879-43074	\$ 1,963.19	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - MODELING CLAY, WIRE CUTTERS, CLAY PAINT & WIRE	TN11919-43203	\$ 312.84	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	BLICK ART MATERIALS, LLC	CONSTRUCTION PAPER	TN11950-43332	\$ 68.22	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/10/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - GLAZE & PAINT	TN11989-43481	\$ 822.53	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
2/13/2023	BLICK ART MATERIALS, LLC	FINE ARTS - EASELS FOR ART CLASSES	TN11994-43508	\$ 174.79	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - BRUSHO WAX, SLABMAT	TN12026-43707	\$ 32.18	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
2/14/2023	BLICK ART MATERIALS, LLC	ART / PEACE POLE PROJECT SUPPLIES - PLASTIC CUPS W/ LIDS, ACRYLIC PAINTS & PUMPS	TN12035-43730	\$ 216.71	21811239-541000-91113	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - GLOVES & HOLE PLUGS	TN12104-43998	\$ 89.46	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
2/16/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - GLAZE	TN12106-44008	\$ 17.23	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
2/20/2023	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - CRAFT/ACTIVITY BOX, MARKERS, GLUE & ART CLAY	TN12154-44205	\$ 381.87	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/20/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES / CERAMICS - CLAY	TN12161-44236	\$ 1,349.24	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	BLICK ART MATERIALS, LLC	INSTRUCTIONAL MATERIALS FOR ART CLASSES - FOAM BOARD, PAINTERS TAPE, FABRIC & TISSUE SHAPES	TN12161-44239	\$ 504.91	70971035-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	BLICK ART MATERIALS, LLC	SCHOOL BEAUTIFICATION PROJECT MATERIALS - NATURAL REEDS	TN12161-44242	\$ 72.88	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/23/2023	BLICK ART MATERIALS, LLC	ART SUPPLIES - WATERCOLOR DRAWING PAPER	TN12250-44576	\$ 157.00	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/23/2023	BLICK ART MATERIALS, LLC	ART CLASSROOM SUPPLIES - POTTERY TOOK KIT	TN12252-44586	\$ 25.36	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	BLICK ART MATERIALS, LLC	ART - MEDIA PADS	TN12280-44709	\$ 474.88	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
2/27/2023	BLICK ART MATERIALS, LLC	ART - DRAWING PAPER, MARKERS, PUTTY & CRAYONS	TN12314-44921	\$ 1,000.22	86011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/3/2023	BLUE COTTON	LADIES FIRST CLUB / BLACK HISTORY PERFORMANCE - T-SHIRTS	TN11812-42776	\$ 1,096.02	70943436-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BLUFFTON COMMUNITY SOUP KITCHEN	PAYROLL EXPENSES 12/12-15, 2022 - EXTENDED LEARNING / AFTERSCHOOL CARE	249267	\$ 900.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/15/2023	BLUFFTON FAMILY ENTERTAINMENT CENTER	BOWLING & PIZZA PARTY - RRA RAIDERS AWARD CELEBRATION	TN12067-43855	\$ 654.63	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	BLUFFTON FAMILY ENTERTAINMENT CENTER	DEPOSIT - FUNDRAISER EVENT HOSTED BY JR BETA CLUB - 5/21/23; REF. PARTIAL REFUND TN 12169-44279	TN12137-44128	\$ 100.00	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	BLUFFTON FAMILY ENTERTAINMENT CENTER	REFUND / PARTIAL - DEPOSIT - FUNDRAISER EVENT HOSTED BY JR BETA CLUB - 5/21/23; REF. TN 12137-44128	TN12169-44279	\$ (50.00)	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	CRP CLASS FEES	249268	\$ 175.00	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	BOARD ORIENTATION; EXPENSE REIMBURSEMENT	249448	\$ 92.50	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	JANUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	249448	\$ 339.29	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	JANUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	249474	\$ 163.75	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	BOARD ORIENTATION; EXPENSE REIMBURSEMENT	249478	\$ 46.25	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	JANUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	249478	\$ 121.18	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	JANUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	249490	\$ 155.24	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	BOARD ORIENTATION; EXPENSE REIMBURSEMENT	249497	\$ 46.88	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	JANUARY 2023 TRAVEL; EXPENSE REIMBURSEMENT	249497	\$ 49.13	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BOARD MEMBER REIMBURSEMENT	BOARD ORIENTATION; EXPENSE REIMBURSEMENT	249536	\$ 52.50	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
2/23/2023	BOARD OF CONTROL FOR SOUTHERN REGIONAL	REGISTRATION- SOUTHERN REGIONAL ED. BOARD/MAKING SCHOOLS WORK CONF.; ORLANDO, FL; 7/18-21(23/24EXP.)	TN12227-44473	\$ 950.00	201 -1192	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	BOARD OF PUBLIC ED FOR CITY OF SAVANNAH	MRHS SCCPSS - BOYS/GIRLS TRACK ENTRY FEE, 3/4/23	249623	\$ 150.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	BOJANGLES 1041	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH AIRFARE - FORUM FOR EDUCATIONAL LEADERSHIP	TN12002-43535	\$ 483.47	10022439-539911	ST. HELENA ELEMENTARY	GENERAL FUND
2/14/2023	BOOKING.COM495095143	CONFERENCE; DALLAS, TX; DATES: 3/8-11, 2023	TN12047-43773	\$ 503.05	10023301-533203	DISTRICT OFFICE	GENERAL FUND

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2/22/2023	BOOKING.COM495797839	AIRFARE - NATIONAL SCHOOL SAFETY CONFERENCE; LAS VEGAS, NV, DATES: 7/24-28 (23/24 SY PREPAY EXP)	TN12199-44373	\$ 628.51	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/21/2023	BOOMBAH, INC.	REFUND - SELECT ITEMS / SOFTBALL EQUIPMENT & SHIN GUARDS RETURNED; REF. TN 10915-39471	TN12176-44319	\$ (76.32)	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	BOYS AND GIRLS CLUB OF THE LOWCOUNTRY	SATURDAY CAMP PROGRAM; SERVICES PROVIDED - 1/7, 14, 21 & 28, 2023 - HHI CLUSTER	249422	\$ 4,048.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	BR2, LLC	ESTIMATE # 8536 DATED 2/8/23	249624	\$ 316.40	21822401-536000-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	BR2, LLC	ESTIMATE # 8155 DATED 2/2/23	249624	\$ 4,516.17	21822401-536000-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	BR2, LLC	CTE (CAREER & TECHNICAL EDUCATION) PROGRAM BROCHURES	TN11834-42849	\$ 516.08	10022101-536000-12900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BR2, LLC	PRINT & LAMINATION / BINDING SERVICES - COVERS AND BACKS - FY22 ANNUAL COMP. FINANCE REPORTS	TN11979-43450	\$ 66.77	10025201-536000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	BR2, LLC	MEDTECH 7 PROGRAM - SCHOOL CHOICE BOOKLETS - ENGLISH & SPANISH (PRINT SERVICES)	TN12256-44613	\$ 6,927.64	29318801-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	BR2, LLC	SENIOR SCHOLARS RECOGNITION, CLASS OF 2023 - INVITATIONS & ENVELOPES (PRINT SERVICES)	TN12286-44747	\$ 177.51	10022401-536000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	BR2, LLC	ISD - BCSD LETTERHEAD & ENVELOPES (PRINT SERVICES)	TN12286-44750	\$ 2,058.77	10022101-536000-26200	DISTRICT OFFICE	GENERAL FUND
2/1/2023	BRAINPOP.COM	SOFTWARE INSTRUCTIONAL SUBSCRIPTION RENEWAL - LEARNING TOOL / ASSESSMENTS - 1/31/23-1/31/24	TN11744-42537	\$ 378.86	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/2/2023	BRAVO ELECTRO COMPONENTS	WO#353709-02 POWER SUPPLY; REF. TN 11672-42252 FOR BAL. OR ORDER	TN11800-42721	\$ 81.32	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	BRENDA WELLS	ONLINE SUPPORT FOR TITLE 1 COMPLIANCE REVIEW; SERVICES RENDERED	249784	\$ 1,820.00	20122301-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	BRIELLE M. BING / DREAM & TREASURER, LLC	AFRICAN AMERICAN HISTORY EDUCATION CONF. - RENTALS - BAL. DUE - LINENS, CENTERPIECES, STAGE/PROPS, ETC.	TN11925-43225	\$ 2,090.00	21822401-532500-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	BRIGHT STAR CHILDRENS THEATRE LLC	BRIGHT STAR IN RESIDENCY 01/30/23	249425	\$ 1,995.00	86011237-531100	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/3/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	WO#332384-63 IRRIGATION REPAIR	249270	\$ 1,590.00	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	WO#349696-90 IRRIGATION MAINLINE REPAIR	249270	\$ 2,623.50	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/10/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	WO#350339-98 IRRIGATION REPAIR (LIGHTING STRIKE)	249426	\$ 2,537.20	10025498-532301	BLUFFTON HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 758.76	10025488-532310	HE MCCracken	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 900.00	10025417-532311	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,100.00	10025463-532311	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,300.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,391.53	10025487-532310	HHI MIDDLE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,400.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,575.75	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,600.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,633.34	10025460-532311	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,746.19	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 1,800.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND

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2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,055.19	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,100.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,185.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,300.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,382.05	10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,556.66	10025487-532311	HHI MIDDLE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 2,814.65	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 3,153.75	10025497-532311	MAY RIVER HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 3,425.78	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 4,223.34	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 4,500.00	10025496-532311	HHI HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 4,646.82	10025490-532310	BEAUFORT HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 5,344.67	10025496-532310	HHI HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 5,455.57	10025497-532310	MAY RIVER HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 5,539.00	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 5,775.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 6,146.35	10025498-532310	BLUFFTON HIGH	GENERAL FUND
2/24/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	LANDSCAPE & ATHLETIC FIELD MAINTENANCE SERVICES FOR ALL CONTRACTED SITES - FEBRUARY 2023	TN12258-44624	\$ 6,529.02	10025494-532310	WHALE BRANCH EC HIGH	GENERAL FUND
2/16/2023	BROTHER INTERNATIONAL	THEATER SUPPLIES - SEWING MACHINES, NEEDLES & CASES	TN12108-44021	\$ 857.85	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/3/2023	BSN SPORTS LLC	ATHLETICS / BASKETBALL TEAM - WARM UPS	249273	\$ 235.32	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	BSN SPORTS LLC	ATHLETICS / FOOTBALL TEAM UNIFORMS	249273	\$ 5,777.00	10027188-541000	HE MCCracken	GENERAL FUND
2/10/2023	BSN SPORTS LLC	ATHLETICS - TRACK / ELITE STARTING BLOCKS - HHIHS	249430	\$ 814.08	10025496-541000	HHI HIGH	GENERAL FUND
2/1/2023	BSN SPORTS LLC	ATHLETICS - INDOOR LACROSSE GOAL	TN11760-42583	\$ 327.54	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	BSN SPORTS LLC	ATHLETICS - BOYS LACROSSE SPIRITWEAR / COACHES GEAR (POLOS, HOODIES, JACKETS, SHIRTS & SHORTS)	TN11760-42585	\$ 933.62	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM - UNIFORM CAPS	TN11787-42666	\$ 1,049.40	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	BSN SPORTS LLC	ATHLETICS - STAFF POLO SHIRTS	TN11788-42670	\$ 355.74	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	BSN SPORTS LLC	ATHLETICS - STAFF POLO SHIRTS	TN11788-42671	\$ 355.74	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/2/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM UNIFORM PANTS, BALLS & BALL BUCKET	TN11788-42672	\$ 3,316.74	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	BSN SPORTS LLC	ATHLETICS - BOYS SOCCER TEAM VESTS, CONES, AGILITY POLES & MATCH BALLS	TN11819-42797	\$ 1,380.65	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	BSN SPORTS LLC	ATHLETICS - TRACK & FIELD TEAM UNIFORMS	TN11871-43058	\$ 1,755.36	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	BSN SPORTS LLC	ATHLETICS - TENNIS TEAM UNIFORMS - TEES & SHORTS	TN11879-43075	\$ 1,727.80	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	BSN SPORTS LLC	ATHLETICS - BOYS GOLF TEAM - POLO SHIRTS	TN11879-43076	\$ 468.52	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	BSN SPORTS LLC	ATHLETICS - BOYS GOLF - GOLF BALLS	TN11913-43161	\$ 763.07	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	BSN SPORTS LLC	ATHLETIC EQUIPMENT / BASEBALL & SOFTBALL TEAMS - KNEE SAVERS, BAGS, SOFTBALLS & BASEBALLS	TN11922-43210	\$ 348.74	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/9/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM - UNIFORM CAPS	TN11939-43274	\$ 1,494.60	10027197-541000	MAY RIVER HIGH	GENERAL FUND
2/9/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM SUPPLIES - BALLS, GRIP TAPE, OFFICIAL BOOK	TN11941-43284	\$ 184.44	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/9/2023	BSN SPORTS LLC	ATHLETICS - VINYL ADD-A-YEAR GYM BANNER FOR FOOTBALL CHAMPIONSHIPS	TN11942-43291	\$ 135.68	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS SOCCER TEAMS - UNIFORM SOCKS	TN11948-43323	\$ 1,908.00	10027196-541000	HHI HIGH	GENERAL FUND
2/9/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM SUPPLIES - CAPS & VISORS	TN11955-43353	\$ 720.80	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM UNIFORM CAPS	TN11959-43372	\$ 1,178.19	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM UNIFORM BELTS	TN11959-43374	\$ 318.00	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
2/14/2023	BSN SPORTS LLC	ATHLETICS - BOYS & GIRLS BASKETBALL TEAM - SHOES	TN12040-43743	\$ 2,448.60	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM - UNIFORM SHIRTS	TN12074-43876	\$ 637.70	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	BSN SPORTS LLC	ATHLETICS - BOYS GOLF TEAM UNIFORMS - POLO SHIRTS & CAPS	TN12074-43877	\$ 2,359.03	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	BSN SPORTS LLC	ATHLETICS - SPRING SPORTS EQUIPMENT / SUPPLIES - LACROSSE, BASEBALL & SOFTBALL TEAMS	TN12084-43910	\$ 5,806.52	10027198-541000	BLUFFTON HIGH	GENERAL FUND
2/16/2023	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER TEAM UNIFORM - SHORTS	TN12084-43911	\$ 198.75	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	BSN SPORTS LLC	ATHLETICS - BASKETBALL COURT CLEAN & CLEANER KIT	TN12084-43912	\$ 845.88	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER UNIFORMS - JERSEYS	TN12084-43913	\$ 258.38	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	BSN SPORTS LLC	ATHLETICS - GAME FOOTBALLS	TN12084-43915	\$ 1,580.78	10027198-541000	BLUFFTON HIGH	GENERAL FUND
2/16/2023	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER UNIFORMS - JERSEYS	TN12084-43916	\$ 258.38	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	BSN SPORTS LLC	ATHLETICS - MEDIA BACKDROP	TN12112-44034	\$ 1,431.00	70924405-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	BSN SPORTS LLC	ATHLETICS - SOCCER TRAINING EQUIPMENT	TN12115-44049	\$ 737.76	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	BSN SPORTS LLC	PE SUPPLIES - BALLS	TN12185-44339	\$ 743.96	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
2/22/2023	BSN SPORTS LLC	ATHLETICS - FLOOR CLEANER	TN12219-44438	\$ 125.08	10027189-541000	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	BSN SPORTS LLC	ATHLETICS - SOCCER TEAM UNIFORMS	TN12248-44564	\$ 140.98	10027196-541000	HHI HIGH	GENERAL FUND
2/24/2023	BSN SPORTS LLC	ATHLETICS - GIRLS SOCCER TEAM - UNIFORM SOCKS	TN12272-44680	\$ 334.96	10027190-541000	BEAUFORT HIGH	GENERAL FUND
2/24/2023	BSN SPORTS LLC	ATHLETICS - LACROSSE TEAM SAFETY EQUIPMENT - MOUTH GUARDS	TN12272-44682	\$ 50.88	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	BSN SPORTS LLC	PE - BADMINTON RACQUETS AND BIRDIES	TN12272-44684	\$ 304.34	10011490-541000-96000	BEAUFORT HIGH	GENERAL FUND
2/27/2023	BSN SPORTS LLC	ATHLETICS - SOCCER JERSEYS	TN12319-44946	\$ 1,653.60	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/28/2023	BSN SPORTS LLC	ATHLETICS - SOFTBALL TEAM EQUIPMENT - TRAINING STICK, BATS, BALLS, LINE MARKER, ETC.	TN12334-44991	\$ 2,322.75	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/28/2023	BSN SPORTS LLC	ATHLETICS - BASEBALL TEAM CAPS	TN12334-44993	\$ 481.80	10027194-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	BT MACHINE SERVICES, LLC	CTE BASIC OPERATOR TRAINING	249431	\$ 2,530.00	10022101-531200-12900	DISTRICT OFFICE	GENERAL FUND
2/1/2023	BUDGET PRINT CENTER	RESOURCES FOR PARENTS - BROCHURES (PRINT SERVICES)	TN11746-42545	\$ 888.28	33818801-536000-90003	DISTRICT OFFICE	EIA FUND
2/3/2023	BUDGET PRINT CENTER	REPORT CARD ENVELOPES	TN11817-42792	\$ 114.48	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	BUDGET PRINT CENTER	STUDENT SELECTION CRITERIA 24/25 SY FORMS (PRINT SERVICES)	TN11844-42891	\$ 124.02	39718801-536000-90001	DISTRICT OFFICE	EIA FUND
2/9/2023	BUDGET PRINT CENTER	ADULT ED - BUSINESS CARDS (PRINT SERVICES)	TN11952-43338	\$ 34.98	35622301-536000	DISTRICT OFFICE	EIA FUND
2/10/2023	BUDGET PRINT CENTER	REPORT CARD PAPER (PRINT SERVICES)	TN11966-43396	\$ 292.56	10023383-536000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	BUDGET PRINT CENTER	REPORT CARD PAPER (PRINT SERVICES)	TN11966-43396	\$ 438.84	10021187-536000	HHI MIDDLE	GENERAL FUND
2/22/2023	BUDGET PRINT CENTER	"PLAIN TALK FOR PARENTS" - BOOKLETS (ENGLISH & SPANISH) - PRINT SERVICES	TN12205-44393	\$ 2,448.60	10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
2/23/2023	BUDGET PRINT CENTER	WORKERS COMPENSATION FORMS (PRINT SERVICES)	TN12231-44485	\$ 111.30	10026401-536000	DISTRICT OFFICE	GENERAL FUND
2/28/2023	BUDGET PRINT CENTER	SELF-INKING STAMPS FOR GUIDANCE DEPARTMENT	TN12323-44962	\$ 114.48	39521292-541000	BATTERY CREEK HIGH	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/28/2023	BUDGET PRINT CENTER	PARENTS AS TEACHERS (PAT) RECRUITMENT BROCHURES (ENGLISH & SPANISH) & AREA PHYSICIAN RESOURCES	TN12331-44985	\$ 1,002.76	33818801-536000-90003	DISTRICT OFFICE	EIA FUND
2/1/2023	BUDS AND BLOOMS	ATHLETICS - FLOWERS FOR SENIOR NIGHT	TN11756-42571	\$ 89.34	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	BUFS	SCHOOL COUNSELOR OF THE YEAR AWARDS - PLAQUES	TN11952-43347	\$ 318.00	10021201-541000	DISTRICT OFFICE	GENERAL FUND
2/20/2023	BUFS	NAME PLATES & NAME TAGS	TN12152-44195	\$ 136.48	10023101-536000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	BUFS	SUPPORT STAFF NAME PLATES	TN12295-44792	\$ 23.32	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	BULLOCH COUNTY BOARD OF EDUCATION	BHS ENTRY FEE - 2023 ANNUAL STATESBORO RELAY	249627	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	BURR & FORMAN, LLP	ATTORNEY BILLING	249274	\$ 430.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	BURR & FORMAN, LLP	ATTORNEY BILLING	249274	\$ 865.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	BURR & FORMAN, LLP	ATTORNEY BILLING	249274	\$ 1,703.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	BURR & FORMAN, LLP	ATTORNEY BILLING	249274	\$ 1,845.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	BURR & FORMAN, LLP	ATTORNEY BILLING	249433	\$ 478.50	10025201-531900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	BURR & FORMAN, LLP	JANUARY RETAINER AGREEMENT / LOBBYING SERVICES	249628	\$ 1,826.66	10023101-531900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	BURR & FORMAN, LLP	JANUARY RETAINER	249628	\$ 3,416.67	10023101-531900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	BURR & FORMAN, LLP	FEBRUARY RETAINER AGREEMENT / LOBBYING SERVICES	249735	\$ 3,760.97	10023101-539500	DISTRICT OFFICE	GENERAL FUND
2/28/2023	BURTON 4H	BURTON 4H / ON HANDS LEARNING - GT STUDENT FIELD TRIP ADMISSIONS; TYBEE ISLAND, GA - 2/22-24, 2023	TN12335-44995	\$ 990.00	70352400-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BURTON 4H	BURTON 4H / ON HANDS LEARNING - GT STUDENT FIELD TRIP ADMISSIONS; TYBEE ISLAND, GA - 2/22-24, 2023	TN12335-44995	\$ 1,098.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	BURTON 4H	BURTON 4H / ON HANDS LEARNING - GT STUDENT FIELD TRIP ADMISSIONS; TYBEE ISLAND, GA - 2/22-24, 2023	TN12335-44995	\$ 1,280.00	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	CAB INSTALLERS INC	TICKET #369058 FOUR CABLE DROPS - PINK HOUSE CONF RM	249275	\$ 1,164.00	10026601-534501	DISTRICT OFFICE	GENERAL FUND
2/10/2023	CAHILLS MARKET LLC	GUIDANCE COUNSELOR APPRECIATION WEEK - LUNCH	TN11984-43471	\$ 87.26	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN11789-42673	\$ 21.26	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN11789-42673	\$ 21.27	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN11789-42673	\$ 21.27	10025401-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN11789-42673	\$ 21.27	10026601-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	CAPITAL COFFEE & SUPPLY	COFFEE & SUPPLIES FOR DESC	TN11789-42673	\$ 21.27	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/23/2023	CAPITAL COFFEE & SUPPLY	STAFF BREAKROOM COFFEE SUPPLIES	TN12244-44541	\$ 136.03	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 353995-98; REPLACE OUTLET COVERS	249276	\$ 8.05	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 355027-74; REPLACE SWITCH PLATE	249276	\$ 59.00	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 353870-96; REPLACE OUTLETS IN DUGOUTS/SOFTBALL	249276	\$ 66.39	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 350192-96; FIXED EXIT SIGNS	249276	\$ 93.06	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 354810-62; REPLACE BALLAST	249276	\$ 93.85	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 354493-96; REPLACE BREAKER ON LAB TABLES	249276	\$ 99.64	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 329680-96; REPAIR INDOOR LIGHTING	249276	\$ 185.95	10025496-541001	HHI HIGH	GENERAL FUND
2/10/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 355125-97; REPLACE PLASTIC COVERING	249437	\$ 5.18	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/10/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 353037-97; REPLACE 6 PULL DOWN REELS	249437	\$ 5.91	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/10/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 354723-76; REPLACE SERVING LINE BULB	249437	\$ 62.33	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	CAPITAL LIGHTING & SUPPLY, LLC	W/O 348722-96; INSTALL STAGE EXIT SIGN	249437	\$ 80.67	10025496-541001	HHI HIGH	GENERAL FUND
2/17/2023	CAPITAL LIGHTING & SUPPLY, LLC	WO#346014-98 HVAC-CONTACTOR	249631	\$ 431.78	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/17/2023	CAPITAL LIGHTING & SUPPLY, LLC	WO#344013-98 HVAC-CONTACTOR	249631	\$ 432.05	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/13/2023	CAREERSAFE ONLINE	CTE - OSHA GENERAL INDUSTRY & HEALTHCARE VOUCHERS / ONLINE STUDENT CERTIFICATIONS	TN11994-43506	\$ 7,200.00	32811501-534500-90022	DISTRICT OFFICE	EIA FUND
2/24/2023	CARGO PROTECTORS INC	WO#357380-02 MAINT. TRAILER COUPLER LOCKS	TN12284-44723	\$ 114.08	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/16/2023	CARMINES	STUDENT THEATRE/BROADWAY NYC FIELD TRIP - DEPOSIT/DINNER 2/17; REF. TN 12136-44118 FOR BAL./PAYMENT	TN12101-43982	\$ 560.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	CARMINES	STUDENT THEATRE/BROADWAY NYC FIELD TRIP - BAL. DUE/DINNER 2/17; REF. TN 12101-43982 DEPOSIT PD.	TN12136-44118	\$ 1,596.05	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	CAROLINA BIOLOGICAL	INSTRUCTIONAL SCIENCE SUPPLIES - NITRATES TESTING KITS	TN11975-43421	\$ 48.12	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/13/2023	CAROLINA BIOLOGICAL	INSTRUCTIONAL SCIENCE MATERIALS - SEED PACKETS	TN12012-43574	\$ 73.46	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/14/2023	CAROLINA BIOLOGICAL	SCIENCE INSTRUCTIONAL MATERIALS - TESTING STRIPS, FUNNELS	TN12042-43749	\$ 99.56	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/14/2023	CAROLINA BIOLOGICAL	SCIENCE LAB INSTRUCTIONAL SUPPLIES - SQUID, IRON POWDER, EARTHWORMS	TN12042-43757	\$ 332.46	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/23/2023	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES - CHEMICALS FOR INSTRUCTION, CRUCIBLE TONGS, WIRE LOOPS, ETC.	TN12249-44567	\$ 141.58	10011388-541000	HE MCCracken	GENERAL FUND
2/3/2023	CAROLINATRA	GUIDANCE- CHARTER BUS SERVICES- DEPOSIT- STUDENT FIELD TRIP TO BOEING PLANT; CHARLESTON SC- 3/3/23	TN11819-42801	\$ 489.01	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	CAROLINATRA	CHARTER BUS SERVICES - ATHLETICS / GIRLS BASKETBALL TRIP TO USC, 2/12/23	TN11959-43375	\$ 1,956.05	70924252-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	CAROLINATRA	CHARTER BUS SERVICES - ATHLETICS / WRESTLING TEAM TRAVEL TO LOWER STATE TOURNAMENT, 2/17/23	TN12146-44181	\$ 1,956.05	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
2/20/2023	CAROLINATRA	CHARTER BUS SERVICES - ATHLETICS / GIRLS BASKETBALL TEAM TRAVEL TO PLAYOFFS, 2/18/23	TN12146-44183	\$ 1,956.05	10027192-566000-92900	BATTERY CREEK HIGH	GENERAL FUND
2/28/2023	CAROLINATRA	GUIDANCE- CHARTER BUS SERVICES- BAL. DUE- STUDENT FIELD TRIP - BOEING PLANT; CHARLESTON SC- 3/3/23	TN12338-45008	\$ 1,467.04	10022101-566000-12900	DISTRICT OFFICE	GENERAL FUND
2/27/2023	CAROWINDS CALL CENTER	REGISTRATION - BAND / FESTIVAL OF MUSIC PERFORMANCE EVENT - 3/18/23	TN12305-44870	\$ 2,565.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	CAROWINDS CALL CENTER	BAND - CAROWINDS FESTIVAL OF MUSIC COMPETITION - REGISTRATION/ADMISSIONS; EVENT DATE: 3/11/23	TN12307-44884	\$ 3,707.46	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	CCI HOTEL RES	AFJROTC- LODGING- ROBOTICS COMPETITION, LEXINGTON, SC; 3/3-4; CHARGE ERROR / REFUND TN 12308-44889	TN12243-44520	\$ 478.72	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	CCI HOTEL RES	REFUND - AFJROTC- LODGING- ROBOTICS COMPETITION, LEXINGTON, SC; 3/3-4; CHARGE ERROR / TN 12243-44520	TN12308-44889	\$ (478.72)	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	CDW GOVT #GT05930	ANNUAL MAINTENANCE RENEWAL FOR IVANTI SERVER SECURITY CONTROLS PATCH	TN12072-43871	\$ 4,997.50	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
2/3/2023	CDW, LLC	TECHNOLOGY / PO 23000470; TRIPP LITE	249279	\$ 2,199.92	51925352-544500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
2/24/2023	CDW, LLC	TECHNOLOGY / TRIPP LITE SMART ONLINE	249736	\$ 23,675.99	51925352-544500-52005	DAVIS EARLY CHILDHOOD CENTER	CAPITAL FUND
2/3/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SCHOOL CONSULTANT - BOOK CLUB, "MAKING MEANING..." REGISTRATION	249280	\$ 3,500.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	WINTER 2023 COLLABORATIVE COACHING EVENT REGISTRATION	249737	\$ 650.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	SIPPS - READING INTERVENTION PACKAGE - INSTRUCTIONAL MATERIALS	TN11853-42961	\$ 3,321.00	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/7/2023	CENTER FOR THE COLLABORATIVE CLASSROOM	ISD / ELA - CLASSROOM MATERIALS FOR INTERVENTION - SPELLING & SIGHT WORD CARDS	TN11870-43056	\$ 194.40	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
2/10/2023	CESO COMMUNICATIONS, LLC	COMMUNICATION DEPT. ASSESSMENT / MO. PAYMENT	249439	\$ 2,927.27	10026301-539900	DISTRICT OFFICE	GENERAL FUND
2/27/2023	CFS FLOWERS AND GIFTS	SYMPATHY FLOWERS FOR STAFF MEMBER	TN12318-44942	\$ 131.25	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 021023	249393	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/24/2023	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 022423	249708	\$ 268.15	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/3/2023	CHARLES G RAYNOR	TUNE PIANO FOR MUSIC ROOM; SERVICES RENDERED	249348	\$ 110.00	10011234-532307-17000	COOSA ELEMENTARY	GENERAL FUND
2/13/2023	CHEAP SEATS TAVERN 2	ADMIN/ SPED SCHOOL LEADERSHIP & DESC LEGAL TEAM MEETING - LUNCH	TN12017-43643	\$ 89.04	10023374-539911	MC RILEY ELEMENTARY	GENERAL FUND
2/13/2023	CHEAP SEATS TAVERN 2	FACULTY & STAFF PROF. DEVELOP DAY 2/10/23 - LUNCH	TN12026-43708	\$ 650.05	10023376-539911	RED CEDAR ELEMENTARY	GENERAL FUND
2/23/2023	CHEF WORKS INC	CHEF JACKETS - CTE / CULINARY ARTS STUDENTS	TN12248-44557	\$ 2,454.75	70963790-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	CHEMGARD INC	COOLING TOWER - MONTHLY SERVICES, FEB. 2023	TN11992-43489	\$ 774.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
2/24/2023	CHEMGARD INC	MONTHLY CONTRACTED SERVICES, JAN. 2023 (IFB #23-003)	TN12284-44725	\$ 774.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
2/17/2023	CHESTNUT HILL MENTAL HEALTH CENTER, INC.	TEST NEW EFT PROCESS FOR VENDOR	800589	\$ 10.00	100 -1120	DISTRICT OFFICE	GENERAL FUND
2/6/2023	CHICKEN SALAD CHICK - 163	LUNCH - ROBOTICS COMPETITION - RRA HOSTED EVENT	TN11854-42974	\$ 54.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	CHICK-FIL-A #01229	LUNCH - OCEANS 13 PORTFOLIO / LEARNING COMMUNITY	TN12014-43603	\$ 1,499.90	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	CHICK-FIL-A #01229	LEADERSHIP MEETING - 2/15/23	TN12116-44054	\$ 166.86	10023363-539911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/8/2023	CHICK-FIL-A #01476	FACULTY & STAFF PROF. DEVELOP. DAY 2/6/23 - LUNCH	TN11909-43141	\$ 145.48	10022440-539911	BROAD RIVER ELEMENTARY	GENERAL FUND
2/13/2023	CHICK-FIL-A #01476	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/9/23 - LUNCH	TN12008-43562	\$ 144.29	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/13/2023	CHICK-FIL-A #01476	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH	TN12011-43570	\$ 774.28	10011233-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/13/2023	CHICK-FIL-A #01476	RIGHT CHOICES PROGRAM - STAFF PROF. DEVELOP. MEETING 2/10-23 - LUNCH	TN12025-43701	\$ 131.49	10011409-539911	RIGHT CHOICES	GENERAL FUND
2/17/2023	CHICK-FIL-A #01476	EXECUTIVE DIRECTOR PORTFOLIO / PRINCIPAL LEADERSHIP MEETING 2/15/23 - LUNCH	TN12124-44072	\$ 161.29	10023335-539911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/20/2023	CHICK-FIL-A #01476	HR DEPT. MEETING 2/17/23 - BREAKFAST	TN12149-44187	\$ 208.17	10026401-539911	DISTRICT OFFICE	GENERAL FUND
2/23/2023	CHICK-FIL-A #01476	LUNCH - SCIENCE FAIR - JUDGES	TN12233-44491	\$ 31.71	10023383-539911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	CHICK-FIL-A #01476	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	TN12303-44828	\$ 40.77	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	CHILD ABUSE PREVENTION ASSOCIATION	TEST SCORE AWARDS - LUNCH					PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	CHURCH OF THE HARVEST	DONATION - CHILD ABUSE PREVENTION ASSOC. - BLHS	249738	\$ 1,500.00	70983480-566000	BLUFFTON HIGH	GENERAL FUND
2/24/2023	APOSTOLIC	PAYROLL EXPENSE 01/30-02/02, 2023 EXTENDED LEARNING / AFTERSCHOOL CARE	249739	\$ 900.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	CITY ELECTRIC SUPPLY CO LTD	W/O 354516-02; REPLACE TOOLS / MAINT.	249282	\$ 23.83	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	CITY ELECTRIC SUPPLY CO LTD	W/O 352193-20; REPLACE INDOOR LIGHTING	249282	\$ 30.43	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/3/2023	CITY ELECTRIC SUPPLY CO LTD	W/O 349228-94; REPAIR FAN IN RESTROOM	249282	\$ 55.59	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	CITY ELECTRIC SUPPLY CO LTD	W/O 353870-96; REPLACE OUTLETS - SOFTBALL FIELD	249282	\$ 102.53	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	CITY ELECTRIC SUPPLY CO LTD	W/O 354449-80; REPAIR CONTACTORS/BAD WIRES	249282	\$ 125.08	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
2/3/2023	CITY ELECTRIC SUPPLY CO LTD	W/O 354449-80; REPLACE CONTACTORS/BAD WIRES	249282	\$ 186.06	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
2/24/2023	CAROLINA	POLICE / OFF DUTY CONTRACTED SERVICES - LIMS	249740	\$ 420.00	10027181-539900	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	CKE SQUAT N GOBBLE BLUFFTON	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - BREAKFAST	TN12137-44125	\$ 1,576.71	10022488-539911	HE MCCracken	GENERAL FUND
2/10/2023	CLEMSON UNIVERSITY	SERVICE AGREEMENT / STEM CENTERS / SC PROF. DEVELOP.	249440	\$ 11,000.00	29322401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	CLICKTEAM.COM	CTE / CLASSROOM ANNUAL SITE LICENSES - GAME DESIGN STUDENTS/ COURSE INSTRUCTIONAL SOFTWARE - BHS	TN11958-43366	\$ 700.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	CLUB CAR OF HILTON HEAD	TUNE UP / MAINTENANCE ON ATHLETIC DEPT. GOLF CART (PARTS & LABOR INCLUDED)	TN11804-42746	\$ 386.13	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - ATHLETICS / WRESTLING 3RD ROUND PLAYOFFS; S. FLORENCE, SC; 2/6/23	TN11879-43073	\$ 2,250.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
2/7/2023	COACHLIGHT TOURS LLC	BAND - CHARTER BUS SERVICES/TRANSPORT DEPOSIT- CONCERT PERFORMANCE ASSESSMENTS, SUMMERVILLE, SC 3/21	TN11888-43090	\$ 320.00	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - ATHLETICS / WRESTLING TEAM LOWER STATE PLAYOFFS; LUGOFF, SC; 2/8/2023	TN11939-43276	\$ 2,100.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
2/9/2023	COACHLIGHT TOURS LLC	DEPOSIT - CHARTER BUS SERVICES - BAND/ORCHESTRA STUDENT TRAVEL - FESTIVAL OF MUSIC PERFORMANCE 3/11	TN11954-43352	\$ 500.00	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES - VARSITY BOYS BASKETBALL TEAM TRAVEL TO PLAYOFFS; WEST FLORENCE, SC - 2/15/23	TN12161-44244	\$ 2,100.00	10027197-566000-92900	MAY RIVER HIGH	GENERAL FUND
2/28/2023	COACHLIGHT TOURS LLC	CHARTER BUS SERVICES-DEPOSITS-STUDENT BAND EVENTS-MT. PLEASANT PERFORM. 3/14 & CHARLOTTE PERF. 3/18	TN12336-44996	\$ 405.00	70972100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	COASTAL DISCOVERY MUSEUM	4TH GRADE STUDENT FIELD TRIP ADMISSIONS - 2/13/23	TN11924-43218	\$ 330.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	COASTAL DISCOVERY MUSEUM	5TH GRADE STUDENT FIELD TRIP ADMISSIONS - COASTAL DISCOVERY MUSEUM; EVENT DATES: 12/8 & 12, 2022	TN12061-43815	\$ 2,176.00	70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	COASTAL DISCOVERY MUSEUM	3RD GRADE STUDENT FIELDTRIP ADMISSIONS - COASTAL DISCOVERY MUSEUM; EVENT DATE: 2/7/23	TN12061-43816	\$ 660.00	70622300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	COASTAL DISCOVERY MUSEUM	FIRST GRADE STUDENT FIELD TRIP ADMISSIONS - 2/16/23	TN12294-44788	\$ 1,575.00	20127163-566000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/10/2023	COASTAL EMPIRE COMMUNITY MENTAL HEALTH	SERVICES OUTLINED IN CONTRACT - 7/1/22-6/30/23	249441	\$ 80,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	COASTAL LIMOUSINE OF CHARLESTON, LLC	CHARTER BUS SERVICES - WRESTLING TEAM TRAVEL TO PLAYOFFS - KERSHAW, SC - 2/17/23	TN12123-44067	\$ 2,094.50	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023 - CREDIT	249283	\$ (1,458.86)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 198.00	10025896-539900	HHI HIGH	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,182.24	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,264.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,275.06	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,276.64	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,280.99	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,282.96	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,284.15	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,291.26	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,301.13	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,313.77	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,317.33	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,322.07	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,325.23	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,331.94	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,339.05	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,343.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,344.98	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,345.77	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,352.88	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,372.63	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,410.15	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/16-22, 2023	249283	\$ 1,422.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023 - CREDIT	249442	\$ (1,837.78)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 20.79	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 21.29	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 32.18	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 32.67	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 50.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 61.88	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 88.61	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 98.01	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 114.35	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 115.34	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 122.76	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 126.23	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 128.21	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 134.15	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 135.14	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 206.91	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 235.13	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 271.76	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 2,380.00	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/23-31, 2023	249442	\$ 4,760.00	10025896-539900	HHI HIGH	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023 - CREDIT	249741	\$ (1,822.23)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 2/6-12, 2023 - CREDIT	249741	\$ (1,749.18)	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 9.41	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 2/6-12, 2023	249741	\$ 13.86	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 2/6-12, 2023	249741	\$ 17.82	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 17.82	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 2/6-12, 2023	249741	\$ 22.28	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 22.28	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 25.25	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 29.21	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 2/6-12, 2023	249741	\$ 30.69	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 40.10	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 47.03	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 51.98	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 74.75	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 87.62	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 95.04	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 99.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 99.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 104.45	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 108.90	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 113.85	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 121.28	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 123.75	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 123.75	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 124.25	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 125.73	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 127.22	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 127.22	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 128.21	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 132.66	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 133.65	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 143.06	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 145.04	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 247.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES , 1/30-2/5, 2023	249741	\$ 247.50	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 632.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,275.06	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND

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2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 2/6/-12, 2023	249741	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025870-539900	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025840-539900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025834-539900	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025860-539900	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025862-539900	HHI ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025863-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025817-539900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025852-539900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025835-539900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025874-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025837-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025872-539900	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025878-539900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025844-539900	SHANKLIN ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025839-539900	ST. HELENA ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025815-539900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025854-539900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND
2/24/2023	COASTAL SECURITY SERVICES INC	SECURITY SERVICES, 1/30-2/5, 2023	249741	\$ 1,580.00	10025801-539900	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/21/2023	COCA COLA CONSOLIDATED INC	ATHLETICS - CONCESSION STAND SUPPLIES CTE - SITE LICENSE FOR FUNDAMENTALS OF COMPUTING - BCHS (1/12-6/30, 2023)	TN12181-44329	\$ 1,602.75	70944330-566000	WHALE BRANCH EC HIGH	
2/13/2023	CODEHS COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - LIMS TESTING	TN11994-43501	\$ 750.00	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - MRHS TESTING	249285	\$ 864.00	10011381-541000-93230	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - MRHS TESTING	249285	\$ 3,402.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
2/10/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - BCHS TESTING	249443	\$ 450.00	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND

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2/10/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - BMS TESTING	249443	\$ 626.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
2/10/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - BLHS TESTING	249443	\$ 1,258.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
2/10/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - BHS TESTING	249443	\$ 1,470.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
2/10/2023	COLLEGE ENTRANCE EXAMINATION BOARD	PSAT/MNSQT; OCTOBER 2022 ADMIN - HHHS TESTING	249443	\$ 3,366.00	31911401-541000-90001	DISTRICT OFFICE	EIA FUND
2/2/2023	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING - DEPOSIT - SC - AMERICAN FAMILY & CONSUMER SCIENCE CONFERENCE; MYRTLE BEACH, SC; 2/15-17	TN11788-42669	\$ 247.47	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/20/2023	COLUMBIA PROPERTIES MYRTLE BEACH	LODGING - BAL. DUE - SC - AMERICAN FAMILY & CONSUMER SCIENCE CONF.; MYRTLE BEACH; 2/15-17; REF. TN 11788-42669	TN12164-44256	\$ 301.97	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	COMFORT SUITES ANDERSON	LODGING - ATHLETICS / WRESTLING 4A STATE FINALS - TRAVEL TO ANDERSON, SC; 2/23-26, 2023	TN12311-44909	\$ 2,137.00	10027196-566000	HHI HIGH	GENERAL FUND
2/20/2023	COMMUNITY PRODUCTS LLC	SPED / PHYSICAL THERAPY STUDENT SUPPLIES - COMPASS CHAIRS & SEATBELTS	TN12171-44286	\$ 1,721.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/14/2023	CONTINENTAL PRESS	GRADES 1-5 - NEW COMERS KITS - "READY, SET, GO!" & "ON OUR WAY TO READING"	TN12039-43739	\$ 1,822.46	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43156	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43160	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43162	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43163	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43164	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43165	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43168	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CORWIN LEARNING	REGISTRATION - SC VISIBLE LEARNING INSTITUTE - COLUMBIA, SC - 2/13-14, 2023	TN11913-43169	\$ 249.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	COURTYARD BY MARRIOTT	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; 2/8-10, 2023	TN11990-43483	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/17/2023	COURTYARD BY MARRIOTT	LODGING - FOUNDATIONS OF SCHOOL LEADERSHIP COHORT; COLUMBIA, SC - 2/13-15, 2023	TN12111-44030	\$ 250.88	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
2/27/2023	COURTYARD BY MARRIOTT	LODGING - SC DIRECT 4 COHORT ASSESSMENT; MIDLANDS TECH COLLEGE/COLUMBIA, SC - 2/24-25, 2023	TN12305-44872	\$ 181.18	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	CRD OF HILTON HEAD INC	WO#332183-02 SHACKLE D SMALL- MAINTENANCE WH STOCK	249286	\$ 503.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	CRD OF HILTON HEAD INC	WO#330566-54 INSTALL NEW SLIDE	249286	\$ 862.70	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/17/2023	CRD OF HILTON HEAD INC	WO#347855-37 PLAYGROUND EQUIPMENT-CURVED CLIMBER	249634	\$ 2,749.50	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/2/2023	CREGGER COMPANY INC	WO#3543483-87 WALL MOUNTED SENSORS & POWER BASE ADAPTORS - HHMS	TN11800-42730	\$ 375.10	10025487-541001	HHI MIDDLE	GENERAL FUND
2/8/2023	CREGGER COMPANY INC	WO#355774-02 FLUORESCENT LIGHT BULBS - MAINT. STOCK	TN11923-43213	\$ 1,075.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/17/2023	CREGGER COMPANY INC	WO#355774-02 MAINT. STOCK - FLUORESCENT LIGHT BULBS	TN12143-44153	\$ 2,499.48	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/17/2023	CREGGER COMPANY INC	WO#353446-04 MAINT. STOCK - BALLASTS	TN12143-44156	\$ 718.68	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/17/2023	CREGGER COMPANY INC	WO#353446-04 MAINT. STOCK - BALLASTS	TN12143-44158	\$ 591.48	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/17/2023	CREGGER COMPANY INC	WO#349749-96 FLUORESCENT BULBS & BALLASTS - HHHS	TN12143-44160	\$ 1,050.84	10025496-541001	HHI HIGH	GENERAL FUND
2/17/2023	CREGGER COMPANY INC	WO#355798-20 FAUCET SOLENOID VALVES - RVCS	TN12143-44166	\$ 668.02	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/23/2023	CREGGER COMPANY INC	WO#35602-01 CONCEALED FLUSH VALVES - MAINT. STOCK	TN12254-44599	\$ 532.48	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/22/2023	CRICUT	CRICUT ESSENTIALS BUNDLE - DIE CUT MACHINE & ACCESSORIES	TN12221-44450	\$ 252.27	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	CULINARY DEPOT	FOOD SERVICE DEPT. SUPPLIES - ELECTRIC KNIFE SHAPENERS	TN12278-44705	\$ 3,386.88	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2/7/2023	CULLIGAN OF LOW COUNTRY	MONTHLY BOTTLED WATER DELIVERY & WATER COOLER RENTAL	TN11870-43055	\$ 19.61	10022101-532500	DISTRICT OFFICE	GENERAL FUND
2/7/2023	CULLIGAN OF LOW COUNTRY	MONTHLY BOTTLED WATER DELIVERY & WATER COOLER RENTAL	TN11870-43055	\$ 47.70	10022101-569911	DISTRICT OFFICE	GENERAL FUND
2/7/2023	CULLIGAN OF LOW COUNTRY	FEBRUARY 2023 - BOTTLED WATER DELIVERY	TN11884-43083	\$ 41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/7/2023	CULLIGAN OF LOW COUNTRY	BOTTLED DRINKING WATER DELIVERY & WATER COOLER EQUIPMENT RENTAL	TN11889-43092	\$ 19.61	10022301-532500	DISTRICT OFFICE	GENERAL FUND
2/7/2023	CULLIGAN OF LOW COUNTRY	BOTTLED DRINKING WATER DELIVERY & WATER COOLER EQUIPMENT RENTAL	TN11889-43092	\$ 59.70	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN11934-43258	\$ 19.61	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	CULLIGAN OF LOW COUNTRY	MONTHLY WATER COOLER RENTAL & BOTTLED WATER DELIVERY	TN11934-43258	\$ 47.70	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	CULLIGAN WATER CONDITIONS	MONTHLY RENTAL OF WATER DISPENSER / COOLER	249635	\$ 54.06	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/8/2023	CURRY PRINTING HHI INC	REPORT CARD ENVELOPES (PRINT SERVICES)	TN11905-43127	\$ 487.92	10011262-536000	HHI ELEMENTARY	GENERAL FUND
2/17/2023	CUSTOM CLEAN CAR WASH	VEHICLE CAR WASH	249636	\$ 32.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
2/1/2023	DATA PUBLISHING	HARGRAY PHONE BOOK LISTINGS - MONTHLY DIRECTORY ADVERTISING SERVICES	TN11758-42579	\$ 84.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/13/2023	DATA PUBLISHING	HARGRAY PHONE BOOK LISTINGS - MONTHLY DIRECTORY ADVERTISING SERVICES	TN12019-43653	\$ 84.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/10/2023	DAVID L ISAACS	BVB #18-020 CLEAN, BUFF AND COAT HIGH SCHOOL GYM FLOORS; SERVICES PROVIDED	249502	\$ 2,640.00	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	DAVID L ISAACS	BVB #18-020 CLEAN, BUFF AND COAT HIGH SCHOOL GYM FLOORS; SERVICES PROVIDED	249502	\$ 4,320.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/10/2023	DAVID L ISAACS	BVB #18-020 CLEAN, BUFF AND COAT HIGH SCHOOL GYM FLOORS; SERVICES PROVIDED	249502	\$ 4,344.00	10025496-532301	HHI HIGH	GENERAL FUND
2/10/2023	DAVID L ISAACS	BVB #18-020 CLEAN, BUFF AND COAT HIGH SCHOOL GYM FLOORS; SERVICES PROVIDED	249502	\$ 4,368.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
2/10/2023	DAVID L ISAACS	BVB #18-020 CLEAN, BUFF AND COAT HIGH SCHOOL GYM FLOORS; SERVICES PROVIDED	249502	\$ 4,662.00	10025498-532301	BLUFFTON HIGH	GENERAL FUND
2/10/2023	DAVID L ISAACS	BVB #18-020 CLEAN, BUFF AND COAT HIGH SCHOOL GYM FLOORS; SERVICES PROVIDED	249502	\$ 5,644.80	10025494-532301	WHALE BRANCH EC HIGH	GENERAL FUND
2/24/2023	DAYTON HOUSE RESORT	LODGING - SE SCHOOL BEHAVIORAL HEALTH CONF.; MYRTLE BEACH, SC; 4/19-21; CNLD; REFUND TN 12316-44930	TN12281-44713	\$ 268.94	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	DAYTON HOUSE RESORT	REFUND - LODGING- SE SCHOOL BEHAVIORAL HEALTH CONF.; MYRTLE BEACH, SC; 4/19-21; CNLD; TN 12281-44713	TN12316-44930	\$ (268.94)	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2/6/2023	DECKER INC	WO#532603-83 CAFETERIA TABLE STOOL SEATS - RSIA	TN11868-43043	\$ 556.32	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	DEGLER WASTE SERVICE INC	BHS - PORT-A-JON RENTAL 12/29/22-1/25/23	249452	\$ 180.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	DEGLER WASTE SERVICE INC	WO#327914-79 (RRA) PORT-A-JON RENTAL SERVICES	249638	\$ 376.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
2/6/2023	DELTA AIRLINES	AIRFARE - NATL. CONFERENCE ON MENTAL WELL BEING; LOS ANGELES, CA; 4/30-5/3; REF. TN 11841-42884	TN11841-42879	\$ 267.20	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/10/2023	DELTA AIRLINES	AIRFARE - CHORAL DIRECTOR TRAVEL - ACDA / NATL. HONOR CHOIR & CONFERENCE; CINCINNATI, OH; 2/22-26	TN11978-43443	\$ 377.40	10011490-533203-98000	BEAUFORT HIGH	GENERAL FUND
2/20/2023	DELTA AIRLINES	AIRFARE - NATIONAL SCIENCE TEACHERS ASSOC. CONFERENCE; ATLANTA, GA - 3/22-25, 2023	TN12145-44179	\$ 387.80	10022101-533203-12600	DISTRICT OFFICE	GENERAL FUND
2/6/2023	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK SHELF SUBJECT DIVIDERS	TN11865-43033	\$ 453.54	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	DEMCO INC	MEDIA CENTER / SPACE MAKER - CIRCUIT KITS, KEVA MAZE, KEVA PLANK SET & SNAP CIRCUITS	TN11990-43484	\$ 232.43	10022280-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/16/2023	DEMCO INC	MEDIA CENTER SUPPLIES - BOOKSHELF DIVIDERS	TN12101-43987	\$ 341.81	10022296-541000	HHI HIGH	GENERAL FUND
2/22/2023	DEMCO INC	MEDIA CENTER SUPPLIES - BOOK TAPE	TN12221-44449	\$ 166.37	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	DEMCO INC	MEDIA CENTER / MAKER SPACE SUPPLIES - LABEL PROTECTORS	TN12260-44631	\$ 126.29	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	DF SUPPLY INC	WO#352735-33 DROP BOLTS - BES	TN12284-44726	\$ 410.06	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
2/9/2023	DICK POND ATHLETICS INC	ATHLETICS - CLEANING SUPPLIES FOR LOCKER ROOM	TN11926-43240	\$ 194.75	70924405-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	DICK'S SPORTING GOODS	ATHLETICS - SOCCER EQUIPMENT - GOALIE SOCCER GLOVES	TN12319-44947	\$ 127.16	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/15/2023	DICKS SPORTING GOODS	ATHLETICS - BASEBALL TEAM EQUIPMENT - CATCHERS MITT	TN12075-43880	\$ 317.99	10027188-541000	HE MCCracken	GENERAL FUND
2/7/2023	DISCOUNTSCH 8006272829	ECO/ KINDER SUPPLIES - CONSTRUCTION PAPER, MAGNETIC SHAPES/CHIPS; SHAPES/COLOR BINGO, ETC.	TN11883-43082	\$ 171.58	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/9/2023	DISCOUNTSCH 8006272829	INSTRUCTIONAL CLASSROOM SUPPLIES - PUZZLES, NUMBER STACKERS, SPELLING GAME, PUZZLES, ETC.	TN11927-43241	\$ 470.36	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/10/2023	DISCOUNTSCH 8006272829	INSTRUCTIONAL CLASSROOM SUPPLIES - CHAIR POCKETS, FLASH CARDS, BLOCKS & PRACTICE MATS	TN11960-43379	\$ 258.01	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/27/2023	DISCOUNTSCH 8006272829	SENSORY BALLS AND FLICK STICKS	TN12304-44844	\$ 86.25	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	DISTRIBUTED WEBSITE CORPORATION	BHS - VNN SPORTSHUB RENEWAL, SEPT. 22- SEPT.23	249454	\$ 300.00	10027190-534500	BEAUFORT HIGH	GENERAL FUND
2/3/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	DECA - NEW MEMBER CHARTER DUES	249289	\$ 16.00	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/17/2023	DMI DELL K-12 REL	SONICWALL NETWORK ACCESS SERVER - ANNUAL SUPPORT & MAINTENANCE RENEWAL	TN12134-44110	\$ 4,404.55	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
2/9/2023	DOLLAR TREE	VALENTINE DECORATIONS - POM POMS, FEATHERS, HEARTS, BEADS	TN11938-43267	\$ 42.40	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	DOLLAR TREE	VALENTINE CANDY & DECORATIONS	TN11938-43268	\$ 37.38	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	DOLLAR TREE	BALLOONS FOR NATIONAL MERIT STUDENT CELEBRATION	TN12127-44088	\$ 6.62	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	DOLLAR TREE	SNACKS - BUS DRIVER APPRECIATION	TN12232-44489	\$ 63.86	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	DOLLAR-GENERAL #8547	SCHOOL EVENT SUPPLIES - DISPOSABLE TABLE COVERS	TN11905-43130	\$ 27.03	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	GAS - UTILITIES (SERVICES FOR NEW FIELDHOUSE, BLHS)	249640	\$ 25,695.19	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 513.19	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 612.02	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 960.49	10025460-547000	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 5,641.40	10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 6,033.75	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 7,951.81	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 8,564.14	10025452-547000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 11,286.58	10025478-547000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 11,394.07	10025444-547000	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 12,005.50	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 13,858.81	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 16,679.35	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 17,637.43	10025474-547000	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 22,214.90	10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 22,510.75	10025494-547000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	DOMINION ENERGY SOUTH CAROLINA, INC.	ELECTRIC SERVICES / UTILITIES - ACCOUNT 0-2101-1771-3894	800568	\$ 35,003.69	10025497-547000	MAY RIVER HIGH	GENERAL FUND
2/27/2023	DOMINO'S 5650	DECA STATE CONFERENCE; CHARLESTON, SC; DINNER FOR STUDENT PARTICIPANTS & CHAPARONES/ADVISORS, 2/24	TN12305-44880	\$ 133.09	70973260-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	DORCHESTER SCHOOL DISTRICT FOUR	BHS ENTRY FEE - WOOD LOWCOUNTRY INVITATIONAL - BOYS/GIRLS TRACK	249641	\$ 125.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/10/2023	DORCHESTER SCHOOL DISTRICT TWO	BATTERY CREEK HIGH SCHOOL ENTRY FEE	249456	\$ 143.00	70924800-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	DORIS MARIA MCCLURE	CONSULTING FEE / SERVICES PROVIDED 1/17-19 & 1/24-27, 2023	249457	\$ 8,400.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	DORIS MARIA MCCLURE	CONSULTING FEE / SERVICES PROVIDED 1/31-2/10, 2023	249642	\$ 7,200.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
2/2/2023	DOUBLE O ENTERPRISES	WO#353872-02 EMERGENCY BATHROOM KEYS - MAINTENANCE STOCK	TN11800-42719	\$ 1,823.90	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/2/2023	DOUBLE O ENTERPRISES	WO#344676-02 FACE PLATE SCREWS - MAINT. STOCK	TN11800-42729	\$ 848.00	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/23/2023	DOUBLE O ENTERPRISES	WO#354299-02 MAINT. STOCK - HINGES	TN12254-44592	\$ 1,310.29	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/2/2023	DOUBLETREE HOTELS	DATA SERVICES - LODGING - DEPOSIT (1 NIGHT) - PSUG CONFERENCE, MYRTLE BEACH, SC - 5/14-18	TN11769-42621	\$ 218.28	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
2/2/2023	DOUBLETREE HOTELS	DATA SERVICES - LODGING - DEPOSIT (1 NIGHT) - PSUG CONFERENCE, MYRTLE BEACH, SC - 5/14-18	TN11769-42622	\$ 218.28	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
2/2/2023	DOUBLETREE HOTELS	DATA SERVICES - LODGING - DEPOSIT (1 NIGHT) - PSUG CONFERENCE, MYRTLE BEACH, SC - 5/14-18	TN11769-42623	\$ 218.28	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
2/3/2023	DOUBLETREE HOTELS	LODGING - DEPOSIT (1 NIGHT) - PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18, 2023	TN11808-42756	\$ 218.28	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	DOUBLETREE HOTELS	LODGING - DEPOSIT (1 NIGHT) - PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18, 2023	TN12257-44618	\$ 218.28	20122438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL

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2/27/2023	DOUBLETREE HOTELS	LODGING DEPOSIT(1 NIGHT)- SC ASSOC. OF PUPIL TRANSPORTATION DIRECTORS MTG- MYRTLE BEACH, SC- 3/15-17	TN12291-44777	\$ 104.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	DOUBLETREE HOTELS	LODGING - DEPOSIT (1 NIGHT) - PSUG CONFERENCE; MYRTLE BEACH, SC; 5/14-18, 2023	TN12318-44943	\$ 218.28	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
2/9/2023	DOWNTOWN CATERING COMPANY	GUIDANCE COUNSELOR APPRECIATION DAY - LUNCH	TN11939-43273	\$ 92.07	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	DREHER HIGH SCHOOL	BCHS - AAA LOWER STATE ENTRY FEE	249459	\$ 100.00	70924800-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	DRURY INN GREENVILLE	LODGING - EDUCATION & BUSINESS SUMMITT; GREENVILLE, SC; EVENT DATES: 6/25-29, 2023	TN12136-44117	\$ 129.88	10023396-533202	HHI HIGH	GENERAL FUND
2/17/2023	DRURY INN GREENVILLE	LODGING - EDUCATION & BUSINESS SUMMITT; GREENVILLE, SC; EVENT DATES: 6/25-29, 2023	TN12136-44117	\$ 392.00	39521296-533202	HHI HIGH	EIA FUND
2/3/2023	DUFF FREEMAN LYON, LLC	ATTORNEY BILLING	249291	\$ 4,165.40	10023301-531900	DISTRICT OFFICE	GENERAL FUND
2/13/2023	DUNKIN #348612	PARENT / SCHOOL EVENT - SWEETHEART MORNING MEETING 2/14/23 - DONUTS	TN11996-43513	\$ 302.18	20118838-539911-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	DUNKIN #351698	SNACKS - SCIENCE FAIR - STUDENTS & STAFF	TN12249-44569	\$ 50.65	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	DUNKIN #357875	CHORUS STUDENT MEMBERS REHEARSAL - BREAKFAST / DONUTS	TN11975-43432	\$ 50.46	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	E3 DIAGNOSTICS GORDON N	EARLY CHILDHOOD CENTER SUPPLIES - EARTIPS FOR OAE	TN12331-44986	\$ 387.52	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
2/27/2023	STOWE AND ASSOC	HEARING MACHINES	TN12301-44826	\$ 95.80	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	EAI EDUCATION	MATH MANIPULATIVES	TN12110-44028	\$ 28.68	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	EASYKEYSCOM INC	LOCK CORES - DESK/FILE CABINET	TN12310-44902	\$ 72.29	10023387-541000	HHI MIDDLE	GENERAL FUND
2/16/2023	EB NASW-SC 2023 VIRTUAL	REGISTRATION - NATIONAL ASSOC. OF SOCIAL WORKERS - VIRTUAL SYMPOSIUM MINI-SERIES PROGRAM - 2/17/23	TN12086-43923	\$ 250.00	20222463-531200	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/3/2023	EB SOUTH CAROLINA COUNCIL	REGISTRATION FEES - SC COUNCIL FOR EXCEPTIONAL CHILDREN CONFERENCE; CHARLESTON, SC - 2/16-18, 2023	TN11809-42759	\$ 427.20	33822401-533202	DISTRICT OFFICE	EIA FUND
2/8/2023	EC033 - BEAUFORT	WOR#355328-40 HEATING ASSEMBLY KIT - BRES	TN11923-43214	\$ 201.94	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2/3/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	249292	\$ 818.75	51925337-539902-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2/3/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	249292	\$ 908.75	51925354-539902-52005	WHALE BRANCH ELEMENTARY	CAPITAL FUND
2/3/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	249292	\$ 3,022.50	51925380-539902-52008	BEAUFORT MIDDLE	CAPITAL FUND
2/10/2023	ECS SOUTHEAST, LLC	RFP 19-010 CONSTRUCTION SERVICES	249460	\$ 1,052.50	51925398-539902-52008	BLUFFTON HIGH	CAPITAL FUND
2/10/2023	ECS SOUTHEAST, LLC	RFP 19-010 CONSTRUCTION SERVICES	249460	\$ 2,278.75	51925387-539902-50000	HHI MIDDLE	CAPITAL FUND
2/17/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	249643	\$ 5,872.50	51925392-539902-50000	BATTERY CREEK HIGH	CAPITAL FUND
2/17/2023	ECS SOUTHEAST, LLC	RFP 19-010; CONSTRUCTION SERVICES	249643	\$ 12,310.00	51925383-539902-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2/17/2023	EDISTO COMMUNICATIONS LLC	TECHNOLOGY SERVICES - TELECOMMUNICATIONS MOVES, ADDS, REPAIRS, ETC.	249644	\$ 1,120.00	10025401-534001-50019	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EDNA YVONNE GRACE	MUSIC SERVICES PROVIDED - CLINICIAN 1/13-14, 2023 - BLHS	249479	\$ 1,500.00	10022101-531200-17000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EDUCATION EPIPHANY LLC	STUDENT WORKBOOK SETS / ELA PLUS TEACHER EDITION	249294	\$ 78,375.00	22511383-543000-94000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	EDUCATION EPIPHANY LLC	PROFESSIONAL DEVELOPMENT SERVICES; RSIA MAY 22/FEB 23	249461	\$ 45,000.00	21822483-531200-91115	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	ELECTRIFY YOUR STRINGS, INC.	DEPOSIT - 1 DAY - EYS, MARCH 6, 2023 - BMS	249462	\$ 1,000.00	30911380-531200	BEAUFORT MIDDLE	EIA FUND
2/6/2023	EMBASSY SUITES CHRLSTN	LODGING - HR RECRUITMENT - SC SPEECH/HEARING/LANGUAGE CONFERENCE; CHARLESTON, SC; 2/1-3	TN11841-42882	\$ 389.68	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	EMBASSY SUITES CHRLSTN	LODGING - SC SPEECH LANGUAGE HEARING ASSOC. CONVENTION; CHARLESTON, SC; DATES: 1/31-2/4, 2023	TN11845-42906	\$ 779.36	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	EMBASSY SUITES CHRLSTN	LODGING - SC SPEECH/LANGUAGE/HEARING ASSOC. CONVENTION - CHARLESTON, SC - 2/1-4, 2023	TN11851-42934	\$ 584.52	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	EMBASSY SUITES CHRLSTN	LODGING - SC SPEECH/LANGUAGE/HEARING ASSOC. CONVENTION - CHARLESTON, SC - 2/1-4, 2023	TN11862-43014	\$ 584.52	10012601-533202	DISTRICT OFFICE	GENERAL FUND
2/6/2023	EMBASSY SUITES CHRLSTN	LODGING - SC SPEECH/LANGUAGE/HEARING ASSOC. CONVENTION - CHARLESTON, SC - 2/1-4, 2023	TN11864-43029	\$ 617.22	10012601-533202	DISTRICT OFFICE	GENERAL FUND
2/24/2023	EMBASSY SUITES CHRLSTN	LODGING - STUDENTS & ADVISORS - DECA STATE COMPETITION/CONFERENCE; CHARLESTON, SC; DATES: 2/24-26, 2023	TN12259-44629	\$ 373.72	70983260-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	EMBASSY SUITES CHRLSTN	LODGING - STUDENTS & ADVISORS - DECA STATE COMPETITION/CONFERENCE; CHARLESTON, SC; DATES: 2/24-26, 2023	TN12259-44629	\$ 2,242.32	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	EMBASSY SUITES CHRLSTN	LODGING - STUDENTS & ADVISORS - DECA STATE COMPETITION/CONFERENCE; CHARLESTON, SC; DATES: 2/24-26, 2023	TN12270-44670	\$ 3,737.20	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	EMBASSY SUITES CHRLSTN	LODGING - STUDENTS & ADVISORS - DECA STATE COMPETITION/CONFERENCE; CHARLESTON, SC; DATES: 2/24-26, 2023	TN12272-44683	\$ 1,868.60	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	EMBASSY SUITES CHRLSTN	LODGING - STUDENTS & ADVISORS - DECA STATE COMPETITION/CONFERENCE; CHARLESTON, SC; DATES: 2/24-26, 2023	TN12276-44696	\$ 2,616.04	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	EMBASSY SUITES GREENVILLE	LODGING - ARTS NOW - ARTS INTEGRATION PRINCIPALS NETWORK CONF.; GREENVILLE, SC - 2/23-24	TN12314-44922	\$ 234.77	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/22/2023	EMBLEMEX	READ ACROSS AMERICA - T-SHIRTS	TN12201-44386	\$ 588.18	70782860-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8279.	249251	\$ 163.75	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	LEAD, IB, ED, DP, MYP, CAT 1-3 CONFERENCE; EXPENSE REIMBURSEMENT	249253	\$ 251.41	10014401-533203	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249254	\$ 36.68	10011492-533201	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8201.	249255	\$ 83.85	21818801-533201-93001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8387.	249259	\$ 165.04	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8379.	249259	\$ 194.63	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249265	\$ 132.18	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8326.	249266	\$ 98.92	10021187-533201	HHI MIDDLE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8295.	249269	\$ 369.43	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8320.	249271	\$ 54.04	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8324.	249272	\$ 13.76	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8314.	249272	\$ 43.26	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8341.	249277	\$ 70.74	10023387-533201	MAY RIVER HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	SCHSL EXECUTIVE COMMITTEE MEETING; EXPENSE REIMBURSEMENT	249278	\$ 186.02	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8338.	249281	\$ 155.89	10023387-533201	HHI MIDDLE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8290.	249284	\$ 433.79	10023394-533201	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8346.	249287	\$ 89.74	10026201-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8392.	249288	\$ 31.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8356.	249288	\$ 32.48	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8294.	249288	\$ 44.55	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8318.	249288	\$ 49.78	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8309.	249290	\$ 24.89	10023317-533201	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249293	\$ 205.78	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8344.	249299	\$ 437.59	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8293.	249301	\$ 361.60	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8292.	249302	\$ 38.75	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8182.	249304	\$ 23.58	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8187.	249309	\$ 83.19	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	TEACHER RECRUITMENT - WINTHROP; EXPENSE REIMBURSEMENT	249310	\$ 319.45	22526401-533203-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8364.	249313	\$ 47.20	10021101-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7828.	249315	\$ 36.26	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8179.	249321	\$ 123.14	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249323	\$ 147.18	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8315.	249325	\$ 37.50	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8313.	249325	\$ 49.82	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8212.	249326	\$ 259.38	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8288.	249327	\$ 66.81	10023362-533201	HHI ELEMENTARY	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	SCAPT / SC ASSOCIATION OF PUPIL TRANSPORTATION; EXPENSE REIMBURSEMENT	249328	\$ 86.95	10025501-533202	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249329	\$ 147.18	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8355.	249330	\$ 29.48	35622301-533201	DISTRICT OFFICE	EIA FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	OVERPAYMENT OF BENEFITS, PREVIOUS EMPLOYEE	249333	\$ 3.82	100 -2450	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	OVERPAYMENT OF BENEFITS, PREVIOUS EMPLOYEE	249333	\$ 5.94	100 -245501	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	OVERPAYMENT OF BENEFITS, PREVIOUS EMPLOYEE	249333	\$ 6.00	100 -2456	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	OVERPAYMENT OF BENEFITS, PREVIOUS EMPLOYEE	249333	\$ 18.00	100 -245603	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8181.	249335	\$ 142.80	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8217.	249339	\$ 395.01	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249340	\$ 161.13	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8202.	249345	\$ 47.82	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8277.	249351	\$ 260.73	10026401-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	REFUND / REIMBURSEMENT FOR UNAVAILABLE YIG T-SHIRT	249352	\$ 25.00	70983932-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8321.	249353	\$ 44.41	10011387-533201	HHI MIDDLE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8335.	249354	\$ 106.25	10023362-533201	HHI ELEMENTARY	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8247.	249355	\$ 27.53	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7981.	249366	\$ 45.65	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249370	\$ 94.32	10011492-533201	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8280.	249371	\$ 126.42	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8224.	249372	\$ 17.50	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8221.	249372	\$ 31.25	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8222.	249372	\$ 31.25	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8225.	249372	\$ 31.25	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8223.	249372	\$ 65.00	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8211.	249372	\$ 163.75	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8166.	249376	\$ 44.54	10021163-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8190.	249379	\$ 112.01	20122101-533201-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8204.	249381	\$ 235.26	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8343.	249383	\$ 221.43	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8345.	249384	\$ 398.30	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249385	\$ 147.18	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8299.	249386	\$ 270.54	20118801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8268.	249387	\$ 77.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8266.	249387	\$ 79.38	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8267.	249387	\$ 185.63	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8304.	249389	\$ 17.03	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8303.	249389	\$ 30.13	10023388-533201	HE MCCracken	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8370.	249390	\$ 74.67	10021154-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8349.	249391	\$ 24.89	10021196-533201	HHI HIGH	GENERAL FUND
2/3/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249392	\$ 89.08	10021238-533202	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	MID YEAR REGIONAL TRAINING; EXPENSE REIMBURSEMENT	249410	\$ 37.99	95622401-533202-90007	DISTRICT OFFICE	SPECIAL REVENUE - STATE
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8351.	249411	\$ 211.57	10022201-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8368.	249412	\$ 82.53	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	3A CLASSIFICATION MEETING; EXPENSE REIMBURSEMENT	249414	\$ 194.71	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8414.	249416	\$ 155.90	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8422.	249420	\$ 34.06	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8413.	249421	\$ 15.72	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	REGIONAL CAREER SPECIALISTS MEETING; EXPENSE REIMBURSEMENT	249423	\$ 182.50	39222101-533202-90022	DISTRICT OFFICE	EIA FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	NOVEMBER 2022 LOCAL TRAVEL; EXPENSE REIMBURSEMENT	249423	\$ 304.38	39222101-533202	DISTRICT OFFICE	EIA FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8425.	249424	\$ 7.86	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8423.	249427	\$ 137.16	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8402.	249428	\$ 64.40	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8401.	249428	\$ 89.39	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8403.	249428	\$ 99.58	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249429	\$ 137.55	20122483-533201	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8366.	249432	\$ 72.73	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8282.	249434	\$ 57.64	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8433.	249435	\$ 87.14	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8418.	249436	\$ 79.91	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	SPORT VENUE EVACUATION AND PROTECTIVE ACTIONS; EXPENSE REIMBURSEMENT	249438	\$ 143.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8161.	249444	\$ 246.56	10022401-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8170.	249445	\$ 53.12	10023362-533201	HHI ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8348.	249446	\$ 103.14	10026201-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8405.	249447	\$ 28.82	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8416.	249449	\$ 31.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	MID YEAR REGIONAL TRAINING; EXPENSE REIMBURSEMENT	249450	\$ 60.26	95622401-533202-90007	DISTRICT OFFICE	SPECIAL REVENUE - STATE
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8218.	249451	\$ 110.71	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	SPECIAL OLYMPICS SOUTH CAROLINA ANNUAL LEADERSHIP CONF.; EXPENSE REIMBURSEMENT	249453	\$ 35.00	10012796-533202	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249455	\$ 15.72	10021296-533201	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8412.	249458	\$ 123.22	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249466	\$ 192.61	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8400.	249470	\$ 41.92	10021162-533201	HHI ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	INSTRUCTIONAL LEADERSHIP ACADEMY FOR ASST PRINCIPALS; EXPENSE REIMBURSEMENT	249471	\$ 193.16	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249472	\$ 218.23	10027197-533202	MAY RIVER HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8410.	249476	\$ 298.07	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 7870.	249477	\$ 47.52	29322101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8185.	249480	\$ 296.06	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8164.	249481	\$ 144.10	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PROFESSIONAL DEVELOPMENT; ATIA ASSISTIVE TECH; EXPENSE REIMBURSEMENT	249482	\$ 624.92	10021101-533203	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCABO OFFICER CERTIFICATION CLASSES; EXPENSE REIMBURSEMENT	249485	\$ 196.50	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8372.	249487	\$ 112.69	10014501-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	DIRECT 1 CLASS AT MIDLAND TECHNICAL COLLEGE; EXPENSE REIMBURSEMENT	249489	\$ 201.68	10011597-533202-12900	MAY RIVER HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8438.	249492	\$ 158.63	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8352.	249494	\$ 95.68	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8429.	249498	\$ 278.41	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	2023 SCAEOP CONFERENCE; EXPENSE REIMBURSEMENT	249499	\$ 40.00	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249500	\$ 53.71	10021281-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8426.	249503	\$ 9.17	10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8350.	249503	\$ 13.10	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8032.	249504	\$ 63.76	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8033.	249504	\$ 70.01	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8031.	249504	\$ 208.15	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8428.	249504	\$ 245.00	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8229.	249505	\$ 94.99	10023363-533201	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8327.	249506	\$ 114.39	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8325.	249506	\$ 137.52	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249507	\$ 15.72	10021296-533201	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249508	\$ 53.71	10021281-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8260.	249511	\$ 11.79	22522190-533201-94000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8442.	249512	\$ 43.91	10022401-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FORUM FOR EDUCATIONAL LEADERSHIP; EXPENSE REIMBURSEMENT	249512	\$ 302.47	10023301-533203	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8246.	249513	\$ 146.07	10026301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8037.	249513	\$ 180.63	10026301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCHSL ATHLETIC DIRECTOR MEETING; EXPENSE REIMBURSEMENT	249517	\$ 199.12	10027197-533202	MAY RIVER HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8421.	249518	\$ 129.06	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249519	\$ 15.72	10021296-533201	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8337.	249520	\$ 770.95	10023344-533201	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCATA REGIONAL MEETING; EXPENSE REIMBURSEMENT	249521	\$ 69.43	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	SCASA FEDERAL PROGRAMS ROUNDTABLE; EXPENSE REIMBURSEMENT	249521	\$ 180.78	22522401-533202-91500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8253.	249523	\$ 379.26	22521301-533201-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8354.	249524	\$ 75.98	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249525	\$ 149.34	10021201-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8269.	249525	\$ 212.22	10021201-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249526	\$ 15.72	10021296-533201	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8339.	249527	\$ 28.75	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8329.	249527	\$ 31.25	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8330.	249527	\$ 31.25	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8340.	249527	\$ 31.25	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8200.	249528	\$ 213.56	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	TRAVEL TO 4A CLASS MEETING & SCAA MEETING; EXPENSE REIMBURSEMENT	249529	\$ 416.58	10027196-533202	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCDL LICENSING/REGULATION MEMBERSHIP; EXPENSE REIMBURSEMENT	249530	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND

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2/10/2023	EMPLOYEE REIMBURSEMENT	MID YEAR REGIONAL TRAINING; EXPENSE REIMBURSEMENT	249531	\$ 47.16	95622401-533202-90007	DISTRICT OFFICE	SPECIAL REVENUE - STATE
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8154.	249532	\$ 53.72	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8228.	249533	\$ 131.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCASA ROUNDTABLE; EXPENSE REIMBURSEMENT	249534	\$ 187.33	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCLL MEETING; EXPENSE REIMBURSEMENT	249534	\$ 195.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCLL MEETING; EXPENSE REIMBURSEMENT	249534	\$ 195.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8398.	249535	\$ 8.78	35622301-533201	DISTRICT OFFICE	EIA FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	MID YEAR REGIONAL TRAINING; EXPENSE REIMBURSEMENT	249535	\$ 55.02	95622401-533202-90007	DISTRICT OFFICE	SPECIAL REVENUE - STATE
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8263.	249539	\$ 89.16	21813901-533201-93001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	OPERATIONS ROUNDTABLE MEETING; EXPENSE REIMBURSEMENT	249540	\$ 187.33	10025301-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	JANUARY 2023 TESTING & ACCOUNTABILITY ROUNDTABLE; EXPENSE REIMBURSEMENT	249556	\$ 187.53	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8420.	249557	\$ 100.90	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8328.	249558	\$ 50.00	10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8199.	249559	\$ 227.94	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8397.	249560	\$ 117.90	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8192.	249562	\$ 106.15	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8236.	249564	\$ 171.15	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8305.	249565	\$ 164.44	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8234.	249566	\$ 176.21	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8180.	249567	\$ 10.53	10023390-533201	BEAUFORT HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8457.	249568	\$ 76.89	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8441.	249568	\$ 225.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SPECIAL OLYMPICS SOUTH CAROLINA ANNUAL LEADERSHIP CONF.; EXPENSE REIMBURSEMENT	249569	\$ 336.30	10012796-533202	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FEBRUARY SUPERINTENDENT ROUNDTABLE MONTHLY MEETING; EXPENSE REIMBURSEMENT	249570	\$ 184.71	10023201-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8297.	249574	\$ 218.77	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8342.	249575	\$ 60.26	10023398-533201	BLUFFTON HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8390.	249576	\$ 74.67	10023396-533201	HHI HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	CVU SYMPOSIUM FOR CORTICAL VISUAL IMPAIRMENTS; EXPENSE REIMBURSEMENT	249578	\$ 216.25	10012401-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249579	\$ 186.00	20122463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8347.	249580	\$ 77.31	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249581	\$ 125.50	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8226.	249582	\$ 74.67	10016254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SOCIAL STUDIES STATE MEETING; EXPENSE REIMBURSEMENT	249583	\$ 178.99	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8359.	249586	\$ 76.00	10022201-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8276.	249587	\$ 56.34	10022101-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCHSL ATHLETIC DIRECTOR MEETING; EXPENSE REIMBURSEMENT	249588	\$ 200.43	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8407.	249589	\$ 154.58	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249592	\$ 173.50	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	2023 LEADERSHIP CONFERENCE; EXPENSE REIMBURSEMENT	249593	\$ 256.63	10022192-533202	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249595	\$ 141.46	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8360.	249596	\$ 15.64	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8361.	249596	\$ 19.01	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8322.	249597	\$ 191.93	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8307.	249600	\$ 151.98	28721301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8358.	249601	\$ 185.40	10022201-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8207.	249602	\$ 70.74	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	SCASA AP FOUNDATIONS WORKSHOP SILVER STRAND COHORT; EXPENSE REIMBURSEMENT	249603	\$ 199.71	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249604	\$ 135.59	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8389.	249605	\$ 71.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	TEXTBOOK CARAVAN; EXPENSE REIMBURSEMENT	249606	\$ 188.64	10022201-533202	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8374.	249607	\$ 25.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8373.	249607	\$ 35.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8384.	249608	\$ 146.73	20313701-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	EMPLOYEE REIMBURSEMENT	INSTRUCTIONAL LEADERSHIP ACADEMY FOR ASST PRINCIPALS - EXPENSE REIMBURSEMENT	249609	\$ 211.50	10026401-533202	DISTRICT OFFICE	GENERAL FUND

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2/17/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249620	\$ 26.20	10023378-533201	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	ADULT EDUCATION MID YEAR TRAINING; EXPENSE REIMBURSEMENT	249625	\$ 55.02	95622401-533202-90007	DISTRICT OFFICE	SPECIAL REVENUE - STATE
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8443.	249629	\$ 84.39	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	BHS / CPR CERTIFICATION FOR COACHES - JAN 2023; EXPENSE REIMBURSEMENT	249632	\$ 160.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8486.	249633	\$ 42.50	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8487.	249633	\$ 51.09	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8481.	249637	\$ 31.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8489.	249637	\$ 31.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8482.	249639	\$ 197.81	10023301-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8464.	249646	\$ 103.20	10023397-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8463.	249646	\$ 104.99	10023397-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8363.	249647	\$ 52.40	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8468.	249649	\$ 146.77	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8444.	249654	\$ 113.99	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8430.	249657	\$ 55.70	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8480.	249659	\$ 267.94	10022301-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	SCAAA CONFERENCE; EXPENSE REIMBURSEMENT	249669	\$ 232.22	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EMPLOYEE REIMBURSEMENT	PSSCC PRESENTATION, HHI; EXPENSE REIMBURSEMENT	249672	\$ 51.09	10021101-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8497.	249678	\$ 5.90	10021197-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8499.	249678	\$ 5.90	10021197-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8508.	249678	\$ 5.90	10021197-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8509.	249678	\$ 5.90	10021197-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8494.	249678	\$ 17.03	10021197-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8506.	249678	\$ 17.03	10021197-533201	MAY RIVER HIGH	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8485.	249682	\$ 58.31	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8483.	249682	\$ 62.25	10023374-533201	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249683	\$ 118.95	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249685	\$ 103.71	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8411.	249689	\$ 78.03	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8472.	249696	\$ 42.59	10021401-533201	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249701	\$ 171.54	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 8462.	249703	\$ 58.95	10016201-533201	DISTRICT OFFICE	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	UVA COHORT 19; EXPENSE REIMBURSEMENT	249742	\$ 65.00	20122401-533203-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR PRINTER INK PURCHASE - SHES	249743	\$ 127.19	60025639-541004	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	SCABSE WINTER CONFERENCE; EXPENSE REIMBURSEMENT	249752	\$ 167.90	10023388-533202	HE MCCracken	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249755	\$ 75.33	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249759	\$ 19.00	10022487-533201	HHI MIDDLE	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	2023 LEADER IN ME SYMPOSIUM; EXPENSE REIMBURSEMENT	249763	\$ 294.69	10023392-533203	BATTERY CREEK HIGH	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	SC SPEECH LANGUAGE & HEARING CONVENTION RECRUITMENT; EXPENSE REIMBURSEMENT	249766	\$ 121.70	22526401-533202-95000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	EMPLOYEE REIMBURSEMENT	LODGING / TRAVEL REIMBURSEMENT	249766	\$ 128.87	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	2023 SCSHA ANNUAL CONVENTION; CHARLESTON, SC; FEB.; EXPENSE REIMBURSEMENT	249772	\$ 176.00	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249773	\$ 13.10	10022487-533201	HHI MIDDLE	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	INSTRUCTIONAL LEADERSHIP ACADEMY/ILA; EXPENSE REIMBURSEMENT	249774	\$ 218.23	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	SPEECH PATHOLOGIST LLR / ANNUAL LICENSE RENEWAL; EXPENSE REIMBURSEMENT	249776	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	EMPLOYEE REIMBURSEMENT	PALMETTO STATE SCHOOL COUNSELOR ASSOC CONF.; EXPENSE REIMBURSEMENT	249786	\$ 9.17	10022487-533201	HHI MIDDLE	GENERAL FUND
2/10/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 021023	249394	\$ 25,530.87	100 -245468	DISTRICT OFFICE	GENERAL FUND
2/24/2023	EMPOWER RETIREMENT, LLC	PAYROLL RUN 1 - WARRANT 022423	249709	\$ 26,187.32	100 -245468	DISTRICT OFFICE	GENERAL FUND
2/3/2023	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES DECEMBER 2022	249295	\$ 22,000.00	22521101-531300-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	ENABLE MY CHILD, LTD	MENTAL HEALTH SERVICES DECEMBER 2022	249295	\$ 30,744.00	22521101-531400-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/16/2023	ENABLING DEVICES	SPED / OT- PT STUDENT SUPPLIES - CUSHION GRIP SWITCHES	TN12105-44003	\$ 135.90	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/20/2023	ENERGY AVENUE	WO#355774-02 MAINT. STOCK - BALLASTS	TN12174-44300	\$ 2,976.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL FOR TEAM TRAVEL, 1/25/23	TN11835-42853	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - VEHICLE RENTAL FOR TEAM TRAVEL, 1/25/23	TN11835-42855	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/6/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE - WRESTLING TEAM TRAVEL - LIMS STUDENTS ATTENDING - 1/21-22, 2023	TN11855-42979	\$ 99.06	10027181-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 01/31-2/1, 2023	TN11959-43377	\$ 198.11	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/7/23	TN12112-44035	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/7/23	TN12112-44037	\$ 119.24	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/7/23	TN12112-44039	\$ 75.45	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETIC TEAM TRAVEL, 2/7/23	TN12112-44040	\$ 109.51	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/20/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TRAVEL 2/17-19, 2023	TN12168-44276	\$ 150.90	10027196-566000	HHI HIGH	GENERAL FUND
2/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASKETBALL TEAM TRAVEL 2/10-11, 2023	TN12184-44337	\$ 198.11	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASKETBALL TEAM TRAVEL 2/10-11, 2023	TN12184-44338	\$ 198.11	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING PLAYOFF TRAVEL; 2/17-18, 2023	TN12189-44345	\$ 174.17	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/21/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING PLAYOFF TRAVEL; 2/17-18, 2023	TN12189-44348	\$ 174.17	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/22/2023	ENTERPRISE LEASING COMPANY	MEDTECH 7 PROGRAM - VAN RENTAL FOR SITE SCHOOL VISITS 2/16-17, 2023 - RICHLAND COUNTY	TN12196-44365	\$ 216.75	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - JV WRESTLING STATE TOURNAMENT TRAVEL, 1/20-21, 2023	TN12259-44630	\$ 99.06	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
2/24/2023	ENTERPRISE LEASING COMPANY	ATHLETICS - RENTAL VEHICLE - FOOTBALL COACHES CLINIC; MYRTLE BEACH, SC; 2/16-19, 2023	TN12272-44681	\$ 396.23	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - TRANSPORTATION FOR ROTC STUDENTS - 2/23/23	TN12276-44698	\$ 99.06	10011486-566000-91500	HHI HIGH	GENERAL FUND
2/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASKETBALL TOURNAMENT TEAM TRAVEL 12/27-30, 2022	TN12305-44871	\$ 301.80	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL SERVICES - INVOICES FOR ATHLETIC TEAM TRAVEL AND CTE/DECA & HOSA (VARIOUS INVOICES)	TN12305-44876	\$ 348.34	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL SERVICES - INVOICES FOR ATHLETIC TEAM TRAVEL AND CTE/DECA & HOSA (VARIOUS INVOICES)	TN12305-44876	\$ 782.29	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	RENTAL VEHICLE - ATHLETICS - WRESTLING LOWER STATE TOURNAMENT TRAVEL, 2/17-18	TN12338-45007	\$ 75.45	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL 1/24-26, 2023	TN12340-45016	\$ 309.39	10027196-566000	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL 1/24-26, 2023	TN12340-45018	\$ 226.35	10027196-566000	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING STATE PLAYOFFS, 2/23-26, 2023; REF. TN 12340-45026 BAL.	TN12340-45019	\$ 99.06	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING STATE PLAYOFFS, 2/23-26, 2023; REF. TN 12340-45023 BAL.	TN12340-45020	\$ 396.23	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - SOCCER TEAM TRAVEL 2/24-26, 2023	TN12340-45022	\$ 240.78	10027196-566000	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING STATE PLAYOFFS, 2/23-26, 2023; REF. TN 12340-45020 BAL.	TN12340-45023	\$ 62.35	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING STATE PLAYOFFS, 2/23-26, 2023	TN12340-45024	\$ 396.23	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - BASEBALL TEAM TRAVEL, 2/24-26, 2023	TN12340-45025	\$ 339.05	10027196-566000	HHI HIGH	GENERAL FUND
2/28/2023	ENTERPRISE LEASING COMPANY	VEHICLE RENTAL - ATHLETICS - WRESTLING STATE PLAYOFFS, 2/23-26, 2023; REF. TN 12340-45019BAL.	TN12340-45026	\$ 404.20	10027196-566000-92900	HHI HIGH	GENERAL FUND
2/17/2023	ESBENSHADES ONLINE	SPED / AUTISM CLASSROOM SUPPLIES - FLEX SEATING / BUNGEE CHAIRS	TN12139-44141	\$ 179.97	10012101-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	ESRI	REGISTRATION - FACILITIES / ESRI REGIONAL CONFERENCE; ATLANTA, GA; EVENT DATES: 4/18-19, 2023	TN11837-42859	\$ 349.00	10026201-533203	DISTRICT OFFICE	GENERAL FUND
2/9/2023	ESSENTIAL EDUCATION	SPED / MINDPLAY READING PROGRAM - ONLINE INSTRUCTIONAL LICENSES (2/15-9/30, 2023)	TN11952-43342	\$ 265.00	35618101-534500	DISTRICT OFFICE	EIA FUND
2/17/2023	ESSENTIAL SKILLS	ESOL - ESSENTIAL SKILLS ANNUAL SOFTWARE SUBSCRIPTION; STUDENT INSTRUCTION - LANG. ARTS, MATH & VOCAB.	TN12132-44101	\$ 523.00	10016274-534500	MC RILEY ELEMENTARY	GENERAL FUND
2/8/2023	ETC MONTESSORI	MONTESSORI INSTRUCTIONAL SUPPLIES	TN11912-43154	\$ 381.85	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	ETC MONTESSORI	MONTESSORI SUPPLIES - CARD CONTAINERS	TN12067-43849	\$ 71.85	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/23/2023	ETSY.COM - NATALIAMADE	OCCUPATIONAL THERAPIST BADGE HOLDERS / REELS - APPRECIATION GIFTS FOR BCSD OT STAFF	TN12251-44581	\$ 142.31	10012301-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	EVANS CERAMIC SUPPLY	ART / CERAMICS - CLAY SLAB CUTTER	TN11792-42684	\$ 64.01	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/16/2023	EVENT CYBER INNOVATION	REGISTRATION - CYBER.ORG EDUCATION CONFERENCE; MESA, AZ - 6/20-22, 2023	TN12082-43908	\$ 50.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	EVENT GAMEIS 2023	REGISTRATION - GAMEIS CONFERENCE; SAVANNAH, GA - 7/12-13, 2023 (23/24 SY PREPAY EXPENSE)	TN12134-44108	\$ 100.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EVENT GAMEIS 2023	REGISTRATION - GAMEIS CONFERENCE; SAVANNAH, GA - 7/12-13, 2023 (23/24 SY PREPAY EXPENSE)	TN12134-44109	\$ 100.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EVENT GAMEIS 2023	REGISTRATION - GAMEIS CONFERENCE; SAVANNAH, GA - 7/12-13, 2023 (23/24 SY PREPAY EXPENSE)	TN12134-44111	\$ 100.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EVENT GAMEIS 2023	REGISTRATION - GAMEIS CONFERENCE; SAVANNAH, GA - 7/12-13, 2023 (23/24 SY PREPAY EXPENSE)	TN12134-44112	\$ 100.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/17/2023	EVENT GAMEIS 2023	REGISTRATION - GAMEIS CONFERENCE; SAVANNAH, GA - 7/12-13, 2023 (23/24 SY PREPAY EXPENSE)	TN12134-44113	\$ 100.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/3/2023	EXPEDIA 72483524892293	AIRFARE/BOOKING FEE- NATL. CONF. ON MENTAL WELL BEING; LOS ANGELES, CA; 4/30-5/3; REF. TN 11841-42879	TN11803-42735	\$ 4.43	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/6/2023	EXPEDIA 72484091274662	LODGING - DRONE PILOT TRAINING / CANCELLED; COLUMBIA, SC- 2/18-19, 2023; REF. REFUND ISSUED TN 12077-43885	TN11863-43024	\$ 189.46	10011389-533202	BLUFFTON MIDDLE	GENERAL FUND
2/15/2023	EXPEDIA 72484091274662	REFUND - LODGING - DRONE PILOT TRAINING; COLUMBIA, SC- 2/18-19; TRIP CNLD; REF. ORIG. TN 11863-43024	TN12077-43885	\$ (189.46)	10011389-533202	BLUFFTON MIDDLE	GENERAL FUND
2/13/2023	FACEBK 3W9LQTKD2	MEDTECH 7 PROGRAM - ONLINE MEDTECH 7 ADVERTISING MED-TECH 7 PROGRAM - SCHOOL CHOICE ADVERTISING SERVICES FOR 1/29-2/6, 2023	TN11994-43504	\$ 14.01	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/7/2023	FACEBK N4DALL3KD2	MEDTECH 7 PROGRAM - SCHOOL CHOICE FACEBOOK ADVERTISING	TN11870-43054	\$ 25.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	FACEBK YZPUJNXKD2	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC ; 2/9-10, 2023	TN12286-44751	\$ 35.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/13/2023	FAIRFIELD INN & SUITES	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; EVENT DATES: 2/8-10, 2023	TN12005-43548	\$ 257.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/13/2023	FAIRFIELD INN & SUITES	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH (DRINKS)	TN12006-43560	\$ 257.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/13/2023	FAMILY DOLLAR #8440	SNACKS - BUS DRIVER APPRECIATION	TN12002-43536	\$ 46.10	10022439-569911	ST. HELENA ELEMENTARY	GENERAL FUND
2/23/2023	FAMILY DOLLAR #8440	PAYROLL RUN 1 - WARRANT 021023	TN12232-44487	\$ 66.46	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 022423	249395	\$ 841.40	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/24/2023	FAMILY SUPPORT REGISTRY	W/O 339336 - SHIP CHARGES - HVAC REPAIRS - CONDENSER FAN MOTORS - HHSCA; REF. TN 7539-27730	249710	\$ 841.40	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/24/2023	FAULKNER HAYNES	RBT, ABA & BCBA CONTRACTED SERVICES, 1/3-2/6, 2023	TN12284-44724	\$ 18.80	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	FBTC TRANSITIONAL SUB, LLC	LEADER IN ME ANNUAL RENEWAL - 8/14/23-8/13/24 (LESSON PLANS, COACHING, STUDENT MEMBERSHIPS, ETC.)	249744	\$ 27,053.75	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	FCC FRANKLINCYYSEMINAR	W/O#354788-01 MAINT. TRUCK REPAIRS (PARTS & LABOR INCLUDED)	TN11932-43249	\$ 13,537.00	20122439-531200-13500	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	FENDERS AT LAUREL BAY	W/O 353740; REPAIR WATER PIPE	TN11800-42723	\$ 2,400.00	65025401-532301	DISTRICT OFFICE	FOOD SERVICE FUND
2/3/2023	FERGUSON ENTERPRISES INC	W/O 353446-04; MAINT. / STOCK WORK ORDER JAN. 2023	249296	\$ 11.78	10025487-541001	HHI MIDDLE	GENERAL FUND
2/3/2023	FERGUSON ENTERPRISES INC	W/O 354171; REPLACE SPOUT	249296	\$ 22.32	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	FERGUSON ENTERPRISES INC	W/O 354175-88; REPAIR LEAKING SINK IN CLASSROOM	249296	\$ 41.97	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	FERGUSON ENTERPRISES INC	W/O 354025; UNCLOG TOILET	249296	\$ 165.35	10025488-541001	HE MCCracken	GENERAL FUND
2/3/2023	FERGUSON ENTERPRISES INC	W/O 354134; REPLACE FLUSH VALVE	249296	\$ 176.30	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/10/2023	FERGUSON ENTERPRISES INC	W/O 355165; REPAIR 2 CLOGGED LOCKER ROOM SINKS	249464	\$ 176.30	10025487-541001	HHI MIDDLE	GENERAL FUND
2/10/2023	FERGUSON ENTERPRISES INC	W/O 355165; UNCLOG 2 LOCKER ROOM SINKS	249464	\$ 18.54	10025488-541001	HE MCCracken	GENERAL FUND
2/10/2023	FERGUSON ENTERPRISES INC	W/O 355058; RUBBER REPAIR KIT	249464	\$ 28.86	10025488-541001	HE MCCracken	GENERAL FUND
2/24/2023	FERGUSON ENTERPRISES INC	W/O 356046-88; REPAIR FAUCET	249745	\$ 53.51	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	FERGUSON ENTERPRISES INC	W/O 353446-04; JAN & FEB MAINT. STOCK	249745	\$ 5.00	10025488-541001	HE MCCracken	GENERAL FUND
2/24/2023	FERGUSON ENTERPRISES INC	W/O 355419-62; REPAIR LEAD; NEW TRAP	249745	\$ 17.32	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	FERGUSON ENTERPRISES INC	W/O 355990-17; REPAIR TOILET; FLUSH VALVE	249745	\$ 46.67	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/24/2023	FERGUSON ENTERPRISES INC	W/O 356108-88; REPLACE PIPE TO HOT WATER HEATER	249745	\$ 135.26	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/22/2023	FH CAPTAIN DEREKS DOLPHIN CRUISES	GT STUDENT FIELD TRIP - DOLPHIN CRUISE / EXCURSION ADMISSIONS; TYBEE ISLAND, GA; 2/22/23	TN12207-44397	\$ 187.36	10025488-541001	HE MCCracken	GENERAL FUND
2/16/2023	FH THE SANDBOX CHILDREN	PRE-K STUDENT FIELD TRIP ADMISSIONS - THE SANDBOX, HHI - 2/15/23	TN12092-43942	\$ 204.00	70722300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	FIRST BOOK	MEDIA CENTER BOOKS	TN11799-42716	\$ 391.11	20111381-543000	OKATIE ELEMENTARY	GENERATED FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 27.96	10027192-566000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/04/22-12/09/22	249297	\$ 28.64	10027198-566000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 37.48	10011794-547002	BLUFFTON HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 37.67	10011794-547002	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 37.69	10011792-547002-22019	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/18/22-12/23/22	249297	\$ 41.30	10025501-547002	BATTERY CREEK HIGH	GENERAL FUND
						DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 42.88	10025501-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/18/22-12/23/22	249297	\$ 51.00	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/18/22-12/23/22	249297	\$ 73.25	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/04/22-12/09/22	249297	\$ 99.90	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 109.93	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL DECEMBER 2022	249297	\$ 109.97	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/18/22-12/23/22	249297	\$ 126.89	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/04/22-12/09/22	249297	\$ 151.01	10027196-566000	HHI HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/26/22-12/31/22	249297	\$ 151.40	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 157.51	10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL DECEMBER 2022	249297	\$ 173.14	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/18/22-12/23/22	249297	\$ 179.87	10027198-566000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 202.07	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/26/22-12/31/22	249297	\$ 202.73	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 229.18	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 244.96	10027198-566000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 248.62	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 249.72	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 279.70	10027198-566000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 296.00	10027196-566000	HHI HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/26/22-12/31/22	249297	\$ 303.67	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 342.64	10027196-566000	HHI HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/18/22-12/23/22	249297	\$ 374.61	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 745.58	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/04/22-12/09/22	249297	\$ 1,809.43	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL DECEMBER 2022	249297	\$ 1,876.49	60025601-547002	DISTRICT OFFICE	FOOD SERVICE FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 12/10/22-12/17/22	249297	\$ 3,246.16	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD RETAIL FUEL BILLING 11/27/22-12/03/22	249297	\$ 3,570.50	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL DECEMBER 2022	249297	\$ 11,253.34	10025401-547002	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FIRSTGROUP AMERICA, INC.	BCSD BULK FUEL DECEMBER 2022	249297	\$ 13,295.03	10025501-547004	DISTRICT OFFICE	GENERAL FUND
2/10/2023	FIRSTGROUP AMERICA, INC.	REPAIR/MAINTENANCE SERVICES - BCSD VEHICLES JAN. 2023	249465	\$ 136.21	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2/10/2023	FIRSTGROUP AMERICA, INC.	REPAIR/MAINTENANCE SERVICES - BCSD VEHICLES JAN. 2023	249465	\$ 1,529.25	10025401-532304	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES - SHELF LIPS	TN11812-42768	\$ 28.56	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
2/20/2023	FLINN SCIENTIFIC INC	SCIENCE CLASS INSTRUCTIONAL MATERIALS - VARIOUS CHEMICALS FOR LABS	TN12156-44219	\$ 231.33	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	FLORIDA LEAGUE OF IB SCHOOLS	REGISTRATION - FL. IB SCHOOLS PROF. DEVELOP. WORKSHOP; ST PETE, FL; DATES: 6/20-23, 2023	TN11983-43462	\$ 1,170.00	10021296-533203	HHI HIGH	GENERAL FUND
2/3/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	249298	\$ 331.76	10022201-543000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	249298	\$ 541.34	10022201-543000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS (READING POWER GRANT)	249298	\$ 1,866.42	81211244-543000	SHANKLIN ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/3/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS (READING POWER GRANT)	249298	\$ 2,446.25	81211244-543000	SHANKLIN ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/3/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	249298	\$ 5,663.50	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	FOLLETT SCHOOL SOLUTIONS INC	SPRING 2023 DUAL ENROLLMENT BOOKS - BHS	249467	\$ 248.75	10011401-542000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	FOLLETT SCHOOL SOLUTIONS INC	SPRING 2023 DUAL ENROLLMENT BOOKS - BLHS	249467	\$ 2,017.22	10011401-542000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	FOLLETT SCHOOL SOLUTIONS INC	SPRING 2023 DUAL ENROLLMENT BOOKS - MRHS	249467	\$ 2,617.94	10011401-542000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	FOLLETT SCHOOL SOLUTIONS INC	SPRING 2023 DUAL ENROLLMENT BOOKS - HHIHS	249467	\$ 4,342.02	10011401-542000	DISTRICT OFFICE	GENERAL FUND
2/11/2023	FOLLETT SCHOOL SOLUTIONS INC	ANTI-BULLYING BOOKS	TN11744-42540	\$ 52.52	20111383-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/1/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN11765-42605	\$ 19.98	10022276-543000	RED CEDAR ELEMENTARY	GENERAL FUND
2/2/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN11778-42643	\$ 1,308.64	10022283-543000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/2/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN11798-42708	\$ 1,246.78	10022280-543000	BEAUFORT MIDDLE	GENERAL FUND
2/7/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN11869-43049	\$ 207.20	10011234-543000-14500	COOSA ELEMENTARY	GENERAL FUND
2/8/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN11898-43111	\$ 756.10	10022238-543000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/8/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN11908-43140	\$ 613.32	10022235-543000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/8/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN11917-43190	\$ 2,499.98	10022288-543000	HE MCCRACKEN	GENERAL FUND
2/13/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12021-43669	\$ 565.21	10022296-543000	HHI HIGH	GENERAL FUND
2/16/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12081-43901	\$ 25.24	10011234-543000-14500	COOSA ELEMENTARY	GENERAL FUND
2/16/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN12083-43909	\$ 606.25	10022238-543000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/16/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12101-43985	\$ 1,254.00	10022296-543000-50019	HHI HIGH	GENERAL FUND
2/17/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12127-44089	\$ 2,326.90	10022297-543000-50019	MAY RIVER HIGH	GENERAL FUND
2/20/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12144-44169	\$ 918.26	10022234-543000-50019	COOSA ELEMENTARY	GENERAL FUND
2/20/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN12160-44235	\$ 1,109.06	10022233-543000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/20/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12163-44251	\$ 1,524.97	10022279-543000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2/20/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN12173-44294	\$ 1,290.91	10022280-543000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/22/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12206-44396	\$ 1,304.41	10022262-543000-50019	HHI ELEMENTARY	GENERAL FUND
2/23/2023	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS	TN12233-44493	\$ 322.27	10022283-543000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/23/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12237-44499	\$ 636.38	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	FOLLETT SCHOOL SOLUTIONS INC	BOOKS	TN12257-44620	\$ 122.66	10022238-543000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/24/2023	FOLLETT SCHOOL SOLUTIONS INC	MEDIA CENTER BOOKS	TN12283-44718	\$ 1,549.34	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/28/2023	FOOD LION #2691	CHARACTER OF THE MONTH - STUDENT ACTIVITY / CELEBRATION - ICE CREAM	TN12333-44988	\$ 24.75	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	FOOD LION #2864	SYMPATHY FLOWERS FOR STAFF MEMBERS	TN11814-42781	\$ 31.78	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	FORMS & SUPPLY INC	TEACHER SUPPLY ALLOWANCE - MARKERS, PENCILS, PENCIL POUCHES & DRYERASE ERASERS	TN11763-42594	\$ 309.40	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	FORMS & SUPPLY INC	PENCILS	TN11829-42831	\$ 8.20	10012776-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/3/2023	FORMS & SUPPLY INC	ORGANIZER, MOUSE PAD, MARKERS, SHEET PROTECTORS, SCISSORS, POP UP DISPENSER, POST NOTES, PENS	TN11829-42832	\$ 298.79	10011376-541000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
2/8/2023	FORMS & SUPPLY INC	TEACHER SUPPLY ALLOWANCE- MARKERS, LEARNING GAMES, TAB DIVIDERS, BINDER CLIPS, CORRECTION TAPE, ETC.	TN11919-43204	\$ 359.30	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/8/2023	FORMS & SUPPLY INC	PENS, MARKERS, TAB DIVIDERS, COLORED PENCILS, ETC.	TN11921-43209	\$ 294.01	10011376-541000-90005	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	FORMS & SUPPLY INC	CLASSROOM SUPPLIES - CHART PAPER	TN11973-43409	\$ 41.82	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	FORMS & SUPPLY INC	BINDERS, PENS	TN11989-43482	\$ 95.55	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/13/2023	FORMS & SUPPLY INC	SOCCER BALLS	TN12018-43649	\$ 26.94	10011387-541000	HHI MIDDLE	GENERAL FUND
2/13/2023	FORMS & SUPPLY INC	BASKETBALLS, SOCCER BALLS, LABELS AND PENCILS	TN12018-43651	\$ 506.26	10011387-541000	HHI MIDDLE	GENERAL FUND
2/13/2023	FORMS & SUPPLY INC	PENCILS	TN12018-43652	\$ 18.76	10011387-541000	HHI MIDDLE	GENERAL FUND
2/17/2023	FORMS & SUPPLY INC	CALCULATOR STORAGE POCKET CHARTS, DRY ERASE LAPBOARDS, MARKERS & WB ERASERS	TN12133-44106	\$ 646.24	10011387-541000	HHI MIDDLE	GENERAL FUND
2/22/2023	FORMS & SUPPLY INC	CALCULATOR STORAGE POCKET CHARTS	TN12214-44420	\$ 42.82	10011387-541000	HHI MIDDLE	GENERAL FUND
2/23/2023	FORMS & SUPPLY INC	CALCULATOR POCKET CHART ORGANIZERS	TN12246-44547	\$ 149.89	10011387-541000	HHI MIDDLE	GENERAL FUND
2/24/2023	FORMS & SUPPLY INC	POCKET FOLDERS	TN12263-44637	\$ 57.41	20118883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	FORMS & SUPPLY INC	3RD GRADE SUPPLIES - ORGANIZATION STORAGE ITEMS, MARKERS, GLUE, COMMAND HOOKS & COLORED PAPER	TN12282-44714	\$ 299.42	10011276-541000-90002	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	FORT POTTERY COMPANY, LLC	ART SUPPLIES - CLAY	249468	\$ 464.59	21811237-541000-91113	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	FORT POTTERY COMPANY, LLC	ART SUPPLIES - CLAY	249645	\$ 488.76	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	FORT POTTERY COMPANY, LLC	ART SUPPLIES - CLAY & GLAZE	249746	\$ 924.20	21811270-541000-91113	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/21/2023	FOUR POINTS	LODGING - SCFCA / FOOTBALL CONFERENCE, MYRTLE BEACH, SC; DATES: 2/17-19, 2023	TN12176-44320	\$ 201.16	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	FRANCIS MARION UNIVERSITY	PARTNERSHIP FEE; COE SUM INSTRUCTION / MEMBERSHIP	249300	\$ 500.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	FRANKIE BONES HILTON HEAD	HHHS - ARCHITECT COMMUNITY PRESENTATION/REVIEW PANEL, DISTRICT & SCHOOL ADMIN TEAM - DINNER	TN11824-42819	\$ 268.39	10023396-539911	HHI HIGH	GENERAL FUND
2/10/2023	FRANKIE BONES HILTON HEAD	GUIDANCE COUNSELOR APPRECIATION - LUNCH	TN11983-43468	\$ 88.56	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	FRANKIE BONES HILTON HEAD	HHI / CLUSTER IB DISTRICT MEETING 2/17/23 - LUNCH	TN12167-44267	\$ 163.08	10022487-539911	HHI MIDDLE	GENERAL FUND
2/10/2023	FRANKLIN COVEY	ADDITIONAL ONSITE LEADER IN ME COACHING SESSION; TRAINING SERVICES PROVIDED	249469	\$ 3,500.00	20222454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	FREDRICK	IDENT-A-KID TARDY PASS/SLIP- REFILL ROLLS	TN12057-43798	\$ 65.28	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/16/2023	FREEDOM FUNDRAISING	STUDENT COUNCIL FUNDRAISER - PAYMENT DUE FOR CHOC. COVERED PRETZELS	TN12107-44011	\$ 757.09	70803860-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	FSP BEACH COVE RESORT INC	LODGING - DEPOSIT - SCASA INNOVATIVE IDEAS INSTITUTE; MYRTLE BEACH, SC; 6/18-21, 2023	TN12230-44481	\$ 256.48	20222463-533202	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/22/2023	FSP DOWNTOWN CATERING COM	LION CLUB VOLUNTEERS - STUDENT HEARING & VISION SCREENINGS - LUNCH	TN12221-44451	\$ 172.05	70765300-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	FSP KIDZPLAY EVENTS	INFLATABLE RENTAL SERVICES - PBIS STUDENT INCENTIVE EVENT - 2/17/23	TN11755-42568	\$ 1,685.40	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	FTD CAROLINA FLRL DESIGN	FLORAL ARRANGEMENT FOR STAFF MEMBER	TN11903-43125	\$ 52.99	70542400-566000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/27/2023	GA CENTER CONTINUING ED	REGISTRATION - ADVANCED PLACEMENT SUMMER INSTITUTE/WORKSHOP; ATHENS, GA; EVENT DATES: 6/12-15, 2023	TN12311-44906	\$ 879.00	10011496-533203-91000	HHI HIGH	GENERAL FUND
2/16/2023	GALLS	CTE / LAW ENFORCEMENT COURSE EQUIPMENT - RADIO HOLDER, TASER, DUTY BELT, ETC.	TN12093-43944	\$ 739.15	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
2/10/2023	GENERAL ENVIRONMENTAL LABORATORY INC	LAB ANALYSIS OF WASTEWATER SAMPLES - JAN. 2023	249475	\$ 262.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	GENERAL ENVIRONMENTAL LABORATORY INC	LAB ANALYSIS OF WASTEWATER SAMPLES - SEPT. 2022	249747	\$ 250.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	GENERAL ENVIRONMENTAL LABORATORY INC	LAB ANALYSIS OF WASTEWATER SAMPLES - DEC. 2022	249747	\$ 262.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/6/2023	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION - WEB BASED INTERACTIVE INSTRUCTIONAL PROGRAM (2/4/23-2/4/24)	TN11847-42917	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/20/2023	GIMKIT PRO - 1 YEAR	ANNUAL SOFTWARE SUBSCRIPTION - WEB BASED INSTRUCTIONAL TOOL (2/17/23-2/17/24)	TN12155-44207	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
2/27/2023	GIMKIT PRO - 1 YEAR	ANNUAL WEB-BASED SOFTWARE INSTRUCTIONAL/ASSESSMENT SUBSCRIPTION - 2/17/23-2/17/24 (5TH GRADE CR)	TN12299-44821	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
2/27/2023	GIMKIT PRO - 1 YEAR	ANNUAL WEB-BASED SOFTWARE INSTRUCTIONAL/ASSESSMENT SUBSCRIPTION - 2/17/23-2/17/24 (5TH GRADE CR)	TN12299-44823	\$ 59.88	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
2/13/2023	GIUSEPPIS PIZZA & PASTA	LUNCH - FACULTY & STAFF APPRECIATION	TN12014-43598	\$ 115.61	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	GIUSEPPIS PIZZA & PASTA	LUNCH N' LEARN WITH PRINCIPAL 2/10/23 - PIZZA	TN12021-43663	\$ 408.04	10023396-539911	HHI HIGH	GENERAL FUND
2/27/2023	GIUSEPPIS PIZZA & PASTA	ATHLETICS - SPORTS BANQUET - MEAL / PIZZA	TN12307-44885	\$ 751.75	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	GLENDAL PARADE STORE LLC	AFJROTC - BERET INSIGNIA AND MARKSMANSHIP BADGES	TN11913-43166	\$ 185.77	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	GOOGLE ADS3871366264	MED-TECH 7 PROGRAM - AD CAMPAIGN FOR STEAM MAGNET SCHOOLS - 1/1-31, 2023	TN11769-42619	\$ 31.62	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	GOOGLE ADS3871366264	MEDTECH 7 PROGRAM - SCHOOL CHOICE GOOGLE ADVERTISING; 2/25 PAYMENT	TN12286-44752	\$ 100.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	GOTRSHOP.COM	GIRLS ON THE RUN - SWEATSHIRTS FOR VOLUNTEERS	TN11808-42757	\$ 216.00	70542400-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	GOTRSHOP.COM	GIRLS ON THE RUN - SWEATSHIRTS FOR VOLUNTEERS	TN11967-43397	\$ 38.00	70542400-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	GRAINGER	TRANSPORTATION DEPT. - PRESSURE WASHERS CTE / WELDING COURSE INSTRUCTIONAL SUPPLIES & MATERIALS	TN11811-42764	\$ 2,650.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	GRAINGER	WO#355819-01 FAN MOTOR	TN11939-43281	\$ 101.47	32911597-541000	MAY RIVER HIGH	EIA FUND
2/9/2023	GRAINGER	CTE - WELDING COURSE / SHOP INSTRUCTIONAL MATERIALS - GRINDING DISCS	TN11956-43356	\$ 92.60	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/15/2023	GRAINGER	CTE / WELDING COURSES INSTRUCTIONAL MATERIALS - BAND SAW BLADES	TN12066-43833	\$ 483.86	32911597-541000	MAY RIVER HIGH	EIA FUND
2/16/2023	GRAINGER	WO#356588-88 MOTOR - HEMMS	TN12095-43950	\$ 241.82	32911597-541000	MAY RIVER HIGH	EIA FUND
2/17/2023	GRAINGER	WO#356588-88 MOTOR - HEMMS	TN12143-44152	\$ 353.99	10025488-541001	HE MCCracken	GENERAL FUND
2/17/2023	GRAINGER	WO#355823-98 CONDENSER FAN MOTOR - BLHS	TN12143-44162	\$ 391.99	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/17/2023	GRAINGER	WO#356559-88 HVAC MOTOR - HEMMS	TN12143-44165	\$ 353.99	10025488-541001	HE MCCracken	GENERAL FUND
2/23/2023	GRAINGER	WO#355841-97 SAFETY BELT/ STRAP FOR BASKETBALL HOOP - MRHS	TN12254-44600	\$ 1,093.24	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/27/2023	GRAINGER	WO#357487-92 MESH STRAINER - BCHS	TN12320-44949	\$ 103.24	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	GREAT BOOKS FOUNDATION	BOOKS	249484	\$ 4,799.71	21811234-543000-91128	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	GREAT BOOKS FOUNDATION	BOOKS	249484	\$ 4,950.15	21811234-543000-91128	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 1,009.54	21811234-543000-91128	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 1,523.12	21811239-543000-91128	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 1,979.75	21811374-543000-91128	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 3,046.25	21811263-543000-91128	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 14,273.00	21811244-543000-91128	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 15,765.21	21811376-543000-91128	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 17,216.00	21811389-543000-91128	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 19,335.00	21811270-543000-91128	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 19,992.16	21811262-543000-91128	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREAT BOOKS FOUNDATION	BOOKS	249648	\$ 26,739.07	21811279-543000-91128	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
2/17/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	249650	\$ 548.69	51925390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
2/17/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	249650	\$ 9,813.86	54325380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
2/17/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	249650	\$ 42,487.67	54325380-539513-51000	BEAUFORT MIDDLE	CAPITAL FUND
2/17/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002; CONSTRUCTION SERVICES	249650	\$ 67,152.38	54325390-539513-51000	BEAUFORT HIGH	CAPITAL FUND
2/24/2023	GREENBERG FARROW ARCHITECTURE, INC.	RFP 22-002 CONSTRUCTION SERVICES	249749	\$ 238.95	54325372-539513-51000	OKATIE ELEMENTARY	CAPITAL FUND
2/10/2023	GRIFFITH, FREEMAN & LIIPFERT, LLC	ATTORNEY BILLING	249488	\$ 42.50	10025201-531900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	GRIFFITH, FREEMAN & LIIPFERT, LLC	ATTORNEY BILLING	249488	\$ 66.00	10025401-531900	DISTRICT OFFICE	GENERAL FUND
2/1/2023	GROVE MEDICAL, INC.	NURSE SUPPLIES - BANDAGES	TN11759-42582	\$ 36.05	10021385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/15/2023	GROVE MEDICAL, INC.	HEALTH SCIENCE SUPPLIE - GLOVES, BP CUFF, ISOLATION GOWN, THERMOMETER, ETC.	TN12063-43826	\$ 295.79	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
2/17/2023	GROVE MEDICAL, INC.	NURSE SUPPLIES - BAGS, CUPS, GLOVES, FACIAL TISSUES, GAUZE, ETC.; REF. TN 12157-44226 FOR BAL/ORDER	TN12124-44071	\$ 331.06	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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2/20/2023	GROVE MEDICAL, INC.	NURSE SUPPLIES - ZIPLOCK BAGS; REF. TN 12124-44071 FOR BAL./ORDER	TN12157-44226	\$ 2.10	10021335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/3/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249306	\$ 4.08	21811497-541000-91114	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249306	\$ 69.58	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249306	\$ 76.85	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249306	\$ 155.47	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249306	\$ 229.68	21811497-541000-91114	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	GUITAR CENTER INC	MUSIC PROGRAM - STUDENT INSTRUMENTS - CLARINETS	249306	\$ 3,493.61	21811385-541000-91114	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
2/17/2023	GUITAR CENTER INC	MUSIC PROGRAM - CLARINET AND SAXOPHONE ACCESSORIES	249651	\$ 418.91	21811389-541000-91113	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
2/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249750	\$ 28.62	21811234-541000-91113	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249750	\$ 105.95	21811496-541000-91113	HHI HIGH	SPECIAL REVENUE - FEDERAL
2/24/2023	GUITAR CENTER INC	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249750	\$ 542.13	21811234-541000-91113	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/9/2023	HAESE MATHEMATICS	ANNUAL IB MATH TEXTBOOKS - INSTRUCTIONAL SOFTWARE ACCESS; REF. INTERN. TRANS. FEE TN 11948-43312	TN11948-43315	\$ 40.80	10011496-534500-92000	HHI HIGH	GENERAL FUND
2/24/2023	HAIG POINT	FERRY TRANSPORTATION DAUFUSKIE ISLAND - FEBRUARY 2023	249751	\$ 14,500.00	10025501-533100-90002	DISTRICT OFFICE	GENERAL FUND
2/9/2023	HAIG POINT CLUB & COMMUNITY ASSOCIATION, INC.	AFRICAN AMERICAN HISTORY ED. CONF./FERRY SERVICES- DAUFUSKIE ISL. TOUR, 2/9; REF. TN 11925-43229	TN11925-43223	\$ 636.04	21818801-533900-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/23/2023	HAL LEONARD CORPORATION	MUSIC PROGRAM - SHEET MUSIC, POSTERS, FOLDERS	TN12248-44561	\$ 306.61	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/3/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING	249307	\$ 330.00	10025201-531900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING	249307	\$ 11,752.50	10026401-531900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING	249491	\$ 673.75	51925301-531900	DISTRICT OFFICE	CAPITAL FUND
2/10/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING	249491	\$ 1,286.25	10025401-531900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY BILLING	249491	\$ 3,614.32	10026401-531900	DISTRICT OFFICE	GENERAL FUND
2/13/2023	HAMPTON INN CHARLESTON	LODGING - STORM TO CITADEL / ROBOTICS COMPETITION; CHARLESTON, SC; 2/10-11, 2023	TN12005-43545	\$ 126.26	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	HAMPTON INN CHARLESTON	LODGING - STORM TO CITADEL / ROBOTICS COMPETITION; CHARLESTON, SC; 2/10-11, 2023	TN12005-43547	\$ 126.26	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	HAMPTON INN CHARLESTON	LODGING - STORM TO CITADEL / ROBOTICS COMPETITION; CHARLESTON, SC; 2/10-11, 2023	TN12005-43550	\$ 126.26	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	HAMPTON INN CHARLESTON	LODGING - STORM TO CITADEL / ROBOTICS COMPETITION; CHARLESTON, SC; 2/10-11, 2023	TN12005-43556	\$ 126.26	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	HAMPTON INN CLEMSON	LODGING / ATHLETICS - WRESTLING TEAM - TOURNAMENT / STATE CHAMPIONSHIP; ANDERSON, SC - 2/23-25	TN12334-44989	\$ 300.98	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
2/28/2023	HAMPTON INN CLEMSON	LODGING / ATHLETICS - WRESTLING TEAM - TOURNAMENT / STATE CHAMPIONSHIP; ANDERSON, SC - 2/23-25	TN12334-44990	\$ 322.58	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
2/28/2023	HAMPTON INN CLEMSON	LODGING / ATHLETICS - WRESTLING TEAM - TOURNAMENT / STATE CHAMPIONSHIP; ANDERSON, SC - 2/23-25	TN12334-44994	\$ 279.22	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
2/6/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC MUSIC EDUCATORS ASSOC. CONF.; COLUMBIA, SC; 2/2-4; REF. TN 11998-43518	TN11838-42870	\$ 191.82	10011498-533202-99000	BLUFFTON HIGH	GENERAL FUND
2/6/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC MUSIC EDUCATORS ASSOC. PROF. DEVELOP. CONFERENCE - COLUMBIA, SC - 2/2-4, 2023	TN11852-42944	\$ 255.36	10011497-533202-99000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA SC, 2/2-4, 2023	TN11854-42972	\$ 383.64	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
2/6/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA SC - 2/2-4, 2023	TN11855-42977	\$ 272.64	10011490-533202-99000	BEAUFORT HIGH	GENERAL FUND
2/13/2023	HAMPTON INN COLUMBIA DOWNTOWN	LODGING - SC MUSIC EDUCATORS ASSOC. CONF.; COLUMBIA, SC; 2/2-4; REF. TN 11838-42870	TN11998-43518	\$ 161.58	10011498-533202-99000	BLUFFTON HIGH	GENERAL FUND
2/9/2023	HAMPTON INN I-20 COLUMBIA	LODGING - LEADER IN ME COMMUNITY LEARNING DAY; COLUMBIA, SC; 2/6-7, 2023	TN11944-43295	\$ 126.56	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	HAMPTON INN SUITES GREENVILLE	MEDTECH 7- LODGING - ARTS NOW - ARTS INTEGRATION PRINCIPALS NETWORK CONF.; GREENVILLE, SC - 2/23-24	TN12286-44744	\$ 190.97	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	HAMPTON INN SUITES GREENVILLE	MEDTECH 7- LODGING - ARTS NOW - ARTS INTEGRATION PRINCIPALS NETWORK CONF.; GREENVILLE, SC - 2/23-24	TN12286-44749	\$ 190.97	29322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	HAMPTON INNS	LODGING - FEB. MONTHLY SUPERINTENDENT ROUNDTABLE MTG; COLUMBIA, SC; 2/1-2, 2023	TN11861-43012	\$ 125.44	10023201-533202	DISTRICT OFFICE	GENERAL FUND

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2/13/2023	HAMPTON INNS	LODGING - SC BUSINESS EDUCATION ASSOC. CONFERENCE - MYRTLE BEACH, SC - 2/8-11, 2023	TN12015-43604	\$ 343.81	10022490-533202	BEAUFORT HIGH	GENERAL FUND
2/20/2023	HAMPTON INNS	LODGING - COUNCIL FOR EXCEPTIONAL CHILDREN CONFERENCE; CHARLESTON, SC; 2/16-17, 2023	TN12153-44197	\$ 143.56	33822401-533202-90003	DISTRICT OFFICE	EIA FUND
2/20/2023	HAMPTON INNS	LODGING - COUNCIL FOR EXCEPTIONAL CHILDREN CONFERENCE; CHARLESTON, SC; 2/16-18, 2023	TN12153-44200	\$ 287.12	33818801-533202-90003	DISTRICT OFFICE	EIA FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 795.00	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 795.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 964.00	10025410-534000-50019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,070.00	10025488-534000-50019	HE MCCracken	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,070.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,070.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,070.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,590.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,605.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 1,910.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 6,420.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN SERVICES / BILLING FOR 12/10/22 - 1/9/23	TN11822-42809	\$ 6,968.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 182.10	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 281.79	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 283.96	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 284.75	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 285.05	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 285.59	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 286.14	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 286.14	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 289.30	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 296.11	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 300.78	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 306.68	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 306.68	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 307.41	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 321.72	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 329.63	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 337.30	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 365.38	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 386.36	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 386.37	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 399.89	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 399.90	10025488-534000-50019	HE MCCracken	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 419.49	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 420.36	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 474.57	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 477.26	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 493.61	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 577.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 598.23	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 676.04	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 677.80	10025496-534000-50019	HHI HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 788.43	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 3,080.50	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
2/3/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE SERVICES - BILLING STATEMENT 1/10/2023	TN11822-42812	\$ 4,523.83	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/22/2023	HARGRAY COMMUNICATIONS GROUP	DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA CENTER. 02/10/23 STATEMENT.	TN12215-44422	\$ 113.52	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/22/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY INTERNET SERVICES FOR BLUFFTON ADULT ED GOODWILL SITE	TN12220-44442	\$ 215.54	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 795.00	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 795.00	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 964.00	10025410-534000-50019	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,070.00	10025488-534000-50019	HE MCCracken	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,070.00	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,070.00	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,070.00	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025484-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,590.00	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025496-534000-50019	HHI HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,605.00	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 1,910.00	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 6,420.00	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	MONTHLY WAN BILLING. 02/10/2023 STATEMENT. ACCT.#1000474859	TN12247-44553	\$ 6,968.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 182.10	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 281.79	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 283.96	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 284.75	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 285.05	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 285.59	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 286.14	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 286.14	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 289.30	10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 296.11	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 300.78	10025417-534000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 306.68	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 306.68	10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 307.41	10025487-534000-50019	HHI MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 321.72	10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 329.63	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 337.30	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 365.38	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 386.36	10025463-534000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 386.37	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 399.89	10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 399.90	10025488-534000-50019	HE MCCracken	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 419.49	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 420.36	10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 474.57	10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 477.26	10025494-534000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 493.61	10025439-534000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 577.00	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 598.23	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 676.04	10025474-534000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 677.80	10025496-534000-50019	HHI HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 788.43	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 3,080.50	10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
2/23/2023	HARGRAY COMMUNICATIONS GROUP	LOCAL & LONG DISTANCE BILLING - FEB 2023; ACCT#100476980	TN12247-44556	\$ 4,523.83	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/2/2023	HARRIS TEETER #0152	MEETING SUPPLIES - CUPS, FOIL & NAPKINS	TN11792-42685	\$ 17.25	10023396-541000	HHI HIGH	GENERAL FUND
2/7/2023	HARRIS TEETER #0152	SYMPATHY PLANT AND CARD	TN11873-43062	\$ 24.90	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS CLASSROOM INSTRUCTIONAL LAB	TN11916-43187	\$ 196.44	32911596-541000	HHI HIGH	EIA FUND
2/13/2023	HARRIS TEETER #0152	GUIDANCE COUNSELOR APPRECIATION WEEK - PLANT & CARD	TN12000-43527	\$ 8.99	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS - INGREDIENTS FOR CTE / CULINARY ARTS INSTRUCTIONAL LAB	TN12136-44119	\$ 207.04	32911596-541000	HHI HIGH	EIA FUND
2/24/2023	HARRIS TEETER #0152	GROCERY & FOOD ITEMS / INGREDIENTS FOR CTE / CULINARY ARTS CLASSROOM INSTRUCTION	TN12276-44701	\$ 255.76	32911596-541000	HHI HIGH	EIA FUND
2/14/2023	HARTMAN PUBLISHING, INC.	CTE / NURSING ASSISTANT TRAINING PROGRAM - TEXT BOOKS	TN12042-43752	\$ 209.62	10011497-542000-12900	MAY RIVER HIGH	GENERAL FUND
2/8/2023	HEALY AWARDS, INC.	ATHLETICS - FOOTBALL COACH AND PLAYER OF THE YEAR PLAQUES	TN11913-43157	\$ 57.71	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	HENRY SCHEIN INC	SPORTS MEDICINE DEPT. / INSTRUCTIONAL SUPPLIES - DUMBELLS	TN11959-43376	\$ 33.07	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2/23/2023	HENRY SCHEIN INC	HEALTH SCIENCE / SPORTS MEDICINE COURSE SUPPLIES - PLASTIC WASG BINS	TN12225-44470	\$ 33.87	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2/23/2023	HENRY SCHEIN INC	ATHLETIC TRAINER SUPPLIES - UNDERWRAPS, BANDAGES, NITRILE GLOVES, CRUTCHES, SPLINTS, ETC.	TN12241-44514	\$ 682.45	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HERBERT M. BERG	SUPERINTENDENT - CONSULTING SERVICES	249264	\$ 5,382.00	10023301-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HERBERT M. BERG	SUPERINTENDENT - CONSULTING SERVICES	249419	\$ 2,622.00	10023301-539900	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HERFF JONES SCHOOL 7900	CLASS OF 2023 - GRADUATION STOLE, MEDALS, RIBBONS & HONOR CORDS	TN11959-43373	\$ 185.98	10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	HERFF JONES-THE RODERICK GROUP	ATHLETICS - BHS - TENNIS RING FOR STUDENT MEDIA CENTER / MAKER SPACE (DODEA GRANT) - TRIPLE CART WITH TRAY STORAGE	249652	\$ 269.24	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	HERTZ FURNITURE	CART WITH TRAY STORAGE	TN12201-44385	\$ 1,072.45	29811278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	HERTZBERG NEW METHOD INC	MEDIA CENTER BOOKS	TN12237-44498	\$ 1,802.88	10022272-543000	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - MLK DAY CELEBRATION	249311	\$ 76.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - BASKETBALL GAMES, WBECHS	249311	\$ 90.25	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249311	\$ 137.50	70985080-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - 12/6/22, SHES	249311	\$ 152.00	10025439-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND
2/3/2023	HES FACILITIES, LLC	EXTRA CLEANING / CUSTODIAL SERVICES - BCHS	249311	\$ 162.50	70924050-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	WRESTLING TOURNAMENT	249311	\$ 162.50	70924050-566000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - WBECHS BASKETBALL TOURNAMENT	249311	\$ 190.00	70944050-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249311	\$ 251.75	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249311	\$ 251.75	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR DECEMBER 2022	249311	\$ 684.00	70984050-566000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	HES FACILITIES, LLC	SUB CUST. 12/9/22, 12/20/22, 12/21/22, 1/3/23, 1/4/23	249311	\$ 760.00	10025444-532200-99918	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023 - CREDIT	249496	\$ (2,085.27)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023 - CREDIT	249496	\$ (2,085.27)	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023 - CREDIT	249496	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023 - CREDIT	249496	\$ (505.48)	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023 - CREDIT	249496	\$ (195.20)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023 - CREDIT	249496	\$ (195.20)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 37.69	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 37.69	22525402-532200-97000	DISTRICT-MAINTENANCE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES, 1/25/23 - CELADON ASSOC MTG	249496	\$ 50.00	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - BHS HOMECOING DANCE 10/8/22	249496	\$ 114.00	70903635-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - BHS, 1/21/23	249496	\$ 125.00	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES, SCHOOL EVENTS 10/06 & 10/09, 2022	249496	\$ 150.00	70905580-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - NUTCRACKER PERFORMANCES, 11/12 & 11/13, 2022	249496	\$ 300.00	70965080-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 366.80	22525434-532200-97000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 366.80	22525434-532200-97000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 399.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 399.65	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 460.24	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 460.24	10025402-532200	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 538.50	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 538.50	22525481-532200-97000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 540.39	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 540.39	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 592.31	22525405-532200-97000	KING STREET	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 592.31	22525405-532200-97000	KING STREET	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 704.74	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 704.74	22525401-532200-97000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 788.47	10025405-532200	KING STREET	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 788.47	10025405-532200	KING STREET	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL SERVICES - CHURCH SERVICE CLEAN UP OCTOBER 2022	249496	\$ 875.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 934.55	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 934.55	22525460-532200-97000	DAUFUSKIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 940.22	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 940.22	22525437-532200-97000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 951.48	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 951.48	22525472-532200-97000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 979.52	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 979.52	22525496-532200-97000	HHI HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 987.34	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 987.34	22525487-532200-97000	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,007.38	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,007.38	22525485-532200-97000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,031.82	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,031.82	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,032.17	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,032.17	22525438-532200-97000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,043.15	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,043.15	22525444-532200-97000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,046.84	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,046.84	22525476-532200-97000	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,061.84	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,061.84	22525480-532200-97000	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,071.44	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,071.44	22525478-532200-97000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,079.01	22525488-532200-97000	HE MCCracken	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,079.01	22525488-532200-97000	HE MCCracken	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,106.23	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,106.23	22525497-532200-97000	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,120.99	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,120.99	22525470-532200-97000	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,156.11	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,156.11	22525463-532200-97000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,187.22	10025410-532200-22019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,187.22	10025410-532200-22019	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,200.20	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,200.20	22525417-532200-97000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,206.21	22525483-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,206.21	22525483-532200-97000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,220.67	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,220.67	22525490-532200-97000	BEAUFORT HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,272.79	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,272.79	22525494-532200-97000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,283.20	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,283.20	22525489-532200-97000	BLUFFTON MIDDLE	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,330.43	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,330.43	22525433-532200-97000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,341.68	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,341.68	22525462-532200-97000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,397.72	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,397.72	22525479-532200-97000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,552.78	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,552.78	22525498-532200-97000	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL

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

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 1,712.95	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 1,712.95	22525492-532200-97000	BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 2,336.64	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 2,336.64	22525454-532200-97000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 2,455.32	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 2,455.32	22525404-532200-97000	MAINTENANCE ANNEX-BURNT CH RD	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 2,463.65	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 2,463.65	22525439-532200-97000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 2,705.92	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 2,705.92	22525440-532200-97000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 3,492.22	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 3,492.22	22525474-532200-97000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 3,624.12	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 3,624.12	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 3,795.00	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 3,795.00	10025439-532200	ST. HELENA ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 3,812.81	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 3,812.81	22525452-532200-97000	DAVIS EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 5,136.79	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 5,136.79	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 5,283.71	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 5,283.71	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 6,316.96	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 6,316.96	22525435-532200-97000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 7,258.90	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 7,258.90	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 7,874.45	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 7,874.45	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 8,618.68	10025401-532200	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 8,618.68	10025401-532200	DISTRICT OFFICE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 9,323.66	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 9,323.66	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 9,415.62	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 9,415.62	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 9,870.96	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 9,870.96	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 10,376.08	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 10,376.08	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 10,679.42	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 10,679.42	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 11,501.11	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 11,501.11	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 11,786.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 11,786.96	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 12,409.76	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 12,409.76	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 12,569.57	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 12,569.57	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 12,611.84	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 12,611.84	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 13,200.86	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 13,200.86	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 14,126.92	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 14,126.92	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 14,541.01	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 14,541.01	10025417-532200	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 14,609.10	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 14,609.10	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 14,727.68	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 14,727.68	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 15,666.19	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 15,666.19	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 16,119.33	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 16,119.33	10025463-532200	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 16,721.22	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 16,721.22	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 16,795.03	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 16,795.03	10025494-532200	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 17,423.44	10025487-532200	HHI MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 17,423.44	10025487-532200	HHI MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 17,550.22	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 17,550.22	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 20,065.82	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 20,065.82	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 20,270.01	10025488-532200	HE MCCracken	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 20,270.01	10025488-532200	HE MCCracken	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 22,822.46	10025462-532200	HHI ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 22,822.46	10025462-532200	HHI ELEMENTARY	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 23,664.70	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 23,664.70	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 24,668.91	10025490-532200	BEAUFORT HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 24,668.91	10025490-532200	BEAUFORT HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 25,489.31	10025498-532200	BLUFFTON HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 25,489.31	10025498-532200	BLUFFTON HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 29,705.10	10025496-532200	HHI HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 29,705.10	10025496-532200	HHI HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR FEBRUARY 2023	249496	\$ 33,639.73	10025497-532200	MAY RIVER HIGH	GENERAL FUND
2/10/2023	HES FACILITIES, LLC	CUSTODIAL CONTRACT FOR JANUARY 2023	249496	\$ 33,639.73	10025497-532200	MAY RIVER HIGH	GENERAL FUND
2/17/2023	HES FACILITIES, LLC	SUBSTITUTE CUSTODIAN SERVICES - 12/16/22, 1/9/23, 1/19/23 & 1/23/23	249653	\$ 608.00	10025439-532200-99918	ST. HELENA ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	HEUSER HOWE- BUCKWALTER	BIKE RACK CABLE LOCK	TN11890-43093	\$ 21.19	70765300-566000	RED CEDAR ELEMENTARY	GENERAL FUND
2/16/2023	HEUSER HOWE- BUCKWALTER	WO#355823-98 ABSORBENT OIL BAGS - BLHS	TN12109-44024	\$ 9.52	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	HEWLETT PACKARD ENTERPRISE COMPANY	CUST.#601133491 - RE: PO#22000138; PAYMENT	249312	\$ 42,700.00	21826601-554500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	HILTON COLUMBIA CENTER	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC; 2/2-4, 2023	TN11862-43016	\$ 376.20	85022437-533202	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/13/2023	HILTON COLUMBIA CENTER	LODGING - PERSONNEL CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/9-10, 2023	TN12001-43533	\$ 209.94	10026401-538002	DISTRICT OFFICE	GENERAL FUND
2/1/2023	HILTON GARDEN INN	LODGING - SC STATE DEPT INSTRUCTIONAL MATERIALS CARAVAN TRAINING EVENT; COLUMBIA, SC - 1/29-30	TN11749-42553	\$ 127.68	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
2/20/2023	HILTON GLOBAL FND/TMAF	VENDOR GLOBAL FEE - LODGING - SCAEOP CONFERENCE - GREENVILLE SC, 2/16-19; REF. TN 12183-44336	TN12160-44234	\$ 3.00	10023333-533202	BEAUFORT ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	HILTON HEAD CHRISTIAN ACADEMY	BHS ENTRY FEE - 2023 LOWCOUNTRY INVITATIONAL GOLF	249655	\$ 350.00	70904050-566000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	HILTON HEAD GLASS INC	WO#337490-78 APPLIED FIRE RATED KERALITE FILM	249314	\$ 425.00	10025478-532301	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	HILTON HEAD GLASS INC	WO#343767-78 INSTALL INSULATED GLASS	249314	\$ 510.00	10025478-532309	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	HILTON HEAD GLASS INC	WO#343767-78 INSTALL INSULATED GLASS	249314	\$ 742.00	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/3/2023	HILTON HEAD GLASS INC	WO#337490-78 APPLIED FIRE RATED KERALITE FILM	249314	\$ 1,961.00	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/17/2023	HILTON HEAD GLASS INC	WO#346565-87 FIT PLEXIGLASS	249656	\$ 50.00	10025487-532301	HHI MIDDLE	GENERAL FUND
2/17/2023	HILTON HEAD GLASS INC	WO#346565-87 FIT PLEXIGLASS	249656	\$ 763.20	10025487-541001	HHI MIDDLE	GENERAL FUND
2/17/2023	HILTON HEAD PSD	UTILITIES	TN12131-44100	\$ 386.86	10025417-532100	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	HILTON HEAD PSD	UTILITIES	TN12131-44100	\$ 401.53	10025487-532100	HHI MIDDLE	GENERAL FUND
2/17/2023	HILTON HEAD PSD	UTILITIES	TN12131-44100	\$ 460.75	10025463-532100	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	HILTON HEAD PSD	UTILITIES	TN12131-44100	\$ 1,083.86	10025462-532100	HHI ELEMENTARY	GENERAL FUND
2/17/2023	HILTON HEAD PSD	UTILITIES	TN12131-44100	\$ 2,358.46	10025496-532100	HHI HIGH	GENERAL FUND
2/6/2023	HILTON HOTELS	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC; DATES: 2/3-4, 2023	TN11866-43036	\$ 126.72	10011380-533202	BEAUFORT MIDDLE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	HOBBY-LOBBY #761	STUDENT CELEBRATION SUPPLY - HELIUM TANK	TN12161-44240	\$ 52.99	70975300-566000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	HOLIDAY INN - HOTEL OPERATIONS	LODGING - PARKING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC - 2/2-4, 2023	TN11863-43017	\$ 28.00	10011389-533202	BLUFFTON MIDDLE	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44754 FOR BAL.	TN12287-44753	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44753 FOR BAL.	TN12287-44754	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44753 FOR BAL.	TN12287-44755	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44755 FOR BAL.	TN12287-44756	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44756 FOR BAL.	TN12287-44757	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44757 FOR BAL.	TN12287-44758	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44758 FOR BAL.	TN12287-44759	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44761 FOR BAL.	TN12287-44760	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44760 FOR BAL.	TN12287-44761	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44763 FOR BAL.	TN12287-44762	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44762 FOR BAL.	TN12287-44763	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44765 FOR BAL.	TN12287-44764	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44764 FOR BAL.	TN12287-44765	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44767 FOR BAL.	TN12287-44766	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44766 FOR BAL.	TN12287-44767	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44769 FOR BAL.	TN12287-44768	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	HOLIDAY INN ANDERSON	LODGING - ATHLETICS - WRESTLING STATE MEET; ANDERSON, SC - 2/23-25; REF. TN 12287-44768 FOR BAL.	TN12287-44769	\$ 116.49	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	HOLIDAY INN BEAUFORT HWY	PROM 2023 - DEPOSIT - VENUE - ROOM & DANCE FLOOR RENTAL & REFRESHMENTS	TN11812-42774	\$ 700.00	70942725-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	HOLIDAY INN EXPRESS MANHATTAN	LODGING- FINAL PAYMENT- THEATRE PROGRAM- STUDENT TRIP; NY; 2/17-20; REF. TN 9706-35418 & 11548-41798	TN12217-44426	\$ 881.48	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	HOLIDAY INN EXPRESS MANHATTAN	REFUND- OVERCHARGE ERROR- LODGING- THEATRE PROGRAM- STUDENT TRIP; NYC; 2/16-20; REF. TN 12217-44426	TN12217-44427	\$ (0.24)	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN SUPPLIES - PEAT PELLETS SEED STARTER KITS	TN12077-43886	\$ 91.03	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN SUPPLIES - PLANT SUPPORT TRELLIS	TN12077-43887	\$ 34.94	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN SUPPLIES - PEBBLES	TN12077-43889	\$ 37.08	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN SUPPLIES -TIER MINI GREENHOUSE	TN12077-43891	\$ 59.35	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN SUPPLIES - SPRINKLER	TN12077-43892	\$ 26.48	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/16/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN FABRIC GROW BAGS	TN12104-43995	\$ 25.43	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/16/2023	HOMEDEPOT.COM	WELLNESS GRANT / GARDEN - FLOWER SEEDS	TN12104-43999	\$ 22.97	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/17/2023	HOMEDEPOT.COM	WELLNESS GRANT - GARDEN TRELLIS NETTING	TN12138-44137	\$ 11.90	83211389-541000-90001	BLUFFTON MIDDLE	LOCAL GRANT & CONTRIBUTION
2/24/2023	HOMEDEPOT.COM	SHOE CUBBIES FOR DANCE ROOM	TN12261-44634	\$ 66.62	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	HOMEDEPOT.COM	SHOE CUBBIES FOR DANCE ROOM	TN12261-44634	\$ 99.93	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/21/2023	HOMES TO SUITES BY HILTON	LODGING - SCAEOP CONFERENCE - GREENVILLE SC, 2/16-19; REF. TN 12160-44234 VNRD. GLOBAL FEE (\$3.00)	TN12183-44336	\$ 444.55	10023333-533202	BEAUFORT ELEMENTARY	GENERAL FUND
2/2/2023	HOMETOWN TIX	ATHLETICS - WINTER/SPRING SPORTS - AWARDS	TN11793-42690	\$ 72.14	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	HOSA, INC.	HOSA - 22/23 STUDENT AFFILIATION DUES	TN11936-43263	\$ 22.70	70943437-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	HOTELSCOM	LODGING - NASA STUDENT FIELD TRIP - BUS DRIVER (S) ACCOMMODATIONS 3/9-10, 2023	TN11906-43131	\$ 203.82	70723930-566000	OKATIE ELEMENTARY	GENERATED FUND
2/1/2023	HOWARD INDUSTRIES	LABOR - INSTALL TOUCH PANEL - BRES (IFB#18-018)	TN11758-42575	\$ 350.00	54025340-544500-52006	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/1/2023	HOWARD INDUSTRIES	LABOR - INSTALL TOUCH PANEL - LIES (IFB#18-018)	TN11758-42576	\$ 470.00	54025335-544500-52006	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
2/1/2023	HOWARD INDUSTRIES	WALL MOUNT TOUCH PANEL - LIES (IFB #18-018)	TN11758-42577	\$ 1,028.00	54025335-544500-52006	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
2/1/2023	HOWARD INDUSTRIES	LABOR - MOVE & INSTALL TOUCH PANEL - DESC	TN11758-42580	\$ 500.00	10026601-532303	DISTRICT OFFICE	GENERAL FUND
2/22/2023	HOWARD INDUSTRIES	BOXLIGHT PANEL WALL MOUNT INSTALLATION - HHISCA	TN12215-44423	\$ 375.00	54025363-544500-52006	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2/22/2023	HOWARD PIANO INDUSTRIES	PIANO COVER	TN12217-44428	\$ 251.12	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/27/2023	HYATT PLACE CHARLESTON	LODGING - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; 2/24-25, 2023	TN12316-44928	\$ 297.26	10012301-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	HYATT PLACE CHARLESTON	LODGING - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; 2/24-25, 2023	TN12316-44929	\$ 297.26	10012301-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	HYATT PLACE CHARLESTON	LODGING - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; 2/24-25, 2023	TN12316-44931	\$ 297.26	10012301-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	HYATT PLACE CHARLESTON	LODGING - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; 2/24-25, 2023	TN12316-44932	\$ 297.26	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	HYATT PLACE CHARLESTON	LODGING - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; 2/24-25, 2023	TN12316-44933	\$ 297.26	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	HYATT PLACE CHARLESTON	LODGING - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; 2/24-25, 2023	TN12316-44934	\$ 297.26	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/20/2023	HYATT REGENCY GREENVILLE	LODGING - CHARGE ERROR - SC ASSOC. OF ED. OFFICE PROF. CONF.; 2/16-19; REF. REFUND TN 12533-45813	TN12156-44216	\$ 163.90	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
2/20/2023	HYATT REGENCY GREENVILLE	LODGING - CHARGE ERROR - SC ASSOC. OF ED. OFFICE PROF. CONF.; 2/16-19; REF. REFUND TN 12533-45814	TN12156-44217	\$ 163.90	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
2/21/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC - 2/16-19, 2023	TN12181-44331	\$ 506.46	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/21/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC - 2/16-19, 2023	TN12187-44342	\$ 506.46	10023201-533202	DISTRICT OFFICE	GENERAL FUND
2/21/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC - 2/16-19, 2023	TN12192-44356	\$ 506.46	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/21/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC - 2/16-19, 2023	TN12192-44357	\$ 506.46	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/21/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF ED. OFFICE PROF. CONF.; GREENVILLE, SC; 2/16-19; REF. REFUND TN 12220-44444	TN12192-44359	\$ 570.06	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/21/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC - 2/16-19, 2023	TN12193-44360	\$ 506.46	10021281-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
2/22/2023	HYATT REGENCY GREENVILLE	REFUND/VALET PARK- SC ASSOC. OF ED. OFFICE PROF. CONF.; GREENVILLE, SC; 2/16-19; REF. TN 12192-44359	TN12220-44444	\$ (63.60)	10022301-533202	DISTRICT OFFICE	GENERAL FUND
2/27/2023	HYATT REGENCY GREENVILLE	LODGING - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC - 2/16-19, 2023	TN12300-44825	\$ 506.46	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	HYATT REGENCY LONG BEACH	LODGING - DEPOSIT (1 NIGHT) - PUBLIC RISK MANAGEMENT ASSOC. CONFERENCE; LONG BEACH, CA; DATES: 6/4-7	TN11803-42738	\$ 289.34	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/16/2023	ID ZONE	CARDS FOR EMPLOYEE ID BADGES	TN12087-43927	\$ 4,450.94	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	IDEN TRUST SERVICES, LLC	MSAP/MEDTECH 7 PROGRAM - GEN CYBER SOFTWARE ASSURANCE STORAGE PACKAGE - SITE CERTIFICATES	TN12111-44032	\$ 304.00	29322301-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	IDENTIFY YOURSELF, LLC	BCSD - LOGO PENS FOR RECRUITMENT (HR DEPT.)	TN11841-42885	\$ 673.74	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/1/2023	IMSE	HONORS READ DECODABLE BOOKS	TN11747-42549	\$ 201.60	10011262-543000	HHI ELEMENTARY	GENERAL FUND
2/8/2023	IMSE	RTI CURRICULUM MATERIALS - PRINTABLE K-2 CLASSROOM COLLECTIONS/ACTIVITY SETS, ETC.	TN11897-43107	\$ 333.20	10011117-541000-99080	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/20/2023	IN ACE FENCE COMPANY, LLC	WO#356442-62 FENCE REPAIR SERVICES - HHIES/IB; PARTS & LABOR INCLUDED	TN12174-44304	\$ 212.00	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/20/2023	IN ACE FENCE COMPANY, LLC	WO#356442-62 FENCE REPAIR SERVICES - HHIES/IB; PARTS & LABOR INCLUDED	TN12174-44304	\$ 300.00	10025462-532301	HHI ELEMENTARY	GENERAL FUND
2/20/2023	IN ACE FENCE COMPANY, LLC	WO#351482-70 FENCE REPAIR SERVICES - BLES; PARTS & LABOR INCLUDED	TN12174-44306	\$ 773.80	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	IN ACE FENCE COMPANY, LLC	WO#351482-70 FENCE REPAIR SERVICES - BLES; PARTS & LABOR INCLUDED	TN12174-44306	\$ 1,400.00	10025470-532301	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	IN ACE FENCE COMPANY, LLC	WO#339057-90 FENCE REPAIR SERVICES AROUND POND - BHS; PARTS & LABOR INCLUDED	TN12284-44730	\$ 1,113.00	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	IN ACE FENCE COMPANY, LLC	WO#339057-90 FENCE REPAIR SERVICES AROUND POND - BHS; PARTS & LABOR INCLUDED	TN12284-44730	\$ 1,800.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/23/2023	IN BEAUFORT COUNTY RESTORATION	WO#355882-60 EMERGENCY PROCUREMENT - WATER MITIGATION SERVICES - DIES / LIBRARY	TN12254-44604	\$ 20,376.07	10025460-532301	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/16/2023	IN BEAUFORT LIFESTYLE	MEDTECH 7 PROGRAM - FEBRUARY ADVERTISING	TN12082-43907	\$ 400.00	29318801-535000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/8/2023	IN BOOKS BY THE BUSHEL LLC	BOOKS & BREAKFAST SCHOOL EVENT - BOOKS	TN11897-43108	\$ 206.50	20118817-543000-90003	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/6/2023	IN CAROLINA WEDDINGS AND EVENTS, LLC	FORKS & KNIVES - RENTAL SERVICES - ALUMNI DINNER	TN11835-42852	\$ 119.50	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	IN CODE 1 TRAINING SOLUT	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44462	\$ 39.00	32811501-534500	DISTRICT OFFICE	EIA FUND
2/23/2023	IN CODE 1 TRAINING SOLUTIONS	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44460	\$ 32.50	32811501-534500	DISTRICT OFFICE	EIA FUND
2/23/2023	IN CODE 1 TRAINING SOLUTIONS	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44463	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
2/23/2023	IN CODE 1 TRAINING SOLUTIONS	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44465	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND
2/23/2023	IN CODE 1 TRAINING SOLUTIONS	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44466	\$ 26.00	32811501-534500	DISTRICT OFFICE	EIA FUND
2/23/2023	IN CODE 1 TRAINING SOLUTIONS	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44467	\$ 45.50	32811501-534500	DISTRICT OFFICE	EIA FUND
2/23/2023	IN CODE 1 TRAINING SOLUTIONS	CTE-BASIC LIFE SUPPORT/CPR TRAINING STUDENT CERTS- HEALTH SCIENCES, SPORTS MED & FIRE FIGHTER COURSES	TN12224-44468	\$ 52.00	32811501-534500	DISTRICT OFFICE	EIA FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/28/2023	IN CUSTOM OUTFITTERS PLUS	ATHLETICS - SCREEN PRINTING & EMBROIDERY SERVICES FOR LACROSSE TEAM UNIFORMS AND WARM UPS	TN12340-45017	\$ 507.21	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	IN CUSTOM OUTFITTERS PLUS	ATHLETICS - SCREEN PRINTING & EMBROIDERY SERVICES FOR LACROSSE TEAM UNIFORMS AND BAGS	TN12340-45021	\$ 461.10	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	IN DEFENSE SOAP LLC	ATHLETICS - DISINFECTANT SOAP AND WASH BUCKETS FOR WRESTLING MATS	TN11785-42661	\$ 291.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 55.50	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 92.50	10025462-532302	HHI ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 185.00	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 185.00	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 185.00	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 185.00	10025487-532302	HHI MIDDLE	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 185.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 277.50	10025439-532302	ST. HELENA ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 277.50	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 277.50	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 277.50	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 277.50	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 370.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 370.00	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 370.00	10025496-532302	HHI HIGH	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 370.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 370.00	10025410-532302	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 462.50	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 462.50	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 481.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 555.00	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 555.00	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 555.00	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 555.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 555.00	10025474-532302	MC RILEY ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 647.50	10025489-532302	BLUFFTON MIDDLE	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 666.00	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 740.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 740.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 740.00	10025417-532302	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 740.00	10025498-532302	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 740.00	10025488-532302	HE MCCracken	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 1,110.00	10025497-532302	MAY RIVER HIGH	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 1,110.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
2/15/2023	IN DEGLER WASTE SERVICES	GREASE TRAP PUMPING SERVICES - ALL LOCATIONS - DEC. 2022 (IFB #18-015)	TN12080-43899	\$ 1,295.00	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
2/13/2023	IN DRONEBLOCKS LLC	MEDTECH 7 PROGRAM - INSTRUCTIONAL EQUIPMENT & MATERIALS - DRONE KITS & ACCESSORIES	TN11994-43507	\$ 994.00	29311594-544500-90004	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 6.17	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 8.85	10025496-532300	HHI HIGH	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 19.47	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 37.18	10025462-532300	HHI ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 38.06	10025490-532300	BEAUFORT HIGH	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 39.82	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 52.22	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 57.33	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 58.40	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 58.42	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 80.55	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 94.69	10025498-532300	BLUFFTON HIGH	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 96.05	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 110.66	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 146.23	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	IN ESTATE MANAGEMENT SERVICES	MONTHLY POND MANAGEMENT SERVICES - FEB. 2023	TN11992-43492	\$ 1,094.30	10025497-532300	MAY RIVER HIGH	GENERAL FUND
2/2/2023	IN HIGH SCHOOL E-SPORTS	REGISTRATION PASSES - E-SPORT GAMING COMPETITION / SPRING SEASON	TN11792-42682	\$ 315.00	70964355-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	IN IFIXYOURI CORP	STUDENT IPAD REPAIRS - IFB #23-010	TN11758-42578	\$ 357.92	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	IN JASON JAMES WHITMORE	WO#346895-80 SEWER CLEANING SERVICES - RFQ #20-014 - BMS	TN12284-44721	\$ 630.00	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
2/1/2023	IN LIVIN UP PROMO	ROBOTICS CLUB - T-SHIRTS	TN11766-42606	\$ 224.00	70813745-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/1/2023	IN LIVIN UP PROMO	LIVE SCHOOL - T-SHIRTS	TN11766-42607	\$ 1,515.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	IN LIVIN UP PROMO	LANYARDS FOR STUDENTS	TN11772-42629	\$ 220.00	70382400-566000	PORT ROYAL ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	IN LIVIN UP PROMO	MED-TECH 7 PROGRAM / MARKETING SUPPLIES - WATER BOTTLE WITH MEDTECH LOGO	TN11834-42842	\$ 2,397.00	29318801-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	IN LIVIN UP PROMO	MED-TECH 7 PROGRAM / MARKETING SUPPLIES - KOOZIES	TN11834-42843	\$ 760.00	29318801-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	IN LIVIN UP PROMO	MED-TECH 7 PROGRAM / MARKETING SUPPLIES - SCHOOL CHOICE POSTCARDS	TN11834-42848	\$ 285.00	29318801-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/14/2023	IN LIVIN UP PROMO	DRAWSTRING BAGS FOR SENIOR GRADUATION HONOR CORDS	TN12046-43772	\$ 766.50	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	IN LIVIN UP PROMO	STUDENT ID BADGE LANYARDS	TN12112-44036	\$ 770.00	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2/22/2023	IN LIVIN UP PROMO	"PI IN THE SKY" TITLE 1 MATH EVENT - PENCILS FOR STUDENTS / PI NUMBERS	TN12202-44387	\$ 234.00	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/24/2023	IN LIVIN UP PROMO	MEDTECH 7 PROGRAM MARKETING GEAR - STAFF / TEAM APPAREL	TN12256-44616	\$ 1,098.00	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/8/2023	IN PC FURNITURE STORE, LLC	REPLACEMENT KEYS - FOR STORAGE CABINET IN WORKROOM	TN11910-43146	\$ 32.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND

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2/7/2023	IN PKC DOWNING LLC	NATL. HONOR SOCIETY - FUNDRAISER - INVOICE PAYMENT - KETTLE CORN	TN11886-43086	\$ 643.75	70883660-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	IN/OUT BOARD SERVICE	IN/OUT BOARD SERVICE MONTHLY SUBSCRIPTION (2/24-3/24, 2023)	TN12286-44745	\$ 20.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
2/17/2023	INSIGHT PARTNERS	WO#356779-94 CONDENSER FAN MOTORS & SWITCHES - WBECHS	TN12143-44154	\$ 1,552.31	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	INSIGHT PARTNERS	WO#340505-44 CONDENSOR FAN MOTOR - JSES	TN12143-44163	\$ 1,640.57	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
2/6/2023	INSTACART 159	PUBLIX - GROCERY & FOOD ITEMS FOR CTE/ FACS COURSE INSTRUCTIONAL LABS	TN11838-42862	\$ 284.40	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
2/8/2023	INSTACART 159	PUBLIX - GROCERY & FOOD ITEMS FOR CTE / FACS COURSE INSTRUCTIONAL LABS	TN11899-43116	\$ 359.55	32911598-541000	BLUFFTON HIGH	EIA FUND
2/13/2023	INSTACART 159	READING PLUS INCENTIVE - SNACKS (PUBLIX)	TN12027-43709	\$ 24.08	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	INSTACART 159	PUBLIX - GROCERY & FOOD ITEMS FOR CTE / FACS COURSE INSTRUCTIONAL LABS	TN12084-43918	\$ 312.80	32911598-541000	BLUFFTON HIGH	EIA FUND
2/28/2023	INSTACART 159	PUBLIX - GROCERY & FOOD ITEMS FOR CTE / FACS CLASSROOM INSTRUCTIONAL LABS	TN12327-44973	\$ 164.72	32911598-541000	BLUFFTON HIGH	EIA FUND
2/13/2023	INT BACCALAUREATE ORG	IB CURRICULUM/INSTRUCTION - ONLINE PROF. DEVELOP. TRAINING REGISTRATION; 4/5-5/3, 2023	TN12021-43659	\$ 450.00	10022496-531200	HHI HIGH	GENERAL FUND
2/13/2023	INT BACCALAUREATE ORG	IB CURRICULUM/INSTRUCTION - ONLINE PROF. DEVELOP. TRAINING REGISTRATION; 4/5-5/3, 2023	TN12021-43671	\$ 450.00	10022496-531200	HHI HIGH	GENERAL FUND
2/13/2023	INT BACCALAUREATE ORG	IB CURRICULUM/INSTRUCTION - ONLINE PROF. DEVELOP. TRAINING REGISTRATION; 4/5-5/3, 2023	TN12021-43673	\$ 900.00	10022496-531200	HHI HIGH	GENERAL FUND
2/13/2023	INT BACCALAUREATE ORG	IB CURRICULUM/INSTRUCTION - ONLINE PROF. DEVELOP. TRAINING REGISTRATION; 4/5-5/3, 2023	TN12021-43674	\$ 450.00	10022496-531200	HHI HIGH	GENERAL FUND
2/10/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 021023	249396	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
2/24/2023	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 022423	249711	\$ 110.00	100 -245802	DISTRICT OFFICE	GENERAL FUND
2/10/2023	INTERNATIONAL BACCALAUREATE NATIONAL	HILTON HEAD HIGH SCHOOL EXAM FEES	249501	\$ 269.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - ANNUAL IB MATH TEXTBOOKS - INSTRUCTIONAL SOFTWARE ACCESS; REF. TN 11948-43315	TN11948-43312	\$ 0.41	10011496-534500-92000	HHI HIGH	GENERAL FUND
2/13/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - IB CURRICULUM/INSTRUCTION - ONLINE PD TRAINING REGISTRATION; REF. TN 12021-43659	TN12021-43668	\$ 4.50	10022496-531200	HHI HIGH	GENERAL FUND
2/13/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - IB CURRICULUM/INSTRUCTION - ONLINE PD TRAINING REGISTRATION; REF. TN 12021-43670	TN12021-43670	\$ 9.00	10022496-531200	HHI HIGH	GENERAL FUND
2/13/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - IB CURRICULUM/INSTRUCTION - ONLINE PD TRAINING REGISTRATION; REF. TN 12021-43671	TN12021-43672	\$ 4.50	10022496-531200	HHI HIGH	GENERAL FUND
2/13/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - IB CURRICULUM/INSTRUCTION - ONLINE PD TRAINING REGISTRATION; REF. TN 12021-43674	TN12021-43675	\$ 4.50	10022496-531200	HHI HIGH	GENERAL FUND
2/17/2023	INTERNATIONAL TRANSACTION	ESOL-ELA/MATH & VOCAB INSTRUCTION-ANNUAL SW SUBSCRIP.; REF. INTERN. TRANS. FEE TN 12132-44101	TN12132-44104	\$ 5.23	10016274-534500	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	INTERNATIONAL TRANSACTION	INTERN. TRANS. FEE - MEDIA CENTER / MAKER SPACE - INVENT KITS; REF. TN 12268-44654	TN12268-44657	\$ 3.40	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	IRVIN W. CAMPBELL	AFRICAN AMERICAN HISTORY ED. CONFERENCE / GULLAH TRAIL TOURS - SERVICES RENDERED	249630	\$ 1,800.00	21818801-531200-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/14/2023	ITS CLASSICS	SPIRTEWEAR / SWEATSHIRTS	TN12043-43758	\$ 124.53	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	ITS CLASSICS	SPIRTEWEAR / SWEATSHIRTS	TN12043-43759	\$ 118.17	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	ITS CLASSICS	SPORTS MEDICINE COURSE - STUDENT SHIRTS FOR CLINICALS	TN12055-43787	\$ 371.16	70984140-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	ITS CLASSICS	"PI IN THE SKY" PARENT/SCHOOL MATH EVENT & PI DAY - STAFF T-SHIRTS	TN12086-43921	\$ 1,278.37	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	ITS CLASSICS	YEAR END GIFT - FIRST YEAR FACULTY & STAFF - BEACH TOWELS	TN12217-44430	\$ 476.74	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	J.E. DUNN CONSTRUCTION COMPANY	APPL-15-123122 CONSTRUCTION SERVICES	800590	\$ 2,357,191.37	51925383-552005-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2/3/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	249316	\$ 61.50	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	249316	\$ 298.99	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC FOR CONCERT PERFORMANCE ASSESSMENT	TN11819-42798	\$ 144.99	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
2/6/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC & INSTRUMENTAL BOOKS (JAZZ FOUNDATION GRANT)	TN11838-42869	\$ 264.83	87011498-543000	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
2/6/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC & INSTRUMENTAL BOOKS (JAZZ FOUNDATION GRANT)	TN11838-42869	\$ 1,098.36	87011498-541000	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/6/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN11853-42956	\$ 55.99	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN11853-42960	\$ 87.00	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/7/2023	J.W. PEPPER & SON, INC.	TEACHER SUPPLY ALLOWANCE - SHEET MUSIC	TN11888-43089	\$ 264.90	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/8/2023	J.W. PEPPER & SON, INC.	FINE ARTS - ELEMENTARY HONORS CHOIR - SHEET MUSIC BAND - SHEET MUSIC FOR CONCERT PERFORMANCE	TN11895-43101	\$ 230.34	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
2/8/2023	J.W. PEPPER & SON, INC.	ASSESSMENT	TN11913-43167	\$ 276.55	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
2/8/2023	J.W. PEPPER & SON, INC.	EPRINT SHEET MUSIC	TN11916-43183	\$ 16.40	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/13/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC (JAZZ & CONCERT BAND)	TN11998-43519	\$ 70.00	87011498-541000	BLUFFTON HIGH	LOCAL GRANT & CONTRIBUTION
2/13/2023	J.W. PEPPER & SON, INC.	TEACHER SUPPLY ALLOWANCE - SHEET MUSIC	TN12024-43687	\$ 15.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/13/2023	J.W. PEPPER & SON, INC.	MUSIC PERFORMANCE MATERIALS - CD	TN12028-43711	\$ 14.99	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/13/2023	J.W. PEPPER & SON, INC.	MUSIC PERFORMANCE MATERIALS - CD	TN12028-43712	\$ 72.98	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/15/2023	J.W. PEPPER & SON, INC.	SPRING CONCERT - SHEET MUSIC	TN12059-43805	\$ 35.28	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	J.W. PEPPER & SON, INC.	CHORAL SUPPLIES - SHEET MUSIC	TN12066-43835	\$ 64.50	10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
2/15/2023	J.W. PEPPER & SON, INC.	CHORAL SUPPLIES - SHEET MUSIC	TN12066-43837	\$ 36.30	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	J.W. PEPPER & SON, INC.	CHORAL SUPPLIES - SHEET MUSIC FOR ASSESSMENTS	TN12066-43840	\$ 85.49	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN12074-43879	\$ 38.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/15/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC (JAN. & FEB. INVOICES)	TN12079-43897	\$ 591.98	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
2/16/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN12100-43981	\$ 58.99	10011385-541000-17000	WHALE BRANCH MIDDLE	GENERAL FUND
2/16/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN12102-43991	\$ 200.00	10011388-541000-99000	HE MCCracken	GENERAL FUND
2/17/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN12136-44124	\$ 46.00	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/17/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN12138-44138	\$ 17.99	70892100-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC	TN12164-44257	\$ 139.00	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
2/20/2023	J.W. PEPPER & SON, INC.	TEACHER SUPPLY ALLOWANCE - SHEET MUSIC (ORCHESTRA)	TN12170-44284	\$ 18.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/22/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM INSTRUCTIONAL MATERIALS - DOWNLOADABLE TRACKS	TN12195-44363	\$ 49.99	10011234-544500-99030	COOSA ELEMENTARY	GENERAL FUND
2/22/2023	J.W. PEPPER & SON, INC.	CHORAL SHEET MUSIC	TN12209-44402	\$ 63.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	J.W. PEPPER & SON, INC.	SHEET MUSIC	TN12217-44425	\$ 104.99	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/22/2023	J.W. PEPPER & SON, INC.	CHORUS - MUSIC TRACKS FOR INSTRUCTION (DOWNLOADABLE)	TN12218-44436	\$ 193.90	10011388-541000-98000	HE MCCracken	GENERAL FUND
2/24/2023	J.W. PEPPER & SON, INC.	MUSIC PROGRAM SUPPLIES - PERFORMANCE / ACCOMPANIMENT CD	TN12283-44716	\$ 85.98	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/27/2023	J.W. PEPPER & SON, INC.	DIGITAL MUSIC DOWNLOADABLE BUNDLE FOR CHORUS	TN12305-44875	\$ 295.00	70971100-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	J.W. PEPPER & SON, INC.	BAND - SHEET MUSIC FOR CONCERT PERFORMANCE ASSESSMENTS	TN12338-45004	\$ 110.00	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES , 1/16-20, 2023	249318	\$ 2,250.00	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES , 1/9-13, 2023	249318	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES , 1/23-27, 2023	249658	\$ 2,812.50	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES , 2/6-10, 2023	249754	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	JACKSON THERAPY PARTNERS, LLC	SCHOOL PSYCH SERVICES , 1/30-2/3, 2023	249754	\$ 2,812.50	20321401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	JACKSONVILLE ZOO & GARDENS	ZOO ADMISSIONS - 2ND GRADE STUDENT FIELD TRIP 3/15/23	TN12299-44822	\$ 4,063.75	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	JAIME RAY HAMNER	MUSICAL INSTRUMENTS, ACCESSORIES & SUPPLIES	249308	\$ 9,664.02	21811497-541000-91114	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	JAMES J. HERRIN	PIANO TUNING; SERVICES PROVIDED	249495	\$ 195.00	10023337-539900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 021023	249397	\$ 672.69	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/24/2023	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 022423	249712	\$ 672.69	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/13/2023	JERSEY MIKES 7032	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH PRE-K /KINDER TEACHERS & PARAPROFESSIONALS -	TN12020-43657	\$ 421.20	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
2/6/2023	JERSEY MIKES 7066	PROF. DEVELOP. WORKSHOP 2/10/23 - LUNCH	TN11844-42890	\$ 610.47	10022401-539911	DISTRICT OFFICE	GENERAL FUND
2/2/2023	JERSEY MIKES ONLINE ORDE	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/1/23 - LUNCH	TN11799-42712	\$ 53.59	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	JERSEY MIKES ONLINE ORDE	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/1/23 - LUNCH	TN11799-42715	\$ 131.33	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	JERSEY MIKES ONLINE ORDE	SC DOE - OFFICE OF MEDICAID SERVICES / ONSITE AUDIT REVIEW 2/2/23 - LUNCH FOR AUDIT ASSOCIATE	TN11864-43031	\$ 10.30	10022301-539911	DISTRICT OFFICE	GENERAL FUND
2/1/2023	JIFFYSHIRTS.COM US L.P.	MEDIA CLUB - STUDENT MEMBER T-SHIRTS	TN11741-42532	\$ 190.27	70983642-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/3/2023	JIMMY JOHNS - 1764	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/2/23 - LUNCH	TN11823-42815	\$ 142.54	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	JIMMY JOHNS - 1764	ATHLETICS - BASKETBALL TEAM PLAYOFFS - LUNCH 2/16/23 SPRING STUDENT MUSIC CONCERT / PERFORMANCE - ASSORTED FABRIC FOR COSTUMES	TN12112-44033	\$ 343.46	70924405-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	JOANN STORES / JOANN.COM	SCHOOL PSYCH SERVICES , 1/23-2/3, 2023	TN11853-42962	\$ 128.62	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	JOELLEN BUCHER	SCHOOL PSYCH SERVICES , 2/6-17, 2023	249626	\$ 1,050.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	JOELLEN BUCHER	SCHOOL PSYCH SERVICES , 1/9-12, 2023	249734	\$ 870.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	JOELLEN BUCHER	WO#353091-02 REFRIGERANT/TANK RECLAIM SERVICES (NO CHARGE) & TERMINAL KIT - MAINT.	249734	\$ 1,530.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	JOHNSTONE SUPPLY #174	WO#355823-98 HVAC REPAIRS - TXV PART - BLHS	TN12320-44948	\$ 49.06	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/27/2023	JOHNSTONE SUPPLY #174		TN12320-44955	\$ 442.61	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/9/2023	INC.	SCIENCE FAIR RIBBONS	TN11925-43235	\$ 90.72	10022101-541000-12600	DISTRICT OFFICE	GENERAL FUND
2/9/2023	JOSTENS INC.	ADULT ED - STATE DIPLOMAS	TN11952-43341	\$ 6.11	35618101-541000	DISTRICT OFFICE	EIA FUND
2/3/2023	JROTC DOG TAGS	ROTC SUPPLIES - ARC PINS FOR CADETS	TN11824-42820	\$ 284.12	70961575-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	JUMPER CARTER & SEASE ARCHITECTS PA	APPL-2-010123 CONSTRUCTION SERVICES	249660	\$ 11,143.20	54325363-539513-51000	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2/17/2023	JUMPER CARTER & SEASE ARCHITECTS PA	APPL-2-010123 CONSTRUCTION SERVICES	249660	\$ 15,355.29	54225378-539513-51000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
2/17/2023	JUMPER CARTER & SEASE ARCHITECTS PA	APPL-2-010123 CONSTRUCTION SERVICES	249660	\$ 44,951.80	54225370-539513-51000	BLUFFTON ELEMENTARY	CAPITAL FUND
2/24/2023	JUNIOR LIBRARY GUILD	BOOK SUBSCRIPTION	249756	\$ 2,755.32	20111381-543000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/27/2023	KAPCO-ONLINE	MEDIA CENTER SUPPLIES - BOOK COVERS	TN12293-44779	\$ 172.78	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/27/2023	KAPCO-ONLINE	MEDIA CENTER SUPPLIES - BOOK COVERS	TN12293-44781	\$ 296.80	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/6/2023	KAPLAN EARLY LEARNING COM	PENCILS, TAGBOARD	TN11854-42973	\$ 105.89	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/20/2023	KAPLAN EARLY LEARNING COM	LITERACY CENTER - PRE-K AT BLECC - TODDLER COUCH & CHAIR	TN12153-44198	\$ 441.41	34013901-541000	DISTRICT OFFICE	EIA FUND
2/20/2023	KAPLAN EARLY LEARNING COM	TIERED PUPPET STAND - PRE-K AT OES	TN12153-44202	\$ 49.46	34013901-541000	DISTRICT OFFICE	EIA FUND
2/17/2023	KATHY BAKER	SCHOOL SPEECH, LANGUAGE SERVICES - 1/17-27, 2023	249617	\$ 3,480.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	KATHY BAKER	SCHOOL SPEECH, LANGUAGE SERVICES - 1/30-2/9, 2023	249730	\$ 2,730.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/14/2023	KELLY TOURS	VENDOR CHARGE ERROR; REF. FULL REFUND ISSUED - TN 12310-44901	TN12045-43768	\$ 50.00	70872300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	KELLY TOURS	MOTORCOACH SERVICES - ADD. BAL. DUE PAYMENT - STUDENT FIELD TRIP - WASHINGTON, DC; DATES: 3/16-19	TN12099-43971	\$ 217.55	70872300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	KELLY TOURS	MOTORCOACH SERVICES - ADD. BAL. DUE PAYMENT - STUDENT FIELD TRIP - WASHINGTON, DC; DATES: 3/16-19	TN12099-43974	\$ 110.00	70872300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	KELLY TOURS	MOTORCOACH SERVICES - ADD. BAL. DUE PAYMENT - STUDENT FIELD TRIP - WASHINGTON, DC; DATES: 3/16-19	TN12099-43977	\$ 389.00	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	KELLY TOURS	MOTORCOACH SERVICES - ADD. BAL. DUE PAYMENT - STUDENT FIELD TRIP - WASHINGTON, DC; DATES: 3/16-19	TN12099-43978	\$ 168.05	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	KELLY TOURS	MOTORCOACH SERVICES - ADD. BAL. DUE PAYMENT - STUDENT FIELD TRIP - WASHINGTON, DC; DATES: 3/16-19	TN12099-43979	\$ 289.00	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	KELLY TOURS	REFUND - VENDOR CHARGE ERROR; REF. ORIG. CHARGE TN 12045-43768	TN12310-44901	\$ (50.00)	70872300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	KELLY TOURS - CHARTER	CHARTER BUS SERVICES- DEPOSIT- DECA STATE COMPEITITON STUDENT/ADVISOR TRAVEL; CHARLESTON, SC 2/24-26	TN11774-42631	\$ 391.40	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	KELLY TOURS - CHARTER KENDALL HUNT PUBLISHING COMPANY	CHARTER BUS SERVICES- BAL.DUE- DECA STATE COMPEITITON STUDENT/ADVISOR TRAVEL; CHARLESTON, SC 2/24-26	TN12115-44048	\$ 3,522.60	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	KRISPY KREME DOUGHNUT CORPORATION	MATH SPECIALISTS / MID-YEAR SUPPLY ORDER - BOOKS BAND/ORCHESTRA FESTIVAL OF MUSIC FUNDRAISER - PAYMENT FOR DONUTS	TN11839-42871	\$ 416.33	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/16/2023	KROGER #703	SPED - STUDENT LAB SUPPLIES	TN12107-44013	\$ 3,808.48	70802100-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	KROGER #703	ATHLETICS - LOCKS FOR SOCCER GOALS	TN11860-43010	\$ 16.97	10012788-541000	HE MCCracken	GENERAL FUND
2/7/2023	KROGER #703		TN11890-43094	\$ 22.26	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/8/2023	KROGER #703	SYMPATHY PLANT FOR STAFF MEMBER	TN11917-43191	\$ 33.90	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	KROGER #703	BATTERIES	TN11917-43192	\$ 143.67	10011388-541000	HE MCCracken	GENERAL FUND
2/17/2023	KROGER #703	SYMPATHY AND GET WELL FLOWERS/PLANTS FOR STAFF MEMBERS	TN12137-44132	\$ 56.68	70885200-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	KROGER #703	NURSE SUPPLIES - OTC MEDS	TN12137-44133	\$ 42.34	10021388-541000	HE MCCracken	GENERAL FUND

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2/22/2023	KROGER #703	BREAKFAST - SCIENCE FAIR JUDGES	TN12218-44433	\$ 24.23	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	KROGER #703	IXL STUDENT PIZZA PARTY - DRINKS	TN12312-44913	\$ 35.44	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	KROGER 5499	INTERACT CLUB - CARNATIONS FOR FUNDRAISER	TN12055-43786	\$ 118.72	70983480-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	LABYRINTH LEARNING	CTE- FINANCE STUDENT SUBSCRIPTIONS - QUICKBOOK	TN12031-43720	\$ 1,800.00	32811501-534500-90022	DISTRICT OFFICE	EIA FUND
2/10/2023	LADYS ISLAND BUSINESS AND PROFESSIONALS	SOFTWARE / ONLINE ACCESS FOR INSTRUCTION - MRHS	249509	\$ 50.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	LAKESHORE LEARNING MATERIALS, LLC	ANNUAL PROFESSIONAL MEMBERSHIP DUES	249320	\$ 552.37	54325344-541004-52002	SHANKLIN ELEMENTARY	CAPITAL FUND
2/3/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - JSES	249320	\$ 666.85	54325344-541004-52002	SHANKLIN ELEMENTARY	CAPITAL FUND
2/3/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - JSES	249320	\$ 3,464.59	54325344-541004-52002	SHANKLIN ELEMENTARY	CAPITAL FUND
2/3/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - JSES	249320	\$ 7,695.92	54325344-541004-52002	SHANKLIN ELEMENTARY	CAPITAL FUND
2/10/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - PVES	249510	\$ 5,266.89	22511278-541000-94003	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - PVES	249662	\$ 1,947.92	22511278-541000-94003	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - BLES	249662	\$ 2,016.16	22511270-541000-94003	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL MATERIALS - JSES	249758	\$ 456.97	54325344-541004-52002	SHANKLIN ELEMENTARY	CAPITAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	FOAM PAINT ROLLERS	249758	\$ 1,023.47	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/1/2023	LAKESHORE LEARNING MATERIALS, LLC	PRE-K SUPPLIES - CONSTRUCTION PAPER, INK PADS, PAINT, POM POMS	TN11750-42554	\$ 180.63	10013935-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/1/2023	LAKESHORE LEARNING MATERIALS, LLC	SPED / AUTISM CLASSROOM THERAPY TOOLS - BEGINNER'S BALANCE BEAMS	TN11764-42602	\$ 613.47	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/2/2023	LAKESHORE LEARNING MATERIALS, LLC	LEARNING GAME - CLEAR-VIEW MARBLE RUN	TN11778-42644	\$ 16.10	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/2/2023	LAKESHORE LEARNING MATERIALS, LLC	LEARNING GAME - CLEAR-VIEW MARBLE RUN	TN11778-42644	\$ 16.32	82711383-541000-90001	ROBERT SMALLS INTL ACADEMY	LOCAL GRANT & CONTRIBUTION
2/2/2023	LAKESHORE LEARNING MATERIALS, LLC	JSES PRE-K SUPPLIES - SAND, WATER PLAY KITS, WATER TABLES, WATER BLOCKS, ETC.	TN11780-42650	\$ 1,240.10	34013901-541000	DISTRICT OFFICE	EIA FUND
2/6/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL SUPPLIES- BUILDING BLOCKS, STEM KITS, ACTIVITY CENTERS, WRITE/WIPE BOARDS, BOOKS, ETC.	TN11836-42856	\$ 809.86	20111117-543000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/6/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL SUPPLIES- BUILDING BLOCKS, STEM KITS, ACTIVITY CENTERS, WRITE/WIPE BOARDS, BOOKS, ETC.	TN11836-42856	\$ 4,169.63	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/8/2023	LAKESHORE LEARNING MATERIALS, LLC	SPED- CLASSROOM SUPPLIES- MONSTER TRUCKS, TEMPERA PAINTS, TOUCH AND LEARN PICTURE CARD LIBRARY, ETC.	TN11915-43174	\$ 363.52	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/8/2023	LAKESHORE LEARNING MATERIALS, LLC	ECC/ KINDER CLASSROOM SUPPLIES - MAGNETIC FISHING POLES	TN11915-43177	\$ 35.59	10011174-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/8/2023	LAKESHORE LEARNING MATERIALS, LLC	ECC/ PRE-K SUPPLIES - MAGNETIC WRITE & WIPE BOARDS	TN11915-43179	\$ 127.79	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/10/2023	LAKESHORE LEARNING MATERIALS, LLC	SPED - LIQUID FLOOR TILES (SENSORY LEARNING), POCKET CHART STAND AND ADJUSTABLE POCKET CHART	TN11964-43387	\$ 309.09	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	LAKESHORE LEARNING MATERIALS, LLC	TABLETOP TEACHING EASELS	TN11971-43402	\$ 171.70	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
2/13/2023	LAKESHORE LEARNING MATERIALS, LLC	SPED - SENSORY SAND, MIRROR, MAGNETIC WRITE/WIPE MARKERS & ERASERS, TEACHING GLOBE & MAP, ETC.	TN12018-43650	\$ 578.44	10012787-541000	HHI MIDDLE	GENERAL FUND
2/15/2023	LAKESHORE LEARNING MATERIALS, LLC	REFUND - SHIPPING CHARGE REIMBURSED PER STATE CONTRACT; REF. ORIG. TN 11964-43387	TN12057-43799	\$ (15.49)	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/16/2023	LAKESHORE LEARNING MATERIALS, LLC	ECC - DOLL HOUSE FURNITURE, WILD & FARM ANIMAL COLLECTIONS, PLAY FOOD ASSORTMENT	TN12098-43967	\$ 557.07	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/16/2023	LAKESHORE LEARNING MATERIALS, LLC	REFUND- SPED SUPPLIES- REIMBURSEMENT FOR SHIPPING & DISCOUNT PER STATE CONTRACT; REF. TN 12018-43650	TN12099-43976	\$ (85.80)	10012787-541000	HHI MIDDLE	GENERAL FUND
2/16/2023	LAKESHORE LEARNING MATERIALS, LLC	KINDER - BLOCKS, BALLS, SOUND PHONE CENTER, RAINSTICKS, MAGNETS DISCOVERY KIT, INK PAD & PUZZLES	TN12106-44006	\$ 202.05	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND

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2/16/2023	LAKESHORE LEARNING MATERIALS, LLC	KINDER PROGRAM SUPPLIES - SENTENCE STRIPS, TIMER, ALPHABET STAMPS & BIRTHDAY CROWNS	TN12106-44007	\$ 109.85	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/17/2023	LAKESHORE LEARNING MATERIALS, LLC	REFUND - OUTDOOR TRIKES FOR HHIECC - SELECT ITEMS RETURNED; REF. ORIG. TN 12153-44199	TN12120-44062	\$ (1,471.73)	34013901-541000	DISTRICT OFFICE	EIA FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	INSTRUCTIONAL SUPPLIES - MULTIPLICATION & WORD GAMES, WRITE & WIPE POCKETS, ETC.	TN12151-44192	\$ 231.73	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	OUTDOOR TRIKES FOR HHIECC PRE-K; SELECT ITEMS RETURNED; REF. REFUND TN 12120-44062	TN12153-44199	\$ 2,205.65	34013901-541000	DISTRICT OFFICE	EIA FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	LITERACY CENTER - PRE-K AT BLECC - FLEX-SPACE SEATING / FLOOR SEATS	TN12153-44201	\$ 305.24	34013901-541000	DISTRICT OFFICE	EIA FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM TEACHING MATERIALS & SUPPLIES - HEADPHONES, JOURNALS, TEMPERA PAINTS, TEACHING TUBS, ETC.	TN12158-44231	\$ 31.95	10012770-543000	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM TEACHING MATERIALS & SUPPLIES - HEADPHONES, JOURNALS, TEMPERA PAINTS, TEACHING TUBS, ETC.	TN12158-44231	\$ 243.83	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM TEACHING MATERIALS & SUPPLIES - HEADPHONES, JOURNALS, TEMPERA PAINTS, TEACHING TUBS, ETC.	TN12158-44231	\$ 271.32	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM TEACHING MATERIALS & SUPPLIES - HEADPHONES, JOURNALS, TEMPERA PAINTS, TEACHING TUBS, ETC.	TN12158-44231	\$ 722.83	10012770-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	DRAW & WRITE PAGES, LANGUAGE LOTTO & LEARN THE ALPHABET DOUGH MATS	TN12269-44658	\$ 107.06	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	WRITE & WIPE LAPBOARDS & MARKERS	TN12269-44659	\$ 116.99	10011333-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	MATH GAMES, FOLDER BINS, WRITE & WIPE BOARDS, GAMES, JOURNALS, SENTENCE STRIPS, MAGNETIC MONEY	TN12269-44660	\$ 331.62	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	MAGNETIC MONEY, WORD BUILDERS, COMPREHENSION CARDS, PRACTICE JOURNALS, DIGRAPHS STUDENT PACK	TN12269-44661	\$ 235.35	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	SIGHT WORD SENTENCES, DIGRAPH GAMES, GLOBE, WORLD MAP PUZZLE MAT, USA MAP PUZZLE	TN12269-44662	\$ 142.09	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	TEMPERA PAINTS & CONSTRUCTION PAPER	TN12269-44663	\$ 110.66	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/24/2023	LAKESHORE LEARNING MATERIALS, LLC	WEEKLY JOURNALS, BLANK BOOKS & MAGNETIC GRAPH CHART	TN12269-44665	\$ 99.33	10011233-541000-19900	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	LAKESHORE LEARNING MATERIALS, LLC	BUILDERS SET, PET VET CENTER, ALPHABET LEARNING LOCKS, DESIGN BLOCKS, MATH LINKS, ETC.	TN12296-44797	\$ 332.81	10013983-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	LAKESHORE LEARNING MATERIALS, LLC	VOWEL SOUNDS HANDS-ON TEACHING KIT, VOCABULARY PRACTICE CARDS	TN12296-44804	\$ 156.45	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	LAKESHORE LEARNING MATERIALS, LLC	CLASSROOM SUPPLIES - CLASSROOM CARPETS, KRAFT PAPER ROLLS & ORGANIZATION CHARTS	TN12297-44811	\$ 2,244.68	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/27/2023	LAKESHORE LEARNING MATERIALS, LLC	MOBILE STORAGE CART	TN12304-44861	\$ 189.85	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	LAKESHORE LEARNING MATERIALS, LLC	POSTERS, DOMINOES, BORDER, MOUNTING TABS, WRITE AND WIPE NUMBER LINES	TN12304-44867	\$ 109.22	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	LAKESHORE LEARNING MATERIALS, LLC	1ST GRADE SUPPLIES - MAGNETIC TRANSLUCENT CHIPS, DOUBLE SIDED COUNTERS & MAGNETIC 10 FRAMES	TN12309-44893	\$ 125.69	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
2/21/2023	LANDAU APPAREL LLC	CHEF JACKETS FOR GRADUATING SENIORS (CULINARY STUDENTS) - BAL/ORDER; REF. TN 11311-40916	TN12176-44318	\$ 62.17	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	LANGUAGE DYNAMICS GROUP	SPEECH INSTRUCTIONAL INTERVENTION - STORY CHAMPS KIT - EDUCATIONAL SOFTWARE RESOURCE/ CURRICULUM BOOKS	TN12110-44026	\$ 288.15	10012634-534500	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	LANGUAGE DYNAMICS GROUP	ACCT.#2929 - PROJECT #14808849 - TRANSLATION SERVICES	TN12125-44073	\$ 288.15	10012670-543000	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATION SERVICES	249663	\$ 832.06	10026601-539500	DISTRICT OFFICE	GENERAL FUND
2/7/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATION SERVICES	TN11870-43053	\$ 22.87	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/7/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATION SERVICES	TN11870-43053	\$ 51.37	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
2/7/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATION SERVICES	TN11870-43053	\$ 57.37	10022101-539900	DISTRICT OFFICE	GENERAL FUND
2/7/2023	LANGUAGE LINE SERVICES, INC.	MONTHLY TRANSLATION SERVICES	TN11870-43053	\$ 727.71	10016201-539900	DISTRICT OFFICE	GENERAL FUND
2/16/2023	LANGUAGE TEST INT	AAPPL STUDENT TESTING ASSESSMENTS	TN12082-43905	\$ 365.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
2/16/2023	LANGUAGE TEST INT	AAPPL STUDENT TESTING ASSESSMENTS	TN12082-43906	\$ 30.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
2/9/2023	LEGO	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - SPIKE PRIME/TECH LEGO SETS	TN11924-43220	\$ 3,391.58	29611234-544500	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/9/2023	LEGO	MEDIA CENTER / MAKER SPACE EDUCATIONAL MATERIALS - LEGO BUILDING SETS	TN11953-43349	\$ 847.89	10022276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2/10/2023	LEGO	STEAM / STEM SUPPLIES - LEGO SETS	TN11971-43405	\$ 445.09	82711272-541000-90002	OKATIE ELEMENTARY	LOCAL GRANT & CONTRIBUTION

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2/22/2023	LEGO	MEDIA CENTER / MAKER SPACE SUPPLIES - LEGO TILES, BRICKS & BUILDING ELEMENTS	TN12195-44364	\$ 177.98	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	LEGO	MEDIA CENTER / MAKER SPACE & STEM SUPPLIES - LEGO ITEMS	TN12255-44609	\$ 182.39	10022234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	LEGO	MEDIA CENTER / MAKER SPACE & STEM SUPPLIES - LEGO ITEMS	TN12255-44609	\$ 389.97	10011234-541000-99025	COOSA ELEMENTARY	GENERAL FUND
2/1/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLE PROGRAM - HEALTHY SNACKS	TN11739-42524	\$ 433.56	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2/6/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM - FOR STUDENT DISTRIBUTION	TN11842-42887	\$ 1,550.01	60083003-44860 -90001	DISTRICT OFFICE	FOOD SERVICE FUND
2/8/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES	TN11898-43110	\$ 1,131.52	60025638-546000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2/20/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES GRANT PROGRAM - HEALTHY STUDENT SNACKS	TN12151-44193	\$ 2,439.85	60025683-546000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2/20/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES GRANT PROGRAM - HEALTHY STUDENT SNACKS	TN12151-44194	\$ 2,632.74	60025683-546000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2/27/2023	LIMEHOUSE PRODUCE CO	FRESH FRUITS & VEGETABLES - PROGRAM SUPPLIES	TN12296-44800	\$ 3,023.21	60025683-546000-90001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2/2/2023	LITTLE CAESAR'S 1680-0004	LEARN AND PLAY PARENT EDUCATION NIGHT 1/31/23 - REFRESHMENTS / PIZZA	TN11784-42660	\$ 175.24	20118833-539911-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	LITTLE CAESARS 1680-0004	PTO / SPRING DANCE REFRESHMENTS - PIZZA	TN11974-43413	\$ 105.14	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	LITTLE CAESARS 1680-0004	PTO / SPRING DANCE REFRESHMENTS - PIZZA	TN11974-43414	\$ 105.14	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	LITTLE CAESARS 1680-0004	AFTER SCHOOL BOOK CLUB - PIZZA	TN11991-43487	\$ 38.29	70811500-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	LITTLE CAESARS 1680-0004	SCHOOL DANCE - CONCESSIONS - PIZZA	TN12028-43715	\$ 191.46	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	LITTLE CAESARS 20380	STUDENT ACTIVITY - ROBOTICS COMPETITION - PIZZA	TN11787-42665	\$ 70.09	70795025-566000	RIVER RIDGE ACADEMY	GENERATED FUND
2/3/2023	LITTLE CAESARS 20381	PARENT MATH NIGHT 2/2/23 - PIZZA	TN11826-42825	\$ 237.12	20118837-539911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/20/2023	LITTLE CAESARS 20381	TEST SCORE REWARD / RECOGNITION FOR STUDENTS - PIZZA PARTY	TN12159-44233	\$ 196.26	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	LONGHORN STEAK 0125610	FACULTY & STAFF PROF. DEVELOP. 2/16/23 - LUNCH	TN12159-44232	\$ 67.77	10022440-539911	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	LOWCOUNTRY COUNCIL OF GOVTS	DEW/LCOG SHARED EXPENSES WORKS CENTER JUL/SEP 2022	249514	\$ 1,083.94	35618101-532500	DISTRICT OFFICE	EIA FUND
2/24/2023	LOWCOUNTRY COUNCIL OF GOVTS	DEW/LCOG SHARED EXPENSES WORKS CENTER OCT/DEC 2022	249760	\$ 921.43	35618101-532500	DISTRICT OFFICE	EIA FUND
2/3/2023	LOWES #00907	STAIR CLIMBING COLLAPSIBLE CART FOR TECH	TN11822-42810	\$ 77.36	10026601-544500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	LOWES #00907	ART DEPT. SUPPLIES - VACUUM FOR KILN	TN11824-42821	\$ 58.28	70961165-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	LOWES #00907	AFJROTC - ROLLING LOCKABLE TOOL BOX	TN11855-42978	\$ 105.98	70901570-566000	BEAUFORT HIGH	GENERATED FUND
2/7/2023	LOWES #00907	GARDEN CLUB SUPPLIES - GARDEN SPADING FORKS	TN11892-43097	\$ 139.86	81911381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
2/13/2023	LOWES #00907	AFJROTC PROGRAM SUPPLIES - STEEL YARD CART (4-CU.FT)	TN12015-43605	\$ 163.24	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	LOWES #00907	AFJROTC PROGRAM SUPPLIES - COMPARTMENT SMALL PARTS ORGANIZER	TN12015-43606	\$ 18.70	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	LOWES #00907	AFJROTC PROGRAM SUPPLIES - STEEL FOLDING CART (8.98-CU.FT)	TN12015-43607	\$ 110.24	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	LOWES #00907	AFJROTC PROGRAM SUPPLIES - MEASURING WHEEL	TN12015-43612	\$ 55.10	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	LOWES #00907	STUDENT GARDEN SUPPLIES - MUSHROOM COMPOST	TN12144-44167	\$ 423.42	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	LOWES #00907	ART / PEACE POLE SUPPLIES - DECK POST CAPS, PAINT, CLEAR MATTE WATER-BASED SPRAY, TREATED LUMBER	TN12232-44490	\$ 189.02	21811239-541000-91113	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/1/2023	LOWES #01521	SHELF FOR INVENTORY STORAGE	TN11748-42551	\$ 68.88	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2/1/2023	LOWES #01521	GUIDANCE/SCHOOL COUNSELORS PROF. DEVELOP. 2/10/23 - GLASS TILES (TO CREATE UNIQUE DESK NAME PLATES)	TN11764-42600	\$ 355.14	10021201-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	LOWES #01521	WO#355648-81 ASPHALT - LIMS	TN11800-42726	\$ 1,153.96	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/8/2023	LOWES #01521	REFUND - PARTS TO REPAIR CAFETERIA TABLES; HEX NUTS RETURNED; REF. TN 11899-43114	TN11899-43112	\$ (13.74)	10023398-541000	BLUFFTON HIGH	GENERAL FUND
2/8/2023	LOWES #01521	PARTS TO REPAIR CAFETERIA TABLES; HEX NUTS - RETURNED; REF. REFUND TN 11899-43112	TN11899-43114	\$ 13.74	10023398-541000	BLUFFTON HIGH	GENERAL FUND
2/15/2023	LOWES #01521	REFUND - AFJROTC - UTILITY CART RETURNED; TOO SMALL; REF. ORIG TN 12015-43605	TN12068-43856	\$ (163.24)	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	LOWES #01521	WO#356720-01 MAINT. STOCK - MOUNTING TAPE	TN12143-44164	\$ 9.18	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/23/2023	LOWES #01521	WO#349925-85 WELL TANK - WBMS	TN12254-44601	\$ 465.34	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	LOWES #01533	LEADERSHIP DAY/ PLANTS & SOIL FOR OUTDOOR POTS	TN12245-44546	\$ 118.55	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/24/2023	LOWES #01533	REFUND / LEADERSHIP DAY SUPPLIES - TWO PLANTS RETURNED/DID NOT NEED; REF. TN 12245-44546	TN12274-44689	\$ (33.88)	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	LOWES COMPANIES INC	W/O 353674; RETURN BATTERIES; WRONG SIZE - CREDIT	249322	\$ (100.62)	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 321059; RETURN BLINDS - CREDIT	249322	\$ (92.56)	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354461; REPAIR CABINETS	249322	\$ 6.03	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 364674; REPAIR WINDOW	249322	\$ 8.05	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353839-94; REPAIR LEAK IN WOMENS RESTROOM	249322	\$ 8.96	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 351172; REPAIR WOODEN FENCE	249322	\$ 9.05	10025488-541001	HE MCCracken	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354062; MOUNT WHITEBOARD IN CLASSROOM	249322	\$ 9.55	10025488-541001	HE MCCracken	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 347704; SUPPLIES TO REPAIR SWING	249322	\$ 10.03	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 345192-33; ADD HOOKS TO CUBBIES	249322	\$ 11.10	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 334027; REPAIR HANDRAIL IN MAIN GYM	249322	\$ 14.06	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 342255-34; REPLACE CLAP TRAP	249322	\$ 15.51	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 351752; REPAIR CHAIN ON DOOR	249322	\$ 16.38	10025488-541001	HE MCCracken	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 338358; MECHANICS TOOL SET	249322	\$ 20.13	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 334818-44; SINK STOPPERS	249322	\$ 20.18	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353985; CHANGE AERATOR	249322	\$ 21.63	10025487-541001	HHI MIDDLE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 336442; LOCKS FOR CABINETS	249322	\$ 23.09	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 347416; REPLACE LOCK	249322	\$ 23.51	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 352929; PAINT FOR SOFTBALL FIELD	249322	\$ 24.10	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354985-04; RUBBER BOOTS FOR POWERWASHING	249322	\$ 28.19	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 348231-44; REPAIR PIPES	249322	\$ 30.16	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354155-92; REPLACE ROTC SIGN	249322	\$ 30.20	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 350139; REPAIR SHELF	249322	\$ 30.66	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354621-02; REPLACE TRAPS FOR BOX TRUCK	249322	\$ 33.20	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353446-04; JANUARY 2023 STOCK WORK ORDER	249322	\$ 33.57	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 347545; DOOR SWEEP	249322	\$ 33.80	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 321626-87; REPAIR DVR IN GYMNASIUM	249322	\$ 34.47	10025487-541001	HHI MIDDLE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354670-54; REPAIR FAUCET	249322	\$ 41.26	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 349669-20; NEW COLD WATER LINE; RESET ICE MACH	249322	\$ 41.31	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 339447-85; PRESSURE WASH COURTYARD	249322	\$ 43.29	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 323371; PAINT MARQUE AT FRONT ENTRANCE	249322	\$ 43.52	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 334520-96; REPLACE OUTLET BOX AND OUTLET	249322	\$ 45.51	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 350204; CHANGE OUT DRYER DUCT	249322	\$ 46.35	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354721-02; REPAIR WATER LEAK AROUND WATER HEATER	249322	\$ 47.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 336546; REPLACE WEATHER STRIPPING	249322	\$ 49.16	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354968; REMOVE GRAPHITTI GIRLS RESTROOM	249322	\$ 50.32	10025498-532309	BLUFFTON HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 349128; REMOVED GRAPHITTI	249322	\$ 54.29	10025497-532309	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 321059; BLINDS FOR CLASSROOM	249322	\$ 58.30	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 352519; REPAINT BENCHES	249322	\$ 59.40	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354487; REPLACE SINK FAUCET	249322	\$ 63.01	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 349309-85; REPAIR THREE COMPARTMENT SINK	249322	\$ 68.00	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 336543; REPAIR BACK SPLASH	249322	\$ 73.33	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 345062-33; REPLACE CABINET DOOR	249322	\$ 77.10	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 330189; MOVED WHITEBOARDS AND BULLETIN BOARD	249322	\$ 78.85	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354516-02; REPLACE TOOLS	249322	\$ 80.51	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 02241; INSTALL LACROSSE FIELD NETS	249322	\$ 82.40	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 351577; TRASH CANS	249322	\$ 82.53	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354721-02; REPAIR LEAK AROUND WATER HEATER	249322	\$ 86.15	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 337430-34; REPLACE TOILET	249322	\$ 89.62	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 321059; BLINDS FOR CLASSROOM	249322	\$ 92.56	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353709-02; JANUARY 2023 MONTHLY STOCK	249322	\$ 99.09	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353647-70; REPLACE BATTERY IN FIRE WALL	249322	\$ 100.62	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353448; REPLACE FAUCET	249322	\$ 113.36	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 354768; REPAIR HANGING BOARDS	249322	\$ 113.80	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353727-90; SECURE LOCKERS IN HALLWAY	249322	\$ 121.64	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353647; REPLACE BATTERIES IN ALARM	249322	\$ 132.84	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 348134; REPAIR ROOF LEAK	249322	\$ 151.44	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 334820; PURCHASE LADDER	249322	\$ 186.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 346498; REPAIR SWINGS ON PLAYGROUND	249322	\$ 207.97	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353445; JANUARY 2023 STOCK WORK ORDER	249322	\$ 223.32	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 353142-02; WRAP PIPES	249322	\$ 236.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	LOWES COMPANIES INC	W/O 347934; BLINDS FOR RESOURCE ROOM	249322	\$ 241.68	10025460-541001	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/10/2023	LOWES COMPANIES INC	W/O 355157; CLEAN HVAC VENTS	249516	\$ 4.52	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/10/2023	LOWES COMPANIES INC	W/O 354468; BLOCK OFF ENTRANCE AT SIDEBOARDS	249516	\$ 23.15	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	LOWES COMPANIES INC	W/O 354444; SECURE ROOF LADDER ANCHORS	249516	\$ 31.70	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	LOWES COMPANIES INC	W/O 350700-90; REPLACE GYM BULBS	249516	\$ 44.76	10025490-541001	BEAUFORT HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	LOWES COMPANIES INC	W/O 344988; FAN BLADE COVERS	249516	\$ 64.93	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	LOWES COMPANIES INC	W/O 345624-34; REPAIR IRRIGATION BACKFLOW	249516	\$ 180.25	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	RETURN BLINDS; WRONG SIZE - CREDIT	249665	\$ (26.14)	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	REPAIR STUDENT CAFETERIA SEATS	249665	\$ 7.95	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	REPLACE BLINDS (RM 605)	249665	\$ 9.05	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	REPLACE CLASSROOM BLINDS	249665	\$ 32.18	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	INSTALL SENSORY TILES ON WALL	249665	\$ 38.52	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	REPLACE BLINDS	249665	\$ 43.23	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	REMOVE CLOSET FLANGE	249665	\$ 71.27	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	CLEANER FOR SOFTBALL/BASEBALL BLEACHERS	249665	\$ 82.04	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	POWER WASHER HOSE	249665	\$ 110.73	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/17/2023	LOWES COMPANIES INC	INSTALL KITS IN CLASSROOMS; CHANGE AED BATTERIES	249665	\$ 112.83	10025405-541001	KING STREET	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 2.48	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 347588-10; ADAPTER FOR EYEWASH STATIONS	249762	\$ 4.03	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O354217; REPAIR FENCE	249762	\$ 4.72	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355268-97; REPAIR CABINET LOCK; NURSE OFFICE	249762	\$ 5.64	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354486-76; REPAIR PEELING WALL PAINT	249762	\$ 9.85	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355760-05; HANG JACOB KITS ON WALL	249762	\$ 10.06	10025405-541001	KING STREET	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 12.05	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 350905; REPLACE ICEMAKER FILTERS	249762	\$ 12.07	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354128-97; CABINET HASP	249762	\$ 12.55	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354029-40; REPLACE BLINDS (RM 305)	249762	\$ 14.59	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356092; REPAIR LEAK IN MENS RESTROOM	249762	\$ 15.09	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356461-35; REPAIR BOILER	249762	\$ 18.19	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 351946-20; FIX LEAKING WATER FOUNTAIN	249762	\$ 18.96	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356613-94; REPAIR CLOGGED DRAIN	249762	\$ 19.66	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356553-04; FILES	249762	\$ 20.13	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356010-76; INSTALL NEW DRAINLINE WRAP	249762	\$ 21.12	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355832-90; REPAIR FLOOR IN MOBILE	249762	\$ 22.60	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	REPAIR FLAG POLE LINE	249762	\$ 25.82	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354607-79; REPLACE GFI OUTLET IN STAFF RESTROOM	249762	\$ 26.54	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 345077-89; INSTALL NEW CONTACTOR ON CONDENSER	249762	\$ 28.19	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356108-88; REPLACE LEAKING HOT WATER HTR PIPE	249762	\$ 28.67	10025488-541001	HE MCCracken	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 350199-96; INSTALL EXIT SIGNS	249762	\$ 29.61	10025496-541001	HHI HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 32.21	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355999-02; REPAIR HANDLE ON BOX TRUCK	249762	\$ 33.17	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354950-37; REPAIR CABINET HASPS	249762	\$ 33.46	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 34.19	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354918-87; INSTALL SOCCER GOAL & NET	249762	\$ 34.50	10025487-541001	HHI MIDDLE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 36.17	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354937-88; FIX BASEBOARD	249762	\$ 42.19	10025488-541001	HE MCCracken	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355789-10; REPAIR DRYWALL	249762	\$ 48.20	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 349459-98; REHUNG THROWING CAGE NETS	249762	\$ 48.29	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353553-34; REPAIR FLUSH VALVE	249762	\$ 51.38	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355946-02; FLASHLIGHT FOR LIGHTING INSPECTION	249762	\$ 53.84	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354936; PAINT OFFICE	249762	\$ 54.37	10025488-541001	HE MCCracken	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354068-74; INSTALL CLASSROOM SWING	249762	\$ 60.70	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356071-35; REHUNG LARGE CABINET DOOR	249762	\$ 62.96	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 63.20	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355832-90; REPAIR FLOOR IN MOBILE	249762	\$ 68.33	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354436-54; INSTALL 2 OUTSIDE BASKETBALL GOALS	249762	\$ 73.92	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	REPAIR LACROSSE FIELD NETS	249762	\$ 76.91	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356174-02; TOOLS FOR NEW HVAC TECH	249762	\$ 78.52	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355143-10; REPLACE DOOR CLOSER	249762	\$ 80.55	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356180-04; REPAIR GARAGE DOOR	249762	\$ 84.29	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354068-74; INSTALL CLASSROOM SWING	249762	\$ 85.70	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356109-02; NEW BATTERY CHARGER	249762	\$ 89.62	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355233-39; SEAL ROOF	249762	\$ 90.56	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356078-17 REPAIR PARTS	249762	\$ 101.75	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 102.98	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 355712-97; REPAIR EXTERIOR BUILDING HOLE	249762	\$ 112.12	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 354436-54; INSTALL 2 OUTSIDE BASKETBALL GOALS	249762	\$ 121.24	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 336726-62; REPLACE BLINDS	249762	\$ 161.08	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 336556-63; REPAIR DOOR	249762	\$ 173.56	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 353446-04; JAN/FEB 2023 STOCK WORK ORDER	249762	\$ 186.11	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	LOWES COMPANIES INC	W/O 356174-02; TOOLS FOR NEW HVAC TECH	249762	\$ 220.45	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	LOWES COMPANIES INC	W/O 342302-62; REPLACE BLINDS	249762	\$ 224.47	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/8/2023	LOWLAX OF SAVANNAH	ATHLETICS - BOYS LACROSSE TEAM - HELMETS	TN11916-43188	\$ 4,200.90	10027196-541000	HHI HIGH	GENERAL FUND
2/6/2023	LRP PUBLICATIONS	LEGAL DEPT. REFERENCE BOOK - IDEA & LEGAL COMPLIANCE "COMPENSATORY EDUCATION..."	TN11861-43013	\$ 39.45	10026401-543000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	LRP PUBLICATIONS	PROF. DEVELOP./SCHOOL PSYCHOLOGIST - "BEHAVIOR MANAGEMENT STRATEGIES..." - WEBINAR REGISTRATION	TN11952-43348	\$ 270.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
2/10/2023	LRP PUBLICATIONS	TITLE I DEPT. / FEDERAL PROGRAM COMPLIANCE REQUIREMENTS - REFERENCE BOOKS	TN11979-43449	\$ 117.70	20122301-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-8-123122; CONSTRUCTION SERVICES	800569	\$ 45,293.39	54325362-553000-51000	HHI ELEMENTARY	CAPITAL FUND
2/3/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-6-123122 CONSTRUCTION SERVICES	800569	\$ 119,777.38	54325363-552010-51002	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2/3/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-6-123122 CONSTRUCTION SERVICES	800569	\$ 128,116.90	54025396-552006-52014	HHI HIGH	CAPITAL FUND
2/3/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-7-123122; CONSTRUCTION SERVICES	800569	\$ 133,250.26	54025398-552006-52014	BLUFFTON HIGH	CAPITAL FUND
2/3/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-7-123122; CONSTRUCTION SERVICES	800569	\$ 192,684.98	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-1-123122; CONSTRUCTION SERVICES	800573	\$ 3,373.19	54425388-553003-52019	HE MCCracken	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-32-123122; CONSTRUCTION SERVICES	800573	\$ 6,507.18	51925362-554500-52005	HHI ELEMENTARY	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-33-123122; CONSTRUCTION SERVICES	800573	\$ 10,276.63	51925370-554500-52005	BLUFFTON ELEMENTARY	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-17-123122; CONSTRUCTION SERVICES	800573	\$ 20,226.11	51925398-554500-52005	BLUFFTON HIGH	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-8-123122; CONSTRUCTION SERVICES	800573	\$ 24,250.57	54225378-558000-50000	PRITCHARDVILLE ELEMENTARY	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-30-123122; CONSTRUCTION SERVICES	800573	\$ 30,501.85	51925363-554500-52005	HHI SCHOOL FOR CREATIVE ARTS	CAPITAL FUND
2/10/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-32-123122; CONSTRUCTION SERVICES	800573	\$ 65,403.03	51925388-554500-52005	HE MCCracken	CAPITAL FUND
2/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-4-123122; CONSTRUCTION SERVICES	800591	\$ 148.75	10025488-532300	HE MCCracken	GENERAL FUND
2/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-5-123122; CONSTRUCTION SERVICES	800591	\$ 576.19	54225398-532300-51001	BLUFFTON HIGH	CAPITAL FUND
2/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-5-123122; CONSTRUCTION SERVICES	800591	\$ 15,103.02	51925396-552006-52001	HHI HIGH	CAPITAL FUND
2/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-1-123122; CONSTRUCTION SERVICES	800591	\$ 18,328.13	54225370-558000-50000	BLUFFTON ELEMENTARY	CAPITAL FUND
2/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	APPL-10-123122; CONSTRUCTION SERVICES	800591	\$ 443,621.50	51925398-553001-52008	BLUFFTON HIGH	CAPITAL FUND
2/17/2023	M.B. KAHN CONSTRUCTION CO., INC.	RFP 21-002;CONSTRUCTION SERVICES	800591	\$ 884,691.52	51925392-552005-50000	BATTERY CREEK HIGH	CAPITAL FUND
2/7/2023	M.E.T. SPEECH THERAPY	CONTRACTED SPEECH & LANGUAGE THERAPY SERVICES; DATES: 1/9 & 1/13, 2023	TN11889-43091	\$ 508.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	MACKIN EDUCATIONAL RESOURCE	MEDIA CENTER/MAKER SPACE SUPPLIES- MACKIN/MAKER TAKE & MAKE KITS (ARCHITECTURE, ENGINEERING, ETC.)	TN12137-44131	\$ 998.37	10022288-541000-50019	HE MCCracken	GENERAL FUND
2/13/2023	MADISON'S	NATIONAL SCHOOL COUNSELORS APPRECIATION - LUNCH	TN12028-43716	\$ 54.52	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	MANGIAMOS	DISTRICT & SCHOOL - STRUCTURED PLANNING / SCHOLASTIC LEADERSHIP TEAM MEETING - LUNCH	TN12230-44480	\$ 89.27	10023363-539911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/3/2023	MARK O RENNIX	OFFICIALS / BOOKING FEE - SCRIMMAGE FEE - SOCCER 22/23 GIRLS/BOYS	249349	\$ 100.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	MARK O RENNIX	BOOKING FEE; 22/23 SOCCER GIRLS/BOYS	249350	\$ 100.00	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	MARK O RENNIX	OFFICIALS / BOOKING FEE - SCRIMMAGE FEE - SOCCER 22/23 GIRLS/BOYS	249681	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	MARK O RENNIX	BOOKING FEE; 22/23 SOCCER GIRLS/BOYS	249681	\$ 100.00	10027181-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/2/2023	MARMIC FIRE AND SAFETY CO INC	REFUND - INVOICE PAID IN ERROR; REF. ORIG. CHARGE TN 11033-39804	TN11800-42720	\$ (1,179.78)	10025401-532302	DISTRICT OFFICE	GENERAL FUND
2/2/2023	MARMIC FIRE AND SAFETY CO INC	REFUND - INVOICE PAID IN ERROR; REF. ORIG. CHARGE TN 11033-39808	TN11800-42725	\$ (505.62)	10025401-532302	DISTRICT OFFICE	GENERAL FUND
2/3/2023	MARMIC FIRE AND SAFETY CO INC	WO#353249-72 SPRINKLER REPAIRS - (PARTS & LABOR INCLUDED) - OES	TN11832-42835	\$ 1,771.00	10025472-532301	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	MARMIC FIRE AND SAFETY CO INC	WO#353249-72 SPRINKLER REPAIRS - (PARTS & LABOR INCLUDED) - OES	TN11832-42835	\$ 2,611.22	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	MARMIC FIRE AND SAFETY CO INC	WO#353623-35 SPRINKLER REPAIRS (IFB #19-020) - LIES; PARTS & LABOR INCLUDED	TN11992-43490	\$ 264.00	10025435-532301	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	MARMIC FIRE AND SAFETY CO INC	WO#353623-35 SPRINKLER REPAIRS (IFB #19-020) - LIES; PARTS & LABOR INCLUDED	TN11992-43490	\$ 286.00	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	MARRIOTT CHRLSTN RIVER	LODGING - 1 NIGHT - SCAAA/SCHSL CONFERENCE; CHARLESTON, SC- 3/11-15; REF. BAL. TN 12276-44695/97/99	TN12276-44692	\$ 200.54	10027196-533202	HHI HIGH	GENERAL FUND
2/24/2023	MARRIOTT CHRLSTN RIVER	LODGING - 1 NIGHT - SCAAA/SCHSL CONFERENCE; CHARLESTON, SC- 3/11-15; REF. BAL. TN 12276-44692/97/99	TN12276-44695	\$ 200.54	10027196-533202	HHI HIGH	GENERAL FUND
2/24/2023	MARRIOTT CHRLSTN RIVER	LODGING - 1 NIGHT - SCAAA/SCHSL CONFERENCE; CHARLESTON, SC- 3/11-15; REF. BAL. TN 12276-44692/95/99	TN12276-44697	\$ 200.54	10027196-533202	HHI HIGH	GENERAL FUND
2/24/2023	MARRIOTT CHRLSTN RIVER	LODGING - 1 NIGHT - SCAAA/SCHSL CONFERENCE; CHARLESTON, SC- 3/11-15; REF. BAL. TN 12276-44692/95/97	TN12276-44699	\$ 200.54	10027196-533202	HHI HIGH	GENERAL FUND
2/16/2023	MARRIOTT COLUMBIA	LODGING - SOUTH CAROLINA VISIBLE LEARNING INSTITUTE; COLUMBIA, SC - 2/13-14, 2023	TN12082-43904	\$ 238.68	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
2/16/2023	MARRIOTT COLUMBIA	LODGING - SOUTH CAROLINA VISIBLE LEARNING CONFERENCE - COLUMBIA, SC- 2/13-14, 2023	TN12095-43949	\$ 234.11	10022497-533202	MAY RIVER HIGH	GENERAL FUND
2/6/2023	MARRIOTT CRYSTAL GATEWAY MARSHVIEW COMMUNITY ORGANIC FARM, INC.	REFUND - LODGING - MSAP PROJECT DIRECTORS CONF.; WASHINGTON, DC; 11/16-18; REF TN 10721-38804	TN11862-43015	\$ (214.79)	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023		PAYROLL EXPENSE 01/30-02/02, 2023 EXTENDED LEARNING / AFTERSCHOOL CARE	249764	\$ 1,450.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	MAULDIN & JENKINS, LLC	PROGRESS BILLING-6/30/22 AUDIT INCL 2 ADDL PROGRAMS	249667	\$ 8,000.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
2/17/2023	MAY RIVER HIGH SCHOOL	BHS - JV BOYS SOCCER ENTRY FEE - LOWCOUNTRY CUP	249668	\$ 250.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	MAY RIVER HIGH SCHOOL	IMPREST CHECK #1413- DECA ENTRY FEE REIMBURSEMENT - MRHS	249668	\$ 820.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	MAY RIVER HIGH SCHOOL	IMPREST CHECK #141- REPLENISHMENT SCHSSCA - MRHS	249765	\$ 90.00	10027197-566000	MAY RIVER HIGH	GENERAL FUND
2/24/2023	MAY RIVER HIGH SCHOOL	IMPREST CHEC #1414 REPLENISHMENT TO MRHS	249765	\$ 143.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	MCCALL'S SUPPLY OF BEAUFORT	W/O 340856; REPLACE DUCT GRILL	249522	\$ 24.31	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/16/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#356234-33 COIL CLEANER & SPRAYER - BES	TN12109-44023	\$ 44.89	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
2/16/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#356174-02 MAINT. DEPT. TOOLS - LEAK DETECTOR, SCALE, VACUUM PUMP, ETC.	TN12109-44025	\$ 2,808.10	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#356720-01 CONDENSATE PUMP	TN12284-44732	\$ 94.21	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/27/2023	MCCALL'S SUPPLY OF BEAUFORT	WO#356929-85 HVAC REPAIRS - TRANSFORMERS - WBMS MONTESSORI CLASSROOM INSTRUCTIONAL MATERIALS - READING LAB KIT	TN12320-44953	\$ 56.32	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/13/2023	MCGRW-HILL K-12	UTILITIES	TN12014-43601	\$ 1,754.79	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11820-42805	\$ 21.45	10025496-547000	HHI HIGH	GENERAL FUND
2/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11820-42805	\$ 234.66	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11820-42805	\$ 1,054.34	10025487-547000	HHI MIDDLE	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 19.69	10025463-547000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 9,207.46	10025472-547000	OKATIE ELEMENTARY	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 9,930.12	10025487-547000	HHI MIDDLE	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 10,218.72	10025417-547000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 15,382.77	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 22,947.64	10025496-547000	HHI HIGH	GENERAL FUND
2/8/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN11914-43172	\$ 29,123.16	10025462-547000	HHI ELEMENTARY	GENERAL FUND
2/24/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12273-44686	\$ 225.79	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12273-44687	\$ 457.89	10025496-547000	HHI HIGH	GENERAL FUND
2/24/2023	MDC PALMETTO ELECTRIC COOP	UTILITIES	TN12273-44687	\$ 795.51	10025487-547000	HHI MIDDLE	GENERAL FUND
2/7/2023	MEETING DYNAMICS INC	TABLES & CHAIRS - RENTAL SERVICES FOR ALUMNI DINNER	TN11871-43059	\$ 1,096.04	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	MERIDIAN	STUDENT PLANNERS / AGENDA BOOKS	TN12067-43847	\$ 1,922.14	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	META STORE METAPAY	MEDIA CENTER / MAKER SPACE - REALITY HEADSETS	TN12268-44655	\$ 1,271.97	29611240-544500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	MICHAEL HOLMES	CATERING SERVICES - SCHOOL COUNSELOR PROF. DEVELOP. / APPRECIATION CELEBRATION 2/10/23 - LUNCH "PI IN THE SKY" - TITLE 1 MATH EVENT - CIRCLE DIE CUTS FOR INSTRUCTIONAL ACTIVITY	249753	\$ 4,199.80	10021201-539911	DISTRICT OFFICE	GENERAL FUND
2/14/2023	MICHAELS #9490	"PI IN THE SKY" - TITLE 1 MATH EVENT - CIRCLE DIE CUTS FOR INSTRUCTIONAL ACTIVITY	TN12034-43727	\$ 22.84	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/14/2023	MICHAELS #9490	"PI IN THE SKY" - TITLE 1 MATH EVENT - CIRCLE DIE CUTS FOR INSTRUCTIONAL ACTIVITY	TN12034-43727	\$ 34.27	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	MICHAELS #9490	SISA SUMMER CAMP ART SUPPLY TOTES; REF. TN 12256-44614 FOR BAL./ORDER	TN12256-44611	\$ 23.83	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	MICHAELS #9490	SISA SUMMER CAMP ART SUPPLY TOTES; REF. TN 12256-44611 FOR BAL./ORDER	TN12256-44614	\$ 2,359.05	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
2/15/2023	MICHAELS STORES 4711	SUPPLY STORAGE CART	TN12057-43792	\$ 31.79	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	MICHAELS STORES 4711	ART SUPPLIES - TOOL SET, BOXES, SEQUINS, T-PINS, ETC.	TN12074-43878	\$ 108.89	70961528-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	MICHAELS STORES 4711	12 DRAWER STORAGE CART FOR CLASSROOM	TN12328-44976	\$ 67.83	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/28/2023	MICHAELS STORES 4711	SCRAPBOOK PAPER FOR READ ACROSS AMERICA					
2/28/2023	MICHAELS STORES 4711	NEIGHBORHOOD COLLAGE	TN12328-44977	\$ 86.42	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/20/2023	MINGLEDORFF'S HARDEVILLE	WO#355320-10 MOTOR - BJACE	TN12174-44299	\$ 333.83	10025410-541001	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/20/2023	MINGLEDORFF'S HARDEVILLE	WO#353434-98 MOTOR - BLHS	TN12174-44312	\$ 1,238.73	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/21/2023	MINGLEDORFF'S HARDEVILLE	WO# 334879-10 - COIL FORMED CONDENSER - BJACE	TN12194-44361	\$ 3,151.77	10025410-541001	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/13/2023	MOE'S ONLINE #165	PLTW LAUNCH CLASSROOM TEACHER TRAINING @ RRA 2/10/23 - LUNCH	TN11994-43503	\$ 311.20	10022101-539911-12600	DISTRICT OFFICE	GENERAL FUND
2/9/2023	MOE'S ONLINE #877	GUIDANCE DEPT. - APPRECIATION LUNCH	TN11926-43239	\$ 217.25	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	MUSEUM OF BROADWAY	BROADWAY THEATRE MUSEUM TICKETS - NYC STUDENT FIELD TRIP, 2/17/23	TN12021-43658	\$ 311.41	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	MUSIC & ARTS 1 CO	BAND - TROMBONE	TN11763-42596	\$ 1,784.99	10011389-541000-99000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	MUSIC & ARTS 1 CO	BAND - WIRELESS GUITAR SYSTEMS	TN11798-42711	\$ 459.67	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
2/15/2023	MUSIC & ARTS 1 CO	BAND - INSTRUMENT / EUPHONIUM REPAIRS (PARTS & LABOR INCLUDED)	TN12058-43803	\$ 13.78	10011383-541000-99000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/15/2023	MUSIC & ARTS 1 CO	BAND - INSTRUMENT / EUPHONIUM REPAIRS (PARTS & LABOR INCLUDED)	TN12058-43803	\$ 112.00	10011383-532307-17000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	MUSIC IN MOTION	FINE ARTS / PERFORMANCE MUSIC SUPPLIES	249332	\$ 662.13	21811237-541000-91113	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	MUSIC&ARTS.COM	MUSIC PROGRAM SUPPLIES - KEYBOARD, "MUSICIANS ONLY" SIGN & MUSIC THEORY BOOK	TN12248-44559	\$ 8.50	10011496-543000-97000	HHI HIGH	GENERAL FUND
2/23/2023	MUSIC&ARTS.COM	MUSIC PROGRAM SUPPLIES - KEYBOARD, "MUSICIANS ONLY" SIGN & MUSIC THEORY BOOK	TN12248-44559	\$ 246.41	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/24/2023	MUSIC&ARTS.COM	BAND SUPPLIES - REEDS, VALVE/SLIDE & KEY OIL, MALLETS	TN12276-44700	\$ 279.72	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/1/2023	MW PSUG EVENTS LLC	REGISTRATION - PSUG CONFERENCE - MYRTLE BEACH, SC; EVENT DATE: 5/15-18, 2023	TN11745-42544	\$ 599.00	20122454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	MW PSUG EVENTS LLC	REGISTRATION - PSUG CONFERENCE - MYRTLE BEACH, SC; EVENT DATE: 5/15-18, 2023	TN12107-44012	\$ 499.00	10023380-533202	BEAUFORT MIDDLE	GENERAL FUND
2/22/2023	MW PSUG EVENTS LLC	REGISTRATION - PSUG CONFERENCE - MYRTLE BEACH, SC; EVENT DATE: 5/15-18, 2023	TN12198-44370	\$ 599.00	20122438-533202	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	NAPA AUTO PARTS	WO#355622-04 VEHICLE AIR FILTERS	TN11800-42724	\$ 161.10	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/14/2023	NAPA AUTO PARTS	WO#355884-04 BRAKE LIGHT BULBS	TN12050-43781	\$ 19.46	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/28/2023	NAPA AUTO PARTS	CTE / AUTOMOTIVE TOOLS & EQUIPMENT FOR CLASSROOM INSTRUCTION	TN12336-44998	\$ 2,010.17	32911597-541000	MAY RIVER HIGH	EIA FUND
2/17/2023	NASCO EDUCATION LLC.	ART CLASSROOM SUPPLIES	249670	\$ 1,767.95	21811497-541000-91113	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
2/1/2023	NASCO EDUCATION LLC.	ART CLASSROOM SUPPLIES - GLUE	TN11754-42565	\$ 36.89	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	NASCO EDUCATION LLC.	SCIENCE SAFETY SUPPLIES - LABORATORY APRONS, NITRILE GLOVES, DRYING RACKS & GOGGLES	TN12266-44645	\$ 870.87	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
2/24/2023	NASCO EDUCATION LLC.	ART INSTRUCTIONAL MATERIALS & SUPPLIES - KRAFT PAPER, DOWELS & PAPER PLATES	TN12270-44669	\$ 559.40	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND
2/22/2023	NASP	NATL. ASSOC. OF SCHOOL PSYCHOLOGISTS - RESOURCE MATERIALS - CRISIS SAFETY WORKSHOPS, 2/27-28, 3/1-2	TN12220-44440	\$ 674.07	21822401-531200-99000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL ASSOCIATION OF SCHOOL NURSES	NATIONAL ASSOC. OF SCHOOL NURSES - ANNUAL PROF. MEMBERSHIP	TN11963-43384	\$ 116.00	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/9/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NASSP - NEHS ANNUAL MEMBERSHIP RENEWAL - 7/1/23-6/30/24 (23/24 SY EXPENSE)	TN11924-43219	\$ 84.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NEHS ANNUAL PROFESSIONAL MEMBERSHIP DUES - 7/1/23-6/30/24 (23/24 SY EXPENSE)	TN11961-43380	\$ 84.00	10023338-564000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NATIONAL HONOR SOCIETY - STUDENT MEMBERSHIPS, CERTIFICATES AND PINS	TN11975-43416	\$ 559.50	70973660-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NATIONAL HONOR SOCIETY - STUDENT MEMBERSHIPS & CERTIFICATES	TN12093-43945	\$ 271.74	70943660-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	NATIONAL BUSINESS INST.	LEGAL DEPT.- SOCIAL MEDIA / SCHOOL LAW "TOP ISSUES & SOLUTIONS" VIRTUAL WEBINAR REGISTRATION; 2/23	TN11761-42586	\$ 316.94	10026401-531200	DISTRICT OFFICE	GENERAL FUND
2/8/2023	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS - ANNUAL PROF. LEADERSHIP MEMBERSHIP (THRU 2/5/24)	TN11895-43102	\$ 85.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43360	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43361	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43362	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43363	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43364	\$ 94.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43365	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43368	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43370	\$ 59.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL COUNCIL OF TEACHERS OF MATH	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11958-43371	\$ 94.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NATIONAL DANCE EDUCATION ORGANIZATION	DANCE CLASS - NHS INDUCTION REGISTRATIONS/CERTIFICATES & SENIOR HONOR CORDS	TN11983-43460	\$ 131.00	70963659-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	5TH GRADE STUDENT FIELD TRIP ADMISSIONS - 2/7/23	TN11915-43180	\$ 615.00	10019074-566000	MC RILEY ELEMENTARY	GENERAL FUND
2/22/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	DOG TAGS - MIGHTY EIGHTH AIR FORCE MUSEUM - 2/21/23	TN12221-44445	\$ 280.00	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	STUDENT FIELD TRIP	TN12221-44445	\$ 280.00	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	NATIONAL MUSEUM OF THE MIGHTY 8TH TOUR ADMISSIONS - STUDENT FIELD TRIP 2/21/23	TN12221-44447	\$ 465.00	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	DOG TAGS FOR 5TH GRADE STUDENT FIELD TRIP - NATL. MUSEUM OF THE MIGHTY EIGHTH AF	TN12230-44479	\$ 165.00	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	ADMISSIONS - 5TH GRADE STUDENT FIELD TRIP 2/22/23 - NATL. MUSEUM OF THE MIGHTY EIGHTH AF	TN12230-44482	\$ 600.00	20127163-566000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/24/2023	NATIONAL MUSEUM OF THE MIGHTY EIGHTH	MIGHTY EIGHTH MUSEUM STUDENT FIELD TRIP ADMISSIONS, 2/23/23	TN12257-44619	\$ 55.00	10019038-566000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/13/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION - NATIONAL SCIENCE TEACHING ASSOC. CONFERENCE; ATLANTA, GA; 3/22-25, 2023	TN12023-43677	\$ 380.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/16/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION - NATIONAL SCIENCE TEACHING ASSOC. CONFERENCE; ATLANTA, GA; 3/22-25, 2023	TN12108-44014	\$ 380.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/16/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	NATIONAL SCIENCE TEACHERS ASSOC.- ANNUAL MEMBERSHIP DUES (FEB. 2023-JAN. 2024); JOURNAL SUBSCRIPTION	TN12108-44019	\$ 85.00	20122481-564000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/16/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION - NATIONAL SCIENCE TEACHING ASSOC. CONFERENCE; ATLANTA, GA; 3/22-25, 2023	TN12108-44020	\$ 380.00	29322401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/20/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION - PROF. LEARNING INSTITUTE - NATL. SCIENCE TEACHERS ASSOC. CONF.; ATLANTA, GA - 3/22-25	TN12145-44178	\$ 150.00	10022101-533203-12600	DISTRICT OFFICE	GENERAL FUND
2/20/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	REGISTRATION & MEMBERSHIP - NATIONAL SCIENCE TEACHERS ASSOC. CONFERENCE; ATLANTA, GA - 3/22-25, 2023	TN12145-44180	\$ 470.00	10022101-533203-12600	DISTRICT OFFICE	GENERAL FUND
2/3/2023	NATL CNCL COMM BHVRL	REGISTRATION FEES - MENTAL HEALTH AND SUBSTANCE ABUSE CONFERENCE; LOS ANGELES, CA; 5/1-3, 2023	TN11803-42739	\$ 4,750.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
2/13/2023	NCS PEARSON INC	CTE- FINANCE STUDENT INTUIT ONLINE CERTIFICATION- QUICKBOOK SW LICENSES & PREP PRACTICE TESTS- MRHS	TN11994-43500	\$ 3,536.00	32811501-534500-90022	DISTRICT OFFICE	EIA FUND
2/13/2023	NECTAR FARM KITCHEN BLUFFTON	ATHLETIC SPORTS BANQUET - FOOD / MEAL PROVIDED	TN12024-43684	\$ 2,568.00	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	NEW LIFE DELIVERANCE TEMPLE	PAYROLL EXPENSE 01/30-02/02, 2023 EXTENDED LEARNING / AFTERSCHOOL CARE	249767	\$ 1,387.50	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NEW WORLD STAGES	BROADWAY TICKETS - NYC STUDENT FIELD TRIP, 2/17-18; REF. HANDLING CHARGE - TN 11948-43318	TN11983-43467	\$ 1,725.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	NEWEGG MARKETPLACE	3D PRINTER FILAMENT	TN11907-43133	\$ 24.37	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/9/2023	NEWEGG MARKETPLACE	3D PRINTER FILAMENT	TN11936-43264	\$ 81.62	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/15/2023	NEWEGG MARKETPLACE	CTE / COMPUTER REPAIR & SERVICE COURSE SUPPLIES - ETHERNET TESTER KIT W/CABLES	TN12063-43821	\$ 30.73	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/15/2023	NEWEGG MARKETPLACE	CTE / COMPUTER REPAIR & SERVICE COURSE SUPPLIES - WIRED KEYBOARD & MOUSE COMBOS	TN12063-43827	\$ 111.24	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/16/2023	NEWEGG MARKETPLACE	CTE / COMPUTER REPAIR & SERVICE COURSE SUPPLIES - WIRED LASER MOUSE	TN12093-43943	\$ 31.79	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/17/2023	NEWEGG MARKETPLACE	CTE / COMPUTER REPAIR & SERVICE COURSE SUPPLIES - LATCHING CABLE RACEWAY CHANNEL	TN12123-44068	\$ 104.41	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/17/2023	NEWEGG MARKETPLACE	CTE / COMPUTER REPAIR & SERVICE COURSE SUPPLIES - KEYSTONE JACK STAND	TN12123-44069	\$ 67.03	32911594-544500	WHALE BRANCH EC HIGH	EIA FUND
2/9/2023	NIAAA	ATHLETICS - NIAAA ANNUAL MEMBERSHIP DUES	TN11949-43326	\$ 80.00	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/17/2023	NIGHTLOCK	LOCKDOWN SAFETY CLASSROOM WINDOW SHADES	TN12115-44046	\$ 71.74	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2/24/2023	NIMBO, INC.	HEALTH POSTERS (DANGERS OF VAPING)	TN12271-44677	\$ 52.80	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	NOREDINK CORP	ON SITE TRAINING; PROF. DEVELOP SERVICES FOR TEACHERS	249537	\$ 20,000.00	21822401-531200-91140	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	NORIVAL, LLC	RENTAL FEE - TABLES & CHAIRS - CTE EVENT 1/21/23	249538	\$ 795.38	10022101-532500-12900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	NORTHWIND VENTURES INC.	MANAGE ENGINE & AUDIT / SOFTWARE RENEWAL	249671	\$ 10,221.10	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
2/15/2023	NSPRA	COMMUNICATIONS- NATL. SCHOOL PUBLIC RELATIONS ASSOC. SEMINAR; ST. LOUIS, MO; 7/16-19 (SY24 PREPAY)	TN12076-43884	\$ 695.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/3/2023	NTLREST SERVSAFE	CTE FOOD LAB - FOOD HANDLER ON LINE COURSE & EXAMS - CERTIFICATION FOR STUDENTS	TN11819-42802	\$ 1,140.00	32811501-534500	DISTRICT OFFICE	EIA FUND
2/3/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM CARPETS - HHISCA	249334	\$ 2,664.84	21811263-541000-93000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/3/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	MEDIA CENTER FURNITURE - SHES	249334	\$ 11,696.04	21811239-541000-93001	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	CLASSROOM CARPETS - RRA	249334	\$ 13,324.20	21811279-541000-93000	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
2/3/2023	NU IDEA SCHOOL SUPPLY COMPANY, INC.	TEACHER DESKS - LIMS	249334	\$ 34,683.20	54325381-541004-52002	LADY'S ISLAND MIDDLE	CAPITAL FUND
2/1/2023	COMPANY, INC.	MODULAR CHAIRS - BHS	TN11740-42525	\$ 2,382.88	54325390-541004-52002	BEAUFORT HIGH	CAPITAL FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 415.90	60325660-546000	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 601.99	60025660-539300	DAUFUSKIE ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 3,105.88	60325610-546000	DISTRICT OFFICE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 4,106.83	60325639-546000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 4,495.59	60025610-539300	DISTRICT OFFICE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 5,892.52	60325635-546000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 5,944.41	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 6,594.59	60325617-546000	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 6,848.96	60325680-546000	BEAUFORT MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 7,084.25	60325672-546000	OKATIE ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 7,690.93	60325634-546000	COOSA ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 7,793.95	60325696-546000	HHI HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 8,261.99	60325694-546000	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 8,448.96	60325685-546000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 8,529.09	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 8,741.48	60325663-546000	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 8,792.36	60325689-546000	BLUFFTON MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 9,334.17	60325681-546000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 9,437.19	60325662-546000	HHI ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 9,626.70	60325688-546000	HE MCCracken	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 9,848.00	60325637-546000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 9,913.48	60025680-539300	BEAUFORT MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 9,921.77	60325654-546000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 10,254.06	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 10,431.78	60325692-546000	BATTERY CREEK HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 10,979.95	60325687-546000	HHI MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,132.19	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,281.31	60025696-539300	HHI HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,497.60	60325676-546000	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,549.75	60325639-546000	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,614.61	60325633-546000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,838.46	60325690-546000	BEAUFORT HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,958.77	60025694-539300	WHALE BRANCH EC HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 11,979.02	60025617-539300	HHI EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 12,220.19	60025663-539300	HHI SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 12,229.39	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 12,726.45	60025689-539300	BLUFFTON MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 13,143.39	60325670-546000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 13,423.18	60325698-546000	BLUFFTON HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 13,510.69	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 13,743.70	60325644-546000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 13,934.11	60025688-539300	HE MCCracken	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,092.43	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,158.33	60325697-546000	MAY RIVER HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,254.43	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,262.62	60325640-546000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,361.21	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,377.77	60025633-539300	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 14,884.56	60325679-546000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND

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2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 15,099.42	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 15,892.87	60025687-539300	HHI MIDDLE	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 15,972.00	60325674-546000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 16,256.90	60325683-546000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 16,642.14	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 16,717.61	60025639-539300	ST. HELENA ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 17,135.51	60025690-539300	BEAUFORT HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 17,945.92	60325678-546000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 18,203.26	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 19,024.32	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 19,429.32	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 20,493.39	60025697-539300	MAY RIVER HIGH	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 21,544.57	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 22,334.33	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 23,118.58	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 23,530.95	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
2/24/2023	NUTRITION, INC.	JANUARY FIXED PRICE FOOD SERVICE	800593	\$ 25,975.72	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
2/16/2023	NWL COLEMAN	STADIUM BOOSTER SEATS FOR SPED / RESOURCE CLASSROOMS	TN12095-43948	\$ 270.14	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/21/2023	OCEAN 22 RESORT	ATHLETICS - LODGING - SC FOOTBALL COACHES ASSOC. CLINIC; MYRTLE BEACH, SC - 2/16-19 (ROOM SHARE)	TN12186-44341	\$ 1,341.06	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL RUN 1 - WARRANT 021023	249398	\$ 249.23	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/24/2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL RUN 1 - WARRANT 022423	249713	\$ 249.23	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/3/2023	ONE TIME VENDOR	REFUND PAID - STUDENT LUNCH ACCOUNT	249336	\$ 100.00	600 -247490	DISTRICT OFFICE	FOOD SERVICE FUND
2/3/2023	ONE TIME VENDOR	REFUND PAID - STUDENT LUNCH ACCOUNT	249337	\$ 42.90	600 -247496	DISTRICT OFFICE	FOOD SERVICE FUND
2/3/2023	ONE TIME VENDOR	REFUND PAID - STUDENT LUNCH ACCOUNT	249338	\$ 4.85	600 -247478	DISTRICT OFFICE	FOOD SERVICE FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249541	\$ 75.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249542	\$ 150.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249543	\$ 225.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249544	\$ 75.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249545	\$ 75.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249546	\$ 150.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249547	\$ 150.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - DUES OVERPAID / REIMBURSEMENT	249548	\$ 5.00	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - TECH/ CHARGER RETURNED	249549	\$ 50.00	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - LOST BOOK RETURNED	249550	\$ 13.00	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249551	\$ 170.00	70723400-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249552	\$ 75.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - STUDENT FIELD TRIP FEE REIMBURSED	249553	\$ 150.00	70792308-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ONE TIME VENDOR	REFUND PAID - SENIOR TRIP DEPOSIT REIMBURSED	249554	\$ 100.00	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	ONE TIME VENDOR	REFUND PAID - TECH/ ADAPTOR RETURNED	249673	\$ 50.00	70011155-566000	DISTRICT OFFICE	GENERATED FUND
2/17/2023	ONE TIME VENDOR	REFUND PAID - STUDENT LUNCH ACCOUNT	249674	\$ 180.00	600 -247434	DISTRICT OFFICE	FOOD SERVICE FUND
2/17/2023	ONE TIME VENDOR	REFUND PAID - HALF YEAR PARKING FEE (2 STUDENTS)	249675	\$ 50.00	70962700-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	ONE TIME VENDOR	REFUND PAID - STUDENT LUNCH ACCOUNT	249676	\$ 32.59	600 -247434	DISTRICT OFFICE	FOOD SERVICE FUND
2/24/2023	ONE TIME VENDOR	REFUND PAID - LOST BOOK RETURNED	249768	\$ 25.00	70891500-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	ORACLE ELEVATOR HOLDCO, INC.	ANNUAL MAINTENANCE SERVICES; BVB #17-016 (LIMS-81) NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY	249555	\$ 2,678.47	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
2/23/2023	ORKIN LLC 002	PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 46.00	10025405-539506	KING STREET	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 53.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 60.00	10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 61.00	10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 62.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 64.00	10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 65.00	10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 66.00	10025452-539506	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 69.00	10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 70.00	10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 73.00	10025439-539506	ST. HELENA ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 78.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 80.00	10025483-539506	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 81.00	10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 86.00	10025434-539506	COOSA ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 92.00	10025490-539506	BEAUFORT HIGH	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 92.00	10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 96.00	10025494-539506	WHALE BRANCH EC HIGH	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 98.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 128.00	10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
2/23/2023	ORKIN LLC 002	NOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44597	\$ 150.00	10025402-539506	DISTRICT-MAINTENANCE	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 40.00	10025404-539506	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 55.00	10025460-539506	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 60.00	10025472-539506	OKATIE ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 62.00	10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 73.00	10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 77.00	10025488-539506	HE MCCracken	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 81.00	10025417-539506	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 84.00	10025498-539506	BLUFFTON HIGH	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 112.00	10025478-539506	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 118.00	10025474-539506	MC RILEY ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 126.00	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 169.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 204.00	10025463-539506	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 204.00	10025497-539506	MAY RIVER HIGH	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 292.00	10025487-539506	HHI MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 319.00	10025462-539506	HHI ELEMENTARY	GENERAL FUND
2/23/2023	ORKIN LLC 002	SOB LOCATIONS - CONTRACT REF. # 14-001 - MONTHLY PEST CONTROL (JAN. SERVICES)	TN12254-44606	\$ 423.00	10025496-539506	HHI HIGH	GENERAL FUND
2/24/2023	OSI RESTAURANT PARTNERS LLC	STUDENT (S) OF THE MONTH - LUNCH	TN12271-44673	\$ 518.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/11/2023	OTC BRANDS INC	PRIZES FOR STUDENTS READ ACROSS AMERICA CLASS OF 2023 / SENIOR CELEBRATION BREAKFAST SUPPLIES - CUPS	TN11747-42548	\$ 156.76	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	OTC BRANDS INC		TN11859-43005	\$ 232.92	70963805-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	OTC BRANDS INC	LEADING LADIES - GUMBALLS FOR VALENTINE GRAMS LEADERSHIP DAY/ TABLECLOTHS, SAFARI HELMETS, ZOO KEEPER VESTS	TN11951-43336	\$ 44.54	70893632-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	OTC BRANDS INC		TN12070-43864	\$ 251.88	70745300-566000	MC RILEY ELEMENTARY	GENERAL FUND
2/20/2023	OTC BRANDS INC	STICKERS, CRAFT KITS, PINWHEELS	TN12144-44175	\$ 94.87	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	OTC BRANDS INC	SCHOOL STORE ITEMS - SOCCER BALLS	TN12298-44818	\$ 50.13	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	OTC BRANDS INC	SCHOOL STORE ITEMS - PENCIL GRIPS, PLUSH ZOO ANIMALS, RUBBER PLAYGROUND BALLS, SQUISHY TOYS, ETC.	TN12298-44820	\$ 349.23	70622800-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	PALMETTO PL	REGISTRATION - EDUCATION & BUSINESS SUMMITT; GREENVILLE, SC; EVENT DATES: 6/26-29, 2023	TN12168-44272	\$ 225.00	39521296-533202	HHI HIGH	EIA FUND
2/17/2023	PALMETTO STATE LITERACY ASSOCIATION	PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD 2/23/23 - REGISTRATION	249677	\$ 450.00	10022476-533201	RED CEDAR ELEMENTARY	GENERAL FUND
2/27/2023	PANERA BREAD	STEAM / SCIENCE FAIR - LUNCH FOR JUDGES	TN12319-44945	\$ 224.64	20118881-539911	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/8/2023	PANERA BREAD #204948	INSTRUCTIONAL REVIEW MEETING 2/7/23 - BREAKFAST FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - BREAKFAST	TN11901-43119	\$ 41.02	10023363-539911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	PANERA BREAD #204951		TN12028-43713	\$ 467.25	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	PAPA JOHN'S #1290	WEEKLY PARENT LITERACY CLASS 2/1/23 - MEAL / PIZZA	TN11781-42651	\$ 107.21	20218862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	PAPA JOHN'S #1290	PARENT LITERACY NIGHT, 2/15/23 - PIZZA	TN12091-43938	\$ 125.29	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	PAPA JOHN'S #2927	FIRST FRIDAY CONNECT & LEARN EVENT 2/3/23 - PIZZA; REF. TN 11852-42953 FOR BAL/ORDER	TN11852-42942	\$ 288.13	10022497-539911	MAY RIVER HIGH	GENERAL FUND
2/6/2023	PAPA JOHN'S #2927	WIN SCHOLARS BOOTCAMP - STUDENT EVENT - PIZZA (INCENTIVE)	TN11852-42951	\$ 214.59	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	PAPA JOHN'S #2927	FIRST FRIDAY CONNECT & LEARN EVENT 2/3/23 - PIZZA; REF. TN 11852-42942 FOR BAL/ORDER	TN11852-42953	\$ 465.89	10022497-539911	MAY RIVER HIGH	GENERAL FUND
2/10/2023	PAPA JOHN'S #2927	BLACK HISTORY MONTH EVENT / PRESENTERS - LUNCH	TN11975-43431	\$ 93.68	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	PAPA JOHN'S #2927	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH / PIZZA	TN11999-43524	\$ 476.80	10022478-539911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/20/2023	PAPA JOHN'S #2927	WIN BOOTCAMP SCHOLARS - LUNCH	TN12161-44243	\$ 234.59	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	PAPA JOHN'S #2927	WIN SCHOLARS BOOTCAMP - LUNCH	TN12305-44879	\$ 109.56	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	PAPA JOHN'S #2927	IXL STUDENT PIZZA PARTY - PIZZA	TN12312-44915	\$ 199.66	70885300-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	PARTS EXPRESS	PE - HDMI WIRELESS EXTENDER PACK FOR WEIGHTROOM TVS	TN12015-43611	\$ 534.22	10011490-544500-96000	BEAUFORT HIGH	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#356178-76 FITTING DRAIN PARTS - RCES	TN12174-44298	\$ 58.11	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#352374-17 FLAME SWITCHES - HHIECC	TN12174-44301	\$ 1,058.80	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#352698-78 LOW PRESSURE SWITCH - PVES	TN12174-44302	\$ 54.12	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#351180-80 REFRIGERATION/APPLIANCE PART - BMS	TN12174-44303	\$ 589.58	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#353572-74 COND BLADES - MCRS	TN12174-44305	\$ 66.59	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#350248-39 WATER VALVE & DOOR SWEEPS - SHES	TN12174-44308	\$ 173.82	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#355856-85 DOOR LATCHES - WBMS	TN12174-44310	\$ 389.43	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#355009-76 CONTROL SENSOR - RCES	TN12174-44311	\$ 93.38	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#347937-97 SWITCH FAN CYCLE - MRHS	TN12174-44314	\$ 66.19	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#355135-70 INVERTER - BLES	TN12174-44315	\$ 330.28	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	PARTS TOWN, LLC	WO#355342-97 BUFFET SIDE GLASS PART - MRHS	TN12174-44316	\$ 386.44	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#348822-85 HINGE PIN ASSEMBLY(S) & SCREWS - WBMS	TN12254-44591	\$ 200.96	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#348689-90 PROPANE VALVE ASSEMBLY & ELECTRODE ASSEMBLY - BHS	TN12254-44593	\$ 1,213.23	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#352601-97 DEFROST TIMER - MRHS	TN12254-44594	\$ 377.80	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#345182-98 REPLACEMENT DISHWASHER RELAYS - BLHS	TN12254-44595	\$ 158.15	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#351644-70 FAN - BLES	TN12254-44596	\$ 105.36	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#344417-76 GASKETS / HEATING CAB - RCES	TN12254-44598	\$ 401.66	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#349241-94 HYCAR ADAPTOR - WBECHS	TN12254-44602	\$ 92.33	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/23/2023	PARTS TOWN, LLC	WO#321143-89 HEATING ELEMENTS, DIGITAL THERMOMETERS & TRANSFORMERS - BLMS	TN12254-44603	\$ 582.22	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#347429-39 GASKETS - SHES	TN12254-44605	\$ 371.18	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2/23/2023	PARTS TOWN, LLC	WO#347429-39 GASKETS - SHES	TN12254-44607	\$ 371.18	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2/14/2023	PARTYCITY.COM	"PI IN THE SKY" - TITLE 1 MATH EVENT - TABLECLOTHS ON LINE COURSE REGISTRATION - PROF. DEVELOP. -	TN12034-43728	\$ 100.19	20118863-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/15/2023	PASCO SCIENTIFIC	CHEMISTRY & BIOLOGY VIRTUAL TRAINING 2/10/23	TN12063-43829	\$ 1,272.00	10022494-531200	WHALE BRANCH EC HIGH	GENERAL FUND
2/20/2023	PASCO SCIENTIFIC	SCIENCE SUPPLIES - STORAGE SOLUTION	TN12156-44213	\$ 36.04	10011494-541000-93000	WHALE BRANCH EC HIGH	GENERAL FUND
2/13/2023	PATTERSON MEDICAL SUPPLY INC	SPORTS MEDICINE - FOAM UNDERWRAP MUSIC SERVICES PROVIDED - CLINICIAN 1/13-14, 2023 - BLHS	TN11998-43517	\$ 132.98	10027198-541000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	PAUL ANTHONY MURTHA		249331	\$ 1,500.00	10022101-531200-17000	DISTRICT OFFICE	GENERAL FUND
2/14/2023	PAUL PINKSI	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH CHAIR RENTAL SERVICES 6/8-10, 2023 - DEPOSIT - 2023 GRADUATION	TN12043-43764	\$ 1,872.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	PAYPAL COASTAL GEORGIA	ESOL / LATINO FAMILY LITERACY PROJECT - WEBINAR REGISTRATION, EVENT DATE: 2/17/23	TN12276-44694	\$ 1,733.00	10011496-532500	HHI HIGH	GENERAL FUND
2/27/2023	PAYPAL LECTURABOOK	ANNUAL SOFTWARE SUBSCRIPTION - PROF. LITERATURE INSTRUCTIONAL RESOURCE	TN12309-44896	\$ 200.00	20122474-531200	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	PAYPAL MARSHALLMEM	"THE PUZZLE OF YOU" - BOOKS; ORDER CNLD; REF. FULL REFUND TN 12089-43935	TN11778-42642	\$ 50.00	10023383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/14/2023	PAYPAL OREGON	REFUND - "THE PUZZLE OF YOU" - BOOKS; ORDER CNLD; REF. ORIG. CHARGE TN 12036-43731	TN12036-43731	\$ 1,495.00	20118883-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/16/2023	PAYPAL OREGON	REGISTRATION - OFF SCHOOL GROUNDS COALITION TRANSFORMATIONAL LEADERSHIP CONFERENCE, NYC, NY; 3/17-18	TN12089-43935	\$ (1,495.00)	20118883-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/1/2023	PAYPAL OSG APPAREL		TN11749-42552	\$ 599.00	10022484-533203	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	PAYPAL SCNSPRA	COMMUNICATION DEPT. - REWARDS FOR EXCELLENCE - MEDALLION AWARD SUBMISSIONS FOR BCSC INITIATIVES SC CHAPTER OF NATL. SCHOOL PUBLIC RELATIONS ASSOC. - EXCELLENCE AWARDS - APPLICATION FEE - NEWSLETTER	TN12076-43883	\$ 250.00	10026301-569000	DISTRICT OFFICE	GENERAL FUND
2/23/2023	PAYPAL SCNSPRA	SC CHAPTER OF NATL. SCHOOL PUBLIC RELATIONS ASSOC. EXCELLENCE AWARDS PROGRAM- APPLICATION FEE- MEDIA	TN12246-44551	\$ 30.00	70871500-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	PAYPAL SCNSPRA	REGISTRATION & MEMBERSHIP- SC SPEECH & THEATRE ASSOC. STUDENT COMPETITION; SUMMERVILLE, SC - 3/11/23	TN12246-44552	\$ 30.00	70871500-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	PAYPAL SCSTA	QUARTERLY POSTAGE MACHINE LEASE (12/8/22-3/7/23)	TN12197-44367	\$ 175.00	10019092-566000	BATTERY CREEK HIGH	GENERAL FUND
2/9/2023	PB LEASING	QUARTERLY LEASE FOR POSTAGE MACHINE, 12/07/22-03/06/23	TN11948-43316	\$ 562.56	10011496-532500	HHI HIGH	GENERAL FUND
2/13/2023	PB LEASING		TN11995-43511	\$ 657.96	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE - 12/14/22-03/13/23	TN12127-44091	\$ 626.16	10011497-532500	MAY RIVER HIGH	GENERAL FUND
2/28/2023	PB LEASING	QUARTERLY POSTAGE MACHINE LEASE (12/8/22 - 3/7/23)	TN12327-44972	\$ 657.96	10011498-532500	BLUFFTON HIGH	GENERAL FUND
2/13/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY DEPT. - SPARE PARTS - ACCESS POINT MOUNTING PLATES / BRACKETS	TN12019-43654	\$ 233.20	10026601-544500	DISTRICT OFFICE	GENERAL FUND
2/23/2023	PC SOLUTIONS & INTEGRATIONS	ACCESS POINT BRACKETS	TN12247-44554	\$ 473.18	10026601-544500	DISTRICT OFFICE	GENERAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR LIES - PORT SWITCHES	TN12258-44621	\$ 25,161.59	51925335-544500-52005	LADY'S ISLAND ELEMENTARY	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR SHES - PORT SWITCHES & INTERFACE MODULES	TN12258-44622	\$ 38,092.58	51925339-544500-52005	ST. HELENA ELEMENTARY	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR BRES - PORT SWITCHES & EXTENDED 5 YR. WARRANTY / GTAC SUPPORT	TN12258-44623	\$ 4,011.60	54325340-544500-52010	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR JSES - PORT SWITCHES	TN12258-44625	\$ 7,429.72	51925340-544500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR RSIA - PORT SWITCHES	TN12258-44626	\$ 28,756.10	51925344-544500-52005	SHANKLIN ELEMENTARY	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR BLHS - INTERFACE MODULES WITH CAPABLE PORTS	TN12258-44627	\$ 75,484.77	51925383-544500-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY SUPPLIES FOR JJDECC - PORT SWITCHES	TN12258-44628	\$ 12,837.66	51925398-544500-52005	BLUFFTON HIGH	CAPITAL FUND
2/24/2023	PC SOLUTIONS & INTEGRATIONS	TECHNOLOGY - SIDEKICK WIRELESS HARDWARE / NETWORK ANALYZER PLUS WARRANTY - NETWORK TROUBLESHOOTING	TN12275-44691	\$ 5,259.68	10026601-544500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR FEBRUARY 2023	249341	\$ 5,015.36	100 -2456	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR FEBRUARY 2023	249341	\$ 19,239.14	100 -245811	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR FEBRUARY 2023	249341	\$ 21,160.92	100 -245501	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR FEBRUARY 2023	249341	\$ 33,058.76	100 -245603	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR FEBRUARY 2023	249341	\$ 138,761.34	100 -2450	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PEBA INSURANCE FINANCE	PREMIUMS FOR FEBRUARY 2023	249341	\$ 2,239,475.94	100 -2455	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PENDER BROTHERS INC	W/O 350839; WELDING REPAIR	249342	\$ 50.00	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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2/2/2023	PENDER BROTHERS INC	WO#353519-02 BACKFLOW UNITS - RECERTIFICATION TEST SERVICES	TN11800-42727	\$ 2,240.00	10025402-532300	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 021023	249399	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/24/2023	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 022423	249714	\$ 92.05	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/1/2023	PESI	CERTIFIED AUTISM SPECTRUM DISORDER TRAINING - ON LINE COURSE REGISTRATION	TN11752-42559	\$ 199.99	23722433-531200	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/14/2023	PICTURE PERFECT PHOTO	PHOTO BOOTH RENTAL SERVICES - NATL. SCHOOL COUNSELOR CELEBRATION /RECOGNITION - 2/10/23	TN12049-43777	\$ 1,550.00	10021201-532500	DISTRICT OFFICE	GENERAL FUND
2/27/2023	PICTURE PERFECT PHOTO	DEPOSIT - PHOTO BOOTH RENTAL SERVICES - PROM 4/22/23	TN12308-44890	\$ 342.00	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	PIGGLY WIGGLY #286	STAFF REFRESHMENTS - BOTTLED WATER & SODA	TN12141-44146	\$ 20.98	70805200-566000	BEAUFORT MIDDLE	GENERAL FUND
2/24/2023	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 022423	249715	\$ 475.40	100 -245607	DISTRICT OFFICE	GENERATED FUND
2/23/2023	PITNEY BOWES PI	INK CARTRIDGES FOR POSTAGE MACHINE	TN12225-44469	\$ 281.51	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
2/24/2023	PITSCO EDUCATION LLC	MEDIA CENTER / MAKER SPACE SUPPLIES - CODE READERS, BEE-BOT MAZE, ISLAND MAT & DOCKING STATION	TN12260-44633	\$ 1,401.08	29611278-544500	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	PIZZA HUT 34752	DISTRICT & SCHOOL ADMIN INSTRUCTIONAL REVIEW MEETING 2/1/23 - LUNCH	TN11806-42750	\$ 54.54	10022439-539911	ST. HELENA ELEMENTARY	GENERAL FUND
2/13/2023	PIZZA HUT 34753	STUDENT I-READY INCENTIVE - LUNCH	TN12013-43594	\$ 250.25	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	PLANBOOK.COM	ANNUAL SOFTWARE SUBSCRIPTION - ONLINE TEACHER LESSON PLANNING TOOL; VALID THRU 2/29/24	TN11776-42637	\$ 249.60	10011363-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/2/2023	PLANBOOK.COM	ANNUAL SOFTWARE SUBSCRIPTION - ONLINE TEACHER LESSON PLANNING TOOL; VALID THRU 2/29/24	TN11776-42637	\$ 374.40	10011263-534500	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/23/2023	PLANK ROAD PUBLISHING INC	MUSIC PROGRAM INSTRUCTIONAL SUPPLIES - DOWNLOADABLE TRACKS	TN12223-44458	\$ 49.60	10011234-544500-99030	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	PLAY VERSUS INC	ESPORTS TEAM / GAMING COMPETITION REGISTRATION FEE; PLAYER PASSES FOR STUDENT USE	TN12136-44116	\$ 240.00	70964355-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	PLAYWORKS EDUCATION	TRAINING; SERVICES PROVIDED	249343	\$ 5,950.00	20122444-531200-13500	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	POPE FLYNN, LLC	ATTORNEY BILLING	249344	\$ 395.00	10025201-531900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	PORT ROYAL SOUND FOUNDATION	3RD GRADE STUDENT FIELD TRIP ADMISSIONS - MARITIME CENTER, BEAUFORT - 2/28/23	TN11813-42778	\$ 432.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	PORT ROYAL SOUND FOUNDATION	4TH GRADE STUDENT FIELD TRIP ADMISSIONS - MARITIME CENTER, BEAUFORT - 2/2/23	TN11849-42926	\$ 300.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	PORT ROYAL SOUND FOUNDATION	ADMISSIONS - PORT ROYAL MARITIME CENTER - STUDENT FIELD TRIP - 2/3/23	TN11941-43287	\$ 944.00	70792310-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	PORT ROYAL SOUND FOUNDATION	MARITIME CENTER TOUR ADMISSIONS - KINDERGARTEN STUDENT FIELD TRIP 2/9/23	TN12030-43718	\$ 780.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	POSITIVE PROMOTIONS	TEACHER APPRECIATION - STICKY NOTE PAD/PEN SETS, LAPEL PINS	TN11993-43498	\$ 334.45	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	POSITIVE PROMOTIONS	BOOKMARKS, PENCILS, ERASERS	TN12088-43930	\$ 347.54	10011239-541000	ST. HELENA ELEMENTARY	GENERAL FUND
2/23/2023	POSITIVE PROMOTIONS	STUDENT INCENTIVES - KINDNESS VALUE KIT, KINDNESS BRACELETS, BE THE CHANGE CUPS	TN12240-44511	\$ 288.81	10021233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	POSITIVE PROMOTIONS	STUDENT INCENTIVES - BE KIND BACKPACKS	TN12240-44512	\$ 372.95	10021133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/23/2023	POSITIVE PROMOTIONS	BCSD SOCIAL WORKERS - APPRECIATION GIFTS - JOURNAL/PEN SETS, TUMBLER/TOTE COMBOS, KEY TAGS, ETC.	TN12251-44585	\$ 1,225.38	10021101-541000	DISTRICT OFFICE	GENERAL FUND
2/20/2023	POWER SYSTEMS INC	PE SUPPLIES - TRICEP BAR AND BARBELL COLLAR; CREDIT PENDING	TN12156-44212	\$ 561.60	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
2/2/2023	PRIMO WATER	NURSE'S STATION - BOTTLED WATER DELIVERY FOR COOLER	TN11792-42683	\$ 6.36	10011496-532500	HHI HIGH	GENERAL FUND
2/2/2023	PRIMO WATER	NURSE'S STATION - BOTTLED WATER DELIVERY FOR COOLER	TN11792-42683	\$ 41.88	10011496-541000	HHI HIGH	GENERAL FUND
2/9/2023	PRIMO WATER	WATER COOLER RENTAL SERVICES & BOTTLED WATER DELIVERIES	TN11947-43306	\$ 33.88	10011385-532500	WHALE BRANCH MIDDLE	GENERAL FUND
2/9/2023	PRIMO WATER	WATER COOLER RENTAL SERVICES & BOTTLED WATER DELIVERIES	TN11947-43306	\$ 148.08	10011385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/9/2023	PRIMO WATER	ADULT ED - BOTTLED WATER DELIVERY AND WATER COOLER RENTAL SERVICES	TN11952-43346	\$ 23.82	35618101-532500	DISTRICT OFFICE	EIA FUND
2/9/2023	PRIMO WATER	ADULT ED - BOTTLED WATER DELIVERY AND WATER COOLER RENTAL SERVICES	TN11952-43346	\$ 28.98	35618101-541000	DISTRICT OFFICE	EIA FUND
2/13/2023	PRIMO WATER	BOTTLED WATER FOR MOBILE CLASSROOMS	TN12012-43580	\$ 35.99	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	PRO KITCHEN ONLINE	WO#354620-90 WARMER CONTROL BOARD - BHS	TN12050-43780	\$ 518.17	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/28/2023	PRO TUFF DECALS INC	ATHLETICS - DECALS FOR LOCKER ROOM (SOCCER)	TN12323-44961	\$ 132.70	70924500-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	PRO-ED, INC.	SPED - LEVELED READING MATERIALS	TN11879-43072	\$ 776.82	10012797-541000	MAY RIVER HIGH	GENERAL FUND

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2/10/2023	PROFESSIONALS BEYOND THE GAME	HALF DAY WORKSHOP / ADMINISTRATION; EXTENDED LEARNING SERVICES PROVIDED	249561	\$ 14,881.26	21822401-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/1/2023	PROJECT LEAD THE WAY, INC	CTE / PLTW - BIO-MEDICAL COURSE SUPPLIES - HUMAN BODY LAB KITS (URINALYSIS, DNA DETECTIVES, MUSCLES)	TN11741-42527	\$ 448.00	32911598-541000	BLUFFTON HIGH	EIA FUND
2/6/2023	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - DESIGN & MODELING EQUIPMENT & INSTRUCTIONAL SUPPLIES - BMS	TN11834-42838	\$ 569.00	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
2/6/2023	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - MEDICAL DETECTIVES INSTRUCTIONAL KITS - BMS	TN11834-42839	\$ 910.00	29311580-541000-90001	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
2/6/2023	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - LAUNCH / PARTICIPATION FEE - PVES (22/23)	TN11834-42844	\$ 950.00	10022101-564000-12600	DISTRICT OFFICE	GENERAL FUND
2/6/2023	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY - LAUNCH / PARTICIPATION FEE - BES (22/23)	TN11834-42845	\$ 950.00	10022101-564000-12600	DISTRICT OFFICE	GENERAL FUND
2/24/2023	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY ENVIROMENTAL SUSTAINABILITY EQUIPMENT & INSTRUCTIONAL MATERIALS - BLHS	TN12256-44612	\$ 3,035.25	32911501-541000	DISTRICT OFFICE	EIA FUND
2/24/2023	PROJECT LEAD THE WAY, INC	TEACHER TRAINING - ONLINE - REGISTRATION - 3/6-7, 2023	TN12269-44668	\$ 500.00	10022433-531200	BEAUFORT ELEMENTARY	GENERAL FUND
2/17/2023	PROXIMITY LEARNING, INC.	PD SERVICES / WBMS INSTALLMENT 3 OF 8	249679	\$ 5,915.00	10011385-531100	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	PROXIMITY LEARNING, INC.	PE SERVICES / LIMS INSTALLMENT 4 OF 8	249679	\$ 6,760.00	10011381-531100	LADY'S ISLAND MIDDLE	GENERAL FUND
2/2/2023	PSLA CONFERENCE	REGISTRATION - PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD ISLAND, SC; 2/24-25, 2023	TN11787-42663	\$ 310.00	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
2/3/2023	PSLA CONFERENCE	REGISTRATION - PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD ISLAND, SC; 2/24-25, 2023	TN11815-42782	\$ 280.00	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	PSLA CONFERENCE	REGISTRATION - PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD ISLAND, SC; 2/24-25, 2023	TN11815-42784	\$ 430.00	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	PSLA CONFERENCE	REGISTRATION - PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD ISLAND, SC; 2/24-25, 2023	TN11818-42796	\$ 310.00	10022479-533201	RIVER RIDGE ACADEMY	GENERAL FUND
2/14/2023	PSLA CONFERENCE	REGISTRATION - PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD ISLAND, SC; 2/24-25, 2023	TN12037-43732	\$ 430.00	20122454-533201	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/22/2023	PSLA CONFERENCE	REGISTRATION - PALMETTO STATE LITERACY ASSOC. CONFERENCE; HILTON HEAD ISLAND, SC; 2/24-25, 2023	TN12218-44437	\$ 430.00	10023388-533201	HE MCCracken	GENERAL FUND
2/10/2023	PST ARCHIVESOCIAL	COMMUNICATIONS DEPT. - ANNUAL SOCIAL MEDIA ARCHIVE SOFTWARE SUBSCRIPTION & RMA (3/1/23-2/29/24)	TN11985-43472	\$ 8,807.40	10026301-534500	DISTRICT OFFICE	GENERAL FUND
2/9/2023	PTI DAUFUSKIEFT	AFRICAN AMERICAN HISTORY ED. CONF./FERRY SERVICES- DAUFUSKIE ISL. TOUR, 2/9; REF. TN 11925-43223	TN11925-43229	\$ 636.04	21818801-533900-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	PUBLIX	SIC MEETING - REFRESHMENTS (SODA, BOTTLED WATER, SNACKS, CUPS & NAPKINS)	TN12283-44719	\$ 7.61	20118881-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/24/2023	PUBLIX	SIC MEETING - REFRESHMENTS (SODA, BOTTLED WATER, SNACKS, CUPS & NAPKINS)	TN12283-44719	\$ 66.26	20118881-569911	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/13/2023	PUBLIX #1205	BOTTLED WATER - FOR FACULTY & STAFF APPRECIATION LUNCH	TN12014-43597	\$ 13.16	70792775-566000	RIVER RIDGE ACADEMY	GENERATED FUND
2/15/2023	PUBLIX #1205	LUNCH & LEARN 2/23/23 - PRESENTERS - LUNCH ITEMS	TN12067-43852	\$ 76.48	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	PUBLIX #1205	READ ACROSS AMERICA STUDENT EVENT - SNACKS	TN12211-44407	\$ 91.78	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	PUBLIX #1205	LUNCH - SCIENCE FAIR JUDGES	TN12249-44565	\$ 28.76	70885300-566000	HE MCCracken	GENERATED FUND
2/24/2023	PUBLIX #1205	CHILD FIND EVENT - LUNCH FOR VOLUNTEERS	TN12271-44671	\$ 50.99	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	PUBLIX #1205	LUNCH & LEARN EVENT 2/23/23 - GUEST SPEAKER - REFRESHMENTS (BOTTLED WATER & SNACKS)	TN12271-44678	\$ 11.34	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	PUBLIX #1205	LUNCH & LEARN EVENT 2/23/23 - GUEST SPEAKER - LUNCH GROCERY & FOOD ITEMS FOR CTE / FOOD COURSE	TN12337-45000	\$ 87.69	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	PUBLIX #1463	INSTRUCTIONAL LAB	TN11756-42569	\$ 138.79	32911590-541000	BEAUFORT HIGH	EIA FUND
2/1/2023	PUBLIX #1463	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/1/23 - BREAKFAST ITEMS	TN11766-42608	\$ 45.05	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	PUBLIX #1463	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW - 2/1/23 - LUNCH ITEMS	TN11777-42639	\$ 80.16	10019039-569911	ST. HELENA ELEMENTARY	GENERAL FUND
2/2/2023	PUBLIX #1463	SUNSHINE COMMITTEE - CAKE	TN11799-42717	\$ 33.44	70815200-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	PUBLIX #1463	CTE FOOD LAB - GROCERIES FOR CLASSROOM INSTRUCTIONAL LAB	TN11913-43159	\$ 142.75	32911590-541000	BEAUFORT HIGH	EIA FUND
2/13/2023	PUBLIX #1463	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH	TN12023-43678	\$ 492.65	10022437-539911	MOSSY OAKS ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/22/2023	PUBLIX #1463	CTE / FOOD COURSE - GROCERY & FOOD ITEMS FOR INSTRUCTIONAL LABS	TN12212-44410	\$ 180.16	32911590-541000	BEAUFORT HIGH	EIA FUND
2/23/2023	PUBLIX #1463	FLOWERS - BLACK HISTORY MONTH PROGRAM	TN12232-44488	\$ 22.23	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	PUBLIX #1714	BREAKFAST ITEMS - MENTOR/MENTEE MEETING, 2/2/23	TN11816-42789	\$ 74.90	10022497-569911	MAY RIVER HIGH	GENERAL FUND
2/3/2023	PUBLIX #1714	LUNCH (SALAD) - FIRST FRIDAY CONNECT - 2/3/23	TN11816-42790	\$ 14.81	10022497-569911	MAY RIVER HIGH	GENERAL FUND
2/8/2023	PUBLIX #1714	BEST BUDDIES VALENTINE'S DAY SOCIAL / STUDENT EVENT - COOKIES, DRINKS & SNACKS	TN11910-43150	\$ 22.82	70973030-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	PUBLIX #1714	FACULTY & STAFF PROF. DEVELOP. MEETING 2/10/23 - CAKES	TN11963-43383	\$ 69.95	10022478-539911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/10/2023	PUBLIX #1714	FLOWERS FOR GUIDANCE COUNSELOR OF THE YEAR	TN11975-43418	\$ 20.13	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	PUBLIX #1714	NURSE / HEALTH SCREENING DAY FOR FACULTY/STAFF - SNACKS & JUICE	TN11975-43426	\$ 75.75	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	PUBLIX #1716	GUIDANCE - JUNIOR PARENTS - INFORMATION MEETING 2/2/23 - SNACKS, BOTTLED WATER, NAPKINS & PLATES	TN11812-42775	\$ 259.33	20118894-541000	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2/3/2023	PUBLIX #1716	BREAKFAST - INSTRUCTIONAL I-READY MEETING - 2/3/23	TN11814-42779	\$ 39.47	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	PUBLIX #1716	GUIDANCE / SCHOOL COUNSELOR APPRECIATION WEEK - FLOWERS & FRUIT SALAD	TN11966-43394	\$ 56.69	70833200-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	PUBLIX #1716	GUIDANCE COUNSELOR APPRECIATION WEEK - FLORAL ARRANGEMENTS & SNACKS	TN11972-43406	\$ 95.32	70945200-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	PUBLIX #1716	REFRESHMENTS - CAREER DAY VOLUNTEERS & PRESENTERS	TN12156-44214	\$ 123.43	10021294-569911	WHALE BRANCH EC HIGH	GENERAL FUND
2/22/2023	PUBLIX #1716	BREAKFAST - SCIENCE FAIR - JUDGES	TN12203-44388	\$ 50.38	10023383-569911	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	PUBLIX #473	REFUND - PIES FOR PI NIGHT (TITLE 1 EVENT - DONATION RECVD); REF. ORIG. CHARGE TN 11593-41933	TN11805-42749	\$ (100.00)	20218863-539911-90003	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/7/2023	PUBLIX #473	WEEKLY PARENT LATINO LITERACY NIGHT 2/8/23 - FOOD PLATTERS (FRUIT & SUBS)	TN11874-43065	\$ 110.14	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	PUBLIX #473	DISTRICT & SCHOOL INSTRUCTIONAL REVIEW MEETING, 2/9/23 - BREAKFAST & LUNCH PLATTERS	TN11980-43455	\$ 93.81	10022487-539911	HHI MIDDLE	GENERAL FUND
2/14/2023	PUBLIX #473	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	TN12039-43735	\$ 91.78	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	PUBLIX #473	STAFF - VALENTINE'S DAY BREAKFAST - FRUIT PLATTERS	TN12039-43738	\$ 52.63	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	PUBLIX #473	STAFF - VALENTINE'S DAY BREAKFAST - JUICE, CUPS & FORKS	TN12039-43740	\$ 50.99	20118862-539911-90003	HHI ELEMENTARY	GENERAL FUND
2/14/2023	PUBLIX #473	SIC PARENT MEETING 2/14/23 - LUNCH (WRAP PLATTER)	TN12039-43742	\$ 52.06	70625300-566000	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/14/2023	PUBLIX #473	INTERNATIONAL NIGHT SUPPLIES - BREAD, SPREAD & SPRINKLES	TN12061-43812	\$ 20.34	20118862-569911-90003	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	PUBLIX #473	SIC PARENT MEETING 2/14/23 - BOTTLED WATER & SNACKS	TN12086-43926	\$ 14.00	10023363-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/16/2023	PUBLIX #473	REFRESHMENTS - OCEANS 13 PORTFOLIO / LEARNING COMMUNITY MEETING & PRINCIPAL WALK THROUGH - 2/15/23	TN12168-44275	\$ 72.24	70963540-566000	HHI HIGH	GENERAL FUND
2/20/2023	PUBLIX #473	SPED - INGREDIENTS FOR LIFE SKILLS CLASS - INSTRUCTIONAL LAB	TN12206-44395	\$ 96.88	20118862-539911-90003	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	PUBLIX #473	PARENT LITERACY NIGHT 2/22/23 - FOOD PLATTERS	TN12236-44496	\$ 19.49	20118862-569911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	PUBLIX #473	PARENT LATINO LITERACY NIGHT - 2/22/23 - REFRESHMENTS	TN12332-44987	\$ 73.42	20118862-539911-90003	HHI ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/28/2023	PUBLIX #473	PARENT LATINO LITERACY NIGHT 3/1/23 - FOOD PLATTERS	TN11915-43173	\$ 33.90	70745200-566000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	PUBLIX 845	ADMIN/ GUIDANCE / SCHOOL COUNSELORS APPRECIATION WEEK - FLOWERS	TN11987-43475	\$ 414.05	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	PUBLIX 845	FACULTY & STAFF PROF. DEVELOP DAY 2/10/23 - LUNCH / SUBS	TN12048-43776	\$ 81.81	70895300-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	PUBLIX 845	VISION SCREENING EVENT - BREAKFAST ITEMS FOR VOLUNTEERS (LION'S CLUB)	TN12315-44926	\$ 160.45	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	PUBLIX 845	COOKING CLUB PROJECT SUPPLIES - FOOD ITEMS	249563	\$ 8,763.50	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/10/2023	QUALITY ELECTRICAL SYSTEMS	WO#348056-90 REPLACE BAD TRANSFORMER	TN12015-43608	\$ 173.61	10011490-566000-98000	BEAUFORT HIGH	GENERAL FUND
2/13/2023	QUALITY INNS	LODGING - DEPOSIT (1 NIGHT) - ALL STATE CHORUS EVENT @ WINTHROP UNIV.; ROCK HILL, SC - 3/2-4, 2023	TN12015-43610	\$ 173.61	10011490-566000-98000	BEAUFORT HIGH	GENERAL FUND
2/13/2023	QUALITY INNS	LODGING - DEPOSIT (1 NIGHT) - ALL STATE CHORUS EVENT @ WINTHROP UNIV.; ROCK HILL, SC - 3/2-4, 2023	TN11978-43441	\$ 922.00	10012790-534500	BEAUFORT HIGH	GENERAL FUND
2/10/2023	QUIA CORPORATION	SPED - ANNUAL IXL SITE LICENSE - MATH & ELA WEB-BASED INSTRUCTION, SKILLS TRAINING & CURRICULUM	TN11978-43445	\$ 238.00	10011490-534500-91000	BEAUFORT HIGH	GENERAL FUND
2/13/2023	QUIA CORPORATION	WORLD/LANGUAGE ARTS - ANNUAL IXL SITE LICENSE; WEB-BASED INSTRUCTION, SKILLS TRAINING & CURRICULUM	TN12003-43539	\$ 1,306.00	10011383-534500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/13/2023	QUIA CORPORATION	ELA - SOFTWARE ACCESS / IXL INSTRUCTIONAL SITE LICENSES FOR STUDENTS GRADES 6-8					

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/6/2023	QUILL CORPORATION	GUIDANCE - STUDENT RECORDS LABELS	TN11852-42949	\$ 29.66	10021297-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	QUILL CORPORATION	GUIDANCE - STUDENT RECORDS LABELS	TN11852-42952	\$ 11.65	10021297-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	QUILL CORPORATION	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN11867-43038	\$ 169.82	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/6/2023	QUILL CORPORATION	MEDIA CENTER SUPPLIES - INK CARTRIDGES & BOND PAPER	TN11867-43042	\$ 45.52	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/6/2023	QUILL CORPORATION	MEDIA CENTER SUPPLIES - INK CARTRIDGES & BOND PAPER	TN11867-43042	\$ 161.10	20111381-544500	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/3/2023	R E MICHEL COMPANY INC	W/O 342921-96; CHANGE BELT HVAC UNIT	249346	\$ 20.11	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 341182-62; REPAIR COMPRESSOR LEAK	249346	\$ 30.38	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 347257-02; MAINT. / HVAC SUPPLIES	249346	\$ 31.75	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 341182-62; REPAIR LEAK IN SYSTEM	249346	\$ 43.97	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 345040-15; REPAIR LEAK IN CONDENSER COIL	249346	\$ 63.34	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 346795-83; REPAIR REFRIGERANT LEAK ON AC	249346	\$ 73.84	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 345733-96; REPAIR AC UNIT	249346	\$ 80.09	10025496-541001	HHI HIGH	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 346637-02; REFRIGERANT HOSES AND TOOLS	249346	\$ 95.16	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	R E MICHEL COMPANY INC	W/O 330245-02; FILTERS	249346	\$ 249.18	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/7/2023	R E MICHEL COMPANY INC	WO#345603-10 - AC UNIT & POWER CORD - BJACE	TN11893-43098	\$ 1,201.24	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
2/9/2023	R E MICHEL COMPANY INC	WO#356078-70 BLOWER BELTS - BLES	TN11956-43357	\$ 49.49	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	R E MICHEL COMPANY INC	WO#342601-94 NITROGEN & OXYGEN FOR PRESSURE TESTING ON COMPRESSORS - WBECBS	TN11992-43494	\$ 86.30	10025494-541001	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	R E MICHEL COMPANY INC	WO#355823-98 BLUE LEAK DET - BLHS	TN12080-43900	\$ 40.69	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	R L BRYAN COMPANY	SCIENCE/HEALTH SCIENCE SUPPLIES/EQUIPMENT	249347	\$ 28,908.95	32611496-541000	HHI HIGH	EIA FUND
2/24/2023	R L BRYAN COMPANY	SCIENCE CLASSROOM KITS	249769	\$ 250.97	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	R L BRYAN COMPANY	SCIENCE CLASSROOM KITS	249769	\$ 15,094.57	32611270-541000	BLUFFTON ELEMENTARY	EIA FUND
2/3/2023	RAIN N BAGELS	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/2/23 - BREAKFAST	TN11823-42816	\$ 62.64	10023385-539911	WHALE BRANCH MIDDLE	GENERAL FUND
2/7/2023	RAIN N BAGELS	FACULTY & STAFF PROF. DEVELOP. DAY 2/6/23 - BREAKFAST	TN11878-43071	\$ 43.20	10022440-539911	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	RAPTOR TECHNOLOGIES, LLC	BACKGROUND CHECKS	249680	\$ 12,500.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
2/22/2023	RE MICHEL #317	WO#356470-02 MAINT. STOCK - FILTERS	TN12222-44452	\$ 353.23	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/8/2023	REALLY GOOD STUFF	CLIP ON BASKET LABELS	TN11918-43195	\$ 51.55	10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/20/2023	REALLY GOOD STUFF	CLASSROOM TEACHING SUPPLIES & MATERIALS - BOOK/BINDER HOLDERS, PRIVACY SHIELDS, JOURNALS, BINS, ETC.	TN12158-44229	\$ 261.99	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	REALLY GOOD STUFF	CLASSROOM TEACHING SUPPLIES & MATERIALS - BOOK/BINDER HOLDERS, PRIVACY SHIELDS, JOURNALS, BINS, ETC.	TN12158-44229	\$ 1,055.99	10011270-541000-90003	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	REGINALD HARRIS	GUEST ARTIST PERFORMANCE; SERVICES PROVIDED	249493	\$ 1,800.00	85111388-531100	HE MCCracken	LOCAL GRANT & CONTRIBUTION
2/28/2023	RENAISSANCE CINCINNATI	LODGING - NATIONAL HONOR CHORUS (STUDENTS & ADVISOR TRAVEL); CINCINNATI, OH - 2/22-25, 2023	TN12338-45002	\$ 989.00	10011490-566000-98000	BEAUFORT HIGH	GENERAL FUND
2/28/2023	RENAISSANCE CINCINNATI	LODGING & PARKING - NATIONAL HONOR CHORUS (STUDENTS & ADVISOR TRAVEL); CINCINNATI, OH - 2/22-25, 2023	TN12338-45010	\$ 1,169.00	10011490-566000-98000	BEAUFORT HIGH	GENERAL FUND
2/28/2023	RENAISSANCE CINCINNATI	LODGING - NATIONAL HONOR CHORUS (STUDENTS & ADVISOR TRAVEL); CINCINNATI, OH - 2/22-25, 2023	TN12338-45012	\$ 989.00	10011490-566000-98000	BEAUFORT HIGH	GENERAL FUND
2/6/2023	RENAISSANCE HOTEL	LODGING - NATIONAL COMMUNITY PARTNERSHIP CONVENING - ANNUAL MTG.; ARLINGTON, VA - 1/30-2/2, 2023	TN11834-42841	\$ 909.44	10022101-533203-17000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	RESIDENCE INN BY MARRIOTT	LODGING - PRINCIPAL INDUCTION PROGRAM; COLUMBIA, SC; DATES: 2/21-23, 2023	TN12310-44900	\$ 250.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/23/2023	RIDDELL ALL AMERICAN	ATHLETICS - FOOTBALL HELMET RECONDITIONING SERVICES WITH NEW NEEDED PARTS / INSTALLATION	TN12242-44517	\$ 1,687.58	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/1/2023	RIVERBANKS ZOO & GARDENS	2ND GRADE STUDENT FIELD TRIP ADMISSIONS - RIVERBANKS ZOO & GARDEN - 2/3/23	TN11739-42523	\$ 427.40	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	RIVERS TRANSPORT SERVICES, LLC	MOTOR COACH SERVICES - DEPOSIT - 5TH GRADE STUDENT FIELD TRIP, PATRIOTS POINT, CHARLESTON, SC - 4/4	TN11782-42655	\$ 1,218.75	70703400-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	RIVERS TRANSPORT SERVICES, LLC	ORCHESTRA- TRANSPORTATION SERVICES- DEPOSIT- CONCERT PERFORMANCE ASSESSMENTS; WEST ASHLEY HS; 3/23	TN11795-42694	\$ 85.00	70892870-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	RIVERS TRANSPORT SERVICES, LLC	ORCHESTRA- TRANSPORTATION SERVICES- DEPOSIT- CONCERT PERFORMANCE ASSESSMENTS; WEST ASHLEY HS; 3/23	TN11795-42694	\$ 315.00	10011389-566000-17000	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - ATHLETICS - WRESTLING TOURNAMENT / 1ST ROUND PLAYOFFS; KERSHAW SC - 2/4/23	TN11812-42777	\$ 2,000.00	10027194-566000-92900	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES, BAL. DUE-3RD GRADE STUDENT FIELD TRIP-BEE CITY 2/8; REF. DEPOSIT TN 11343-41017	TN11818-42794	\$ 1,050.00	70792306-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/8/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - BAL. - DECA CONFERENCE; CHARLESTON, SC; 2/24-26; REF. DEPOSIT TN 10872-39325	TN11916-43184	\$ 2,400.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	RIVERS TRANSPORT SERVICES, LLC	AFRICAN AMERICAN HISTORY EVENT- LOCAL TRANSPORTATION SERVICES, BAL. DUE- GULLAH TOURS - 2/9 & 2/11	TN11925-43228	\$ 8,400.00	21822401-532500-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/14/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - STUDENT FIELD TRIP - RIVERBANKS ZOO, COLUMBIA, SC - 3/21/23	TN12041-43744	\$ 925.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/14/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - STUDENT FIELD TRIP - PATRIOTS POINT, CHARLESTON, SC - 3/8/23	TN12041-43745	\$ 700.00	20127133-566000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	RIVERS TRANSPORT SERVICES, LLC	BAL. DUE- CHARTER BUS SERVICES- CAROWINDS MUSIC FESTIVAL/BAND- 3/11; REF. DEPOSIT TN 10960-39631	TN12129-44095	\$ 2,025.00	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - STEM DAY AT MCSA / STUDENT FIELD TRIP - 4/21/23	TN12155-44211	\$ 800.00	10019072-566000	OKATIE ELEMENTARY	GENERAL FUND
2/22/2023	RIVERS TRANSPORT SERVICES, LLC	CHARTER BUS SERVICES - DEPOSIT - TRANSPORTATION - BAND CONCERT PERFORMANCE ASSESSMENT; 3/22/23. DEPOSIT - CHARTER BUS SERVICES - MODEL UN	TN12211-44408	\$ 375.00	70792100-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	RIVERS TRANSPORT SERVICES, LLC	CONFERENCE - WINTHROP UNIVERSITY, 3/29-31, 2023. CHARTER BUS SERVICES- MJROTC TRANSPORTATION- FORT SUMTER EDUCATIONAL TRIP- CHARLESTON, SC- 2/28/23	TN12311-44910	\$ 1,955.00	10011496-566000	HHI HIGH	GENERAL FUND
2/28/2023	RIVERS TRANSPORT SERVICES, LLC	FEBRUARY 2023 ALLOCATION - RVCS	TN12334-44992	\$ 1,600.00	10027194-566000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	RIVERVIEW CHARTER SCHOOL	ROBOTICS COMPETITION REGISTRATION - EVENT DATE: 1/28/23 @ JOHN PAUL II - OKATIE, SC	800570	\$ 793,717.41	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/2/2023	ROBOTICS EDUCATION & COMP	ROBOTICS COMPETITION REGISTRATION - EVENT DATE: 2/4/23 @ RIVER RIDGE ACADEMY - BLUFFTON, SC	TN11799-42713	\$ 70.00	70813745-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	ROBOTICS EDUCATION & COMP	REGISTRATION - ROBOTICS TOURNAMENT - BEAUFORT, SC - 2/18/23	TN11799-42714	\$ 70.00	70813745-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	ROBOTICS EDUCATION & COMP	ROBOTICS CLUB - TEAM ENTRY FEE / REGISTRATION FOR COMPETITIVE EVENT 2/18/23	TN11913-43158	\$ 100.00	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	ROBOTICS EDUCATION & COMP	CLASSROOM SUPPLIES - SCHOOL/TEACHER/PARENT COMMUNICATION FOLDERS	TN12012-43572	\$ 200.00	70973745-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	ROCHESTER 100 INC	W/O 354520-02; OIL AND FILTER CHANGE	TN11845-42908	\$ 1,087.50	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/3/2023	RONALD KEITH KIZER	W/O 353588-02; OIL AND FILTER CHANGE	249319	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	RONALD KEITH KIZER	W/O 355486; OIL CHANGE, VEHICLE #8100-66	249661	\$ 56.30	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/17/2023	RONALD KEITH KIZER	W/O 355587-02; OIL CHANGE - VEHICLE #8100-62	249661	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/17/2023	RONALD KEITH KIZER	W/O 354890; OIL & FILTER CHANGE - VEHICLE #8100-105	249661	\$ 48.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/17/2023	RONALD KEITH KIZER	W/O 351927-04; OIL CHANGE - VEHICLE #8100-56	249661	\$ 53.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/17/2023	RONALD KEITH KIZER	OIL CHANGE & FILTER O VEHICLE #8110-33	249661	\$ 61.30	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 355113-04; OIL CHANGE	249757	\$ 100.16	10025401-532304	DISTRICT OFFICE	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 352584-02; OIL CHANGE	249757	\$ 51.30	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 352440-02; OIL CHANGE	249757	\$ 53.65	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 355402-04; OIL CHANGE	249757	\$ 53.95	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	OIL CHANGE	249757	\$ 53.95	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 354452-02; OIL CHANGE	249757	\$ 74.56	10025401-541001	DISTRICT OFFICE	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 353070-02; OIL CHANGE	249757	\$ 81.89	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	RONALD KEITH KIZER	W/O 351261-02; OIL & FILTER CHANGE	249757	\$ 122.19	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/24/2023	ROSENUBLISHING	MEDIA CENTER / MAKER SPACE - BOOKS	TN12283-44717	\$ 158.83	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/10/2023	RYANS PIZZA AND SUB	LUNCH - GUIDANCE COUNSELOR APPRECIATION WEEK	TN11976-43433	\$ 340.05	10022281-543000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/22/2023	S CAROLINA AQUARIUM	SC AQUARIUM STUDENT FIELD TRIP ADMISSIONS/BAL. DUE; CHARLESTON, SC; DATE: 3/10/23; REF. TN 9562-34927	TN12198-44371	\$ 30.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS WEEK ENDING 01/07/23	800571	\$ 2,138.20	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE NURSE W/E 01/21/23	800574	\$ 263.80	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE CLERICAL W/E 01/21/23	800574	\$ 3,495.35	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/21/23	800574	\$ 4,453.12	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE AFTER SCHOOL W/E 01/21/23	800574	\$ 5,350.50	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/21/23	800574	\$ 21,878.23	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/21/23	800574	\$ 44,608.54	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/10/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/21/23	800574	\$ 76,589.98	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 395.70	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 4,022.95	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 4,929.52	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 5,130.92	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 25,490.52	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 54,842.67	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/17/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 01/28/23	800592	\$ 98,692.91	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 395.70	100 -240204	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 2,703.95	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 5,165.24	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 6,194.67	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 26,008.44	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 55,753.03	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/24/2023	S4TEACHERS, LLC	SUBSTITUTE TEACHERS W/E 02/04/23	800594	\$ 97,624.02	100 -240204	DISTRICT OFFICE	GENERAL FUND
2/1/2023	SAFELITE AUTOGLASS	WO#355154-04 REPLACE REAR WINDOW - VEHICLE #8100-116 (PARTS & LABOR INCLUDED)	TN11767-42609	\$ 94.99	10025404-532304	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/1/2023	SAFELITE AUTOGLASS	WO#355154-04 REPLACE REAR WINDOW - VEHICLE #8100-116 (PARTS & LABOR INCLUDED)	TN11767-42609	\$ 461.10	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/13/2023	SAGE PUBLICATIONS	SPED / EDUCATIONAL REFERENCE BOOK COPIES OF DAUFUSKIE ISLAND AMERICAN IMAGES FOR TRAINING	TN12025-43699	\$ 41.24	10022101-543000-90002	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SALLIE ANN ROBINSON		249684	\$ 960.00	21822401-543000-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/22/2023	SAMS CLUB	BUS DRIVER APPRECIATION - MUFFINS, CHIPS, DRINKS	TN12200-44380	\$ 87.86	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	SAMS CLUB #6582	PARENT MATH NIGHT - 2/23 - SNACKS	TN11794-42691	\$ 117.80	20118837-569911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/7/2023	SAMS CLUB #6582	CONCESSION STAND SUPPLIES	TN11876-43068	\$ 173.96	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	SAMS CLUB #6582	GUIDANCE COUNSELOR APPRECIATION - FLOWERS/PLANTS	TN11899-43115	\$ 82.57	70985200-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	SAMS CLUB #6582	HELIUM TANK FOR BALLOONS	TN12039-43737	\$ 46.62	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	SAMS CLUB #6582	OCEANS 13 LEARNING COMMUNITY MEETING / PRINCIPAL WALK THROUGH 2/15/23 - REFRESHMENTS	TN12057-43796	\$ 58.28	10023363-569911	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	SAMS CLUB #6582	BUS DRIVER APPRECIATION DAY 2/22/23 - SNACKS & COOKIES	TN12127-44086	\$ 88.68	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	SAMS CLUB #6582	ZOO STUDENT FIELD TRIP - SNACKS	TN12237-44500	\$ 184.88	70722300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	SAMS CLUB #6582	CONCESSION STAND SUPPLIES	TN12266-44644	\$ 581.76	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	SAMS CLUB #6582	CONCESSION STAND SUPPLIES	TN12266-44646	\$ 15.92	70944330-566000	WHALE BRANCH EC HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	SAMS CLUB #6582	TITLE 1 - PARENTING / FAMILY MULTI-CULTURAL NIGHT - SNACKS	TN12342-45028	\$ 97.86	20118837-569911-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	SAMS CLUB RENEWAL	ANNUAL CLUB MEMBERSHIP RENEWAL	TN11963-43385	\$ 164.30	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/6/2023	SAMSLUB #6582	STAFF / TEACHER LOUNGE SUPPLIES - REFRESHMENTS	TN11840-42877	\$ 50.00	70635630-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	SAMSLUB #6582	STAFF / TEACHER LOUNGE SUPPLIES - REFRESHMENTS	TN11840-42877	\$ 99.68	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	SAMSLUB #6582	BEHAVIOR MANAGEMENT SPECIALISTS PROF. DEVELOP. MEETING 2/10 - REFRESHMENTS	TN11988-43478	\$ 75.16	10021101-569911	DISTRICT OFFICE	GENERAL FUND
2/13/2023	SAMSLUB #6582	ATHLETIC SPORTS BANQUET - DESSERT	TN12024-43686	\$ 65.20	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	SAMSLUB #6582	"PI IN THE SKY" - TITLE 1 MATH EVENT 3/14/23 SUPPLIES - FORKS & PLATES	TN12057-43789	\$ 39.76	20118863-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/15/2023	SAMSLUB #6582	"PI IN THE SKY" - TITLE 1 MATH EVENT 3/14/23 SUPPLIES - FORKS & PLATES	TN12057-43789	\$ 59.03	20218863-541000-90003	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/15/2023	SAMSLUB #6582	COFFEE - IEP, 504 & OTHER PARENT MEETING SUPPLIES	TN12057-43794	\$ 23.96	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/15/2023	SAMSLUB #6582	HELIUM TANK FOR BALLOONS	TN12061-43814	\$ 46.62	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	SAMSLUB #6582	CANDY FOR RAK DAY	TN12067-43850	\$ 72.62	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	SAMSLUB #6582	SCHOOL CHOICE TOURS @ HHISCA 2/28/23 - WATER, CHIPS AND BARS FOR PARENTS & STUDENTS	TN12328-44975	\$ 120.64	20118863-569911	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/6/2023	SAMSLUB.COM	GROCERY & FOOD ITEMS FOR CTE / FACS CLASSROOM INSTRUCTIONAL LABS	TN11838-42865	\$ 300.04	10011598-541000-90001	BLUFFTON HIGH	GENERAL FUND
2/1/2023	SAMSLUB.COM	FAMILY LITERACY NIGHT MEAL SUPPLIES - BOTTLED WATER, CHIPS, HOT DOGS, ETC.	TN11754-42563	\$ 1,183.17	20118844-569911	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/1/2023	SAMSLUB.COM	FAMILY LITERACY NIGHT MEAL SUPPLIES - DRINKS / SODA	TN11754-42567	\$ 118.16	20118844-569911	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/1/2023	SAMSLUB.COM	ADMIN/ PAPER PLATES FOR MONTHLY PROF. DEVELOP. TEACHER GROWTH MEETING 1/30/23	TN11757-42572	\$ 23.83	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/1/2023	SAMSLUB.COM	ADMIN/ SNACKS FOR MONTHLY PROF. DEVELOP. TEACHER GROWTH MEETING 1/30/23	TN11757-42573	\$ 91.08	10022474-569911	MC RILEY ELEMENTARY	GENERAL FUND
2/2/2023	SAMSLUB.COM	SCIENCE CLASSROOM LAB SUPPLIES	TN11778-42646	\$ 36.84	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/2/2023	SAMSLUB.COM	FAMILY LITERACY NIGHT MEAL SUPPLIES - FOAM FOOD CONTAINERS	TN11786-42662	\$ 79.63	20118844-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	SAMSLUB.COM	SOCIAL WORKER SUPPLIER - BOTTLED WATER & FOOD ITEMS FOR STUDENTS/FAMILIES IN NEED	TN11804-42743	\$ 159.60	70985150-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/6/2023	SAMSLUB.COM	ROBOTICS - RRA HOSTED COMPETITON - CONCESSION STAND SUPPLIES	TN11854-42965	\$ 263.84	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	SAMSLUB.COM	DRINKS - RAK DAY / KIDS CART SUPPLIES	TN11854-42966	\$ 306.28	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	SAMSLUB.COM	ATHLETICS - RESTOCK CONCESSION STAND SUPPLIES; DRINKS FOR ATHLETIC SPORTS BANQUET	TN11919-43201	\$ 305.52	70894050-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	SAMSLUB.COM	GROCERY & FOOD ITEMS FOR CTE / FACS COURSE INSTRUCTIONAL LABS	TN11929-43243	\$ 410.92	32911598-541000	BLUFFTON HIGH	EIA FUND
2/9/2023	SAMSLUB.COM	PBIS STUDENT INCENTIVE - JUICE	TN11941-43286	\$ 138.32	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	SAMSLUB.COM	TESTING SUPPLIES - MINTS; PARENTING EVENT SUPPLIES - FORKS	TN11966-43391	\$ 14.29	20218883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	SAMSLUB.COM	TESTING SUPPLIES - MINTS; PARENTING EVENT SUPPLIES - FORKS	TN11966-43391	\$ 131.64	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	SAMSLUB.COM	BOTTLED WATER (VENDING MACHINE)	TN11975-43420	\$ 92.70	70972900-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	SAMSLUB.COM	DISTRICT & SCHOOL INSTRUCTIONAL REVIEW MEETING, 2/9 - BREAKFAST ITEMS (COFFEE, PASTRIES, CUPS, ETC.)	TN11980-43457	\$ 43.62	10022487-569911	HHI MIDDLE	GENERAL FUND
2/10/2023	SAMSLUB.COM	DISTRICT & SCHOOL INSTRUCTIONAL REVIEW MEETING, 2/9 - BREAKFAST ITEMS (COFFEE, PASTRIES, CUPS, ETC.)	TN11980-43457	\$ 61.39	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	SAMSLUB.COM	SCHOOL DANCE - CONCESSION STAND SUPPLIES	TN11991-43485	\$ 342.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	SAMSLUB.COM	FACULTY & STAFF PROF. DEVELOP. DAY 2/10/23 - LUNCH ITEMS	TN11999-43521	\$ 77.02	10022478-569911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/13/2023	SAMSLUB.COM	TESTING SUPPLIES - SNACKS FOR STUDENTS	TN12010-43569	\$ 138.20	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	SAMSLUB.COM	VALENTINE'S DAY CELEBRATION DANCE - STUDENT SNACKS	TN12013-43593	\$ 227.16	70442300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	SAMSLUB.COM	SNACKS - PBIS STUDENT INCENTIVE	TN12014-43596	\$ 218.12	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	SAMSLUB.COM	LEADING LADIES - TOOTSIE POPS	TN12024-43679	\$ 39.36	70893632-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	SAMSLUB.COM	PROF. DEVELOP. FACULTY / STAFF - LUNCH ITEMS	TN12024-43688	\$ 141.84	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	SAMSLUB.COM	MUFFINS - STAFF BREAKFAST ON VALENTINE'S DAY	TN12061-43809	\$ 94.09	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	SAMSLUB.COM	NURSE/ HEALTH SCREENING 2/14/23 - STAFF SNACKS	TN12070-43863	\$ 87.06	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	SAMSLUB.COM	SNACKS - RAK DAY	TN12096-43953	\$ 252.89	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	SAMSLUB.COM	GROCERY & FOOD ITEMS - CTE / FOODS & NUTRITION COURSE INSTRUCTIONAL LAB SUPPLIES	TN12115-44051	\$ 465.28	32911598-541000	BLUFFTON HIGH	EIA FUND
2/17/2023	SAMSLUB.COM	PBIS / LITERACY INCENTIVE - SNACKS FOR STUDENTS	TN12118-44057	\$ 203.86	70835025-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	SAMSLUB.COM	SNACKS - PBIS INCENTIVE	TN12129-44093	\$ 231.41	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	SAMSLUB.COM	AFTER SCHOOL CARE - SNACKS	TN12163-44253	\$ 213.44	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	SAMSLUB.COM	SNACKS - ADMIN/TEACHER APPRECIATION CART	TN12166-44264	\$ 55.92	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	SAMSLUB.COM	ATHLETICS - SPORTS BANQUET SUPPLIES - PLATES, NAPKINS, CUTLERY, DRINKS & DESSERTS	TN12271-44672	\$ 357.25	70794050-566000	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	SAMSLUB.COM	NURSE SUPPLIES - LAUNDRY DETERGENT	TN12274-44688	\$ 19.06	10021374-541000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	SAMSLUB.COM	LEADERSHIP DAY SUPPLIES - BOTTLED WATER	TN12274-44690	\$ 18.76	70745300-566000	MC RILEY ELEMENTARY	GENERAL FUND
2/27/2023	SAMSLUB.COM	STUDENT GLOW DANCE SUPPLIES - SNACKS & DRINKS	TN12307-44888	\$ 261.84	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	SC ASSOCIATION OF EDUCATIONAL OFFICE PROFESSIONALS	2023 SCAEOP ANNUAL REGISTRATION AND MEMBER DUES	249356	\$ 30.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SC ASSOCIATION OF EDUCATIONAL OFFICE PROFESSIONALS	2023 SCAEOP ANNUAL REGISTRATION AND MEMBER DUES	249356	\$ 225.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SC ATHLETIC ADMINISTRATORS ASSOC	SCAAA CONFERENCE MEMBERSHIP AND REGISTRATION FEE	249686	\$ 270.00	10027181-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	SC DEPARTMENT OF EDUCATION	HHIMS - LOST/DAMAGED TEXTBOOKS	249357	\$ 76.00	70875800-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	SC DEPARTMENT OF EDUCATION	HHIMS - LOST/DAMAGED TEXTBOOKS	249357	\$ 1,454.13	70871500-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL
2/3/2023	SC DEPARTMENT OF EDUCATION	CUST.#3071002. BANDWIDTH FOR BCSD	249358	\$ 156.09	10025401-534000-50019	DISTRICT OFFICE	GENERATED FUND
2/10/2023	SC DEPARTMENT OF EDUCATION	CUST.#3071002. BANDWIDTH FOR BCSD	249571	\$ 156.09	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 021023	249400	\$ 1,030.86	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 022423	249716	\$ 825.64	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 021023	249401	\$ 4,661.56	100 -245802	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 022423	249717	\$ 5,796.34	100 -245802	DISTRICT OFFICE	GENERAL FUND
	SC EDUCATIONAL TELEVISION COMMISSION	REFUND- SC CHARLES TOWNE LANDING ADMISSIONS STUDENT FIELD TRIP; STUDENTS CT. CHANGE; REF.12198-44369	TN12227-44474	\$ (30.00)	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	SC OT BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. OT LICENSE RENEWALS (PARTIAL)	TN11828-42830	\$ 400.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/13/2023	SC OT BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. OT LICENSE RENEWAL (PARTIAL)	TN12025-43698	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/16/2023	SC OT BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. OT LICENSE RENEWAL (PARTIAL)	TN12105-44005	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/22/2023	SC OT BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. OT LICENSE RENEWAL (PARTIAL)	TN12220-44443	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/28/2023	SC OT BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. OT LICENSE RENEWAL (PARTIAL)	TN12343-45031	\$ 100.00	20322301-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/22/2023	SC PARK SERVICE	CHARLES TOWNE LANDING STATE HISTORIC SITE - STUDENT FIELD TRIP- ADDITIONAL ADMISSIONS - 4/19/23	TN12198-44369	\$ 340.00	20127138-566000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 021023	249402	\$ 2,098.46	100 -245400	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 022423	249718	\$ 2,220.84	100 -245400	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 012723	249572	\$ 508,515.82	100 -2484	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 012723	249572	\$ 3,630,240.74	100 -2454	DISTRICT OFFICE	GENERAL FUND
2/13/2023	SC SPEECH-AUD BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. SPEECH/LANG. LICENSE RENEWALS (PARTIAL)	TN12025-43697	\$ 1,280.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
2/22/2023	SC SPEECH-AUD BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. SPEECH/LANG. LICENSE RENEWAL (PARTIAL)	TN12220-44439	\$ 160.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
2/28/2023	SC SPEECH-AUD BOARD	SC DEPT. OF LABOR, LICENSING & REGULATION - ANNUAL PROF. SPEECH/LANG. LICENSE RENEWALS (PARTIAL)	TN12343-45032	\$ 320.00	10012601-564000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	SC STATE MUSEUM	ADMISSIONS - 4TH GRADE STUDENT FIELD TRIP TO STATE MUSEUM - 2/1/23	TN11854-42968	\$ 982.00	70792307-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL
2/7/2023	SCAAA FEES	REGISTRATION - SCAAA ANNUAL CONFERENCE; CHARLESTON, SC - 3/12-15, 2023	TN11882-43081	\$ 156.00	70904050-566000	BEAUFORT HIGH	GENERATED FUND
2/9/2023	SCAAA FEES	REGISTRATION - SCAAA / SCHSL CONFERENCE; CHARLESTON, SC; DATES: 3/11-15, 2023	TN11948-43320	\$ 254.80	10027196-533202	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
2/10/2023	SCAAA FEES	SCAAA / ATHLETIC CONFERENCE REGISTRATION & ANNUAL MEMBERSHIP DUES; CHARLESTON, SC; 3/11-15,2023	TN11975-43428	\$ 124.80	10027197-564000	MAY RIVER HIGH	GENERATED FUND
2/10/2023	SCAAA FEES	SCAAA / ATHLETIC CONFERENCE REGISTRATION & ANNUAL MEMBERSHIP DUES; CHARLESTON, SC; 3/11-15,2023	TN11975-43428	\$ 156.00	10027197-533202	MAY RIVER HIGH	GENERAL FUND
2/13/2023	SCAAA FEES	SC ATHLETIC ADMIN. ASSOC. ANNUAL MEMBERSHIP FEE & CONFERENCE REGISTRATION; CHARLESTON, SC - 3/11-15	TN11995-43510	\$ 120.00	10027192-564000	BATTERY CREEK HIGH	GENERAL FUND
2/13/2023	SCAAA FEES	SC ATHLETIC ADMIN. ASSOC. ANNUAL MEMBERSHIP FEE & CONFERENCE REGISTRATION; CHARLESTON, SC - 3/11-15	TN11995-43510	\$ 160.80	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
2/22/2023	SCAAA FEES	REGISTRATION - SC ATHLETIC ADMIN. ASSOC. CONFERENCE; CHARLESTON, SC - 3/11-15, 2023	TN12197-44366	\$ 156.00	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
2/28/2023	SCAAA FEES	REGISTRATION - SC ATHLETIC ADMIN. ASSOC. CONFERENCE (SCAAA) - CHARLESTON, SC - 03/11-15, 2023	TN12323-44963	\$ 592.80	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
2/2/2023	SCBDA REGION 4	REGION HONOR BAND PERFORMANCE / CLINIC - REGISTRATION; SUMMERVILLE, SC; 2/17-18	TN11774-42632	\$ 49.74	70982100-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL
2/3/2023	SCBDA REGION 4	BAND - STUDENT REGISTRATION FOR REGION BAND CLINIC	TN11819-42799	\$ 62.10	70902100-566000	BEAUFORT HIGH	GENERATED FUND
2/17/2023	SCDOR DORWAY	TAX ON ADULT MEALS - JANUARY 2023	TN12131-44098	\$ 877.87	60025601-567000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL
2/22/2023	SCDOR DORWAY	JANUARY 2023 USE TAX	TN12213-44417	\$ 8,483.41	100 -2402	DISTRICT OFFICE	FOOD SERVICE FUND
2/10/2023	SCENTCO, INC.	LEADING LADIES - SMILLOWS / SCENTED PILLOWS FOR VALENTINE GRAMS	TN11987-43474	\$ 90.00	70893632-566000	BLUFFTON MIDDLE	GENERAL FUND
2/27/2023	SCHOLASTIC INC	LIBRARY BOOKS	TN12302-44827	\$ 48.48	86611270-543000-90001	BLUFFTON ELEMENTARY	GENERATED FUND
							LOCAL GRANT & CONTRIBUTION

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2/14/2023	SCHOOL NURSE SUPPLY INC	MEDICAL CRISIS SUPPLIES - INCIDENT KITS, BLOOD PRESSURE CUFF & MONITOR KITS, NITRILE GLOVES, ETC.	TN12049-43778	\$ 1,844.53	10021301-541000	DISTRICT OFFICE	GENERAL FUND
2/22/2023	SCHOOL SAFETY ADV COU	REGISTRATION- NATIONAL SCHOOL SAFETY CONFERENCE; LAS VEGAS, NV; DATES: 7/24-28 (23/24 SY PREPAY EXP)	TN12199-44372	\$ 550.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/28/2023	SCHOOL SAFETY ADV COU	REGISTRATION - NATIONAL SCHOOL SAFETY CONFERENCE; LAS VEGAS, NV; 7/24-28 (23/24 SY PREPAID EXPENSE)	TN12329-44981	\$ 1,100.00	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SCHOOL SPECIALTY, LLC	ART EQUIPMENT & SUPPLIES	249359	\$ 316.69	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/10/2023	SCHOOL SPECIALTY, LLC	ART EQUIPMENT & SUPPLIES	249573	\$ 800.71	21811496-541000-91113	HHI HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	SCHOOL SPECIALTY, LLC	ART EQUIPMENT & SUPPLIES	249573	\$ 1,436.92	21811387-541000-91113	HHI MIDDLE	SPECIAL REVENUE - FEDERAL
2/24/2023	SCHOOL SPECIALTY, LLC	ART EQUIPMENT & SUPPLIES	249770	\$ 1,370.34	21811234-541000-91113	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SCHOOL SPECIALTY, LLC	ART EQUIPMENT & SUPPLIES	249770	\$ 1,845.22	21811270-541000-91113	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/1/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - ALT SEATING / FLOOR CUSHIONS	TN11745-42543	\$ 107.83	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	SCHOOL SPECIALTY, LLC	PRIMARY SUPPLIES - US/WORLD MAP & GRAPH PAPER	TN11894-43099	\$ 232.45	10011234-541000-12400	COOSA ELEMENTARY	GENERAL FUND
2/8/2023	SCHOOL SPECIALTY, LLC	LIM/ SHARPEN THE SAW ACTIVITY SUPPLIES; 2/3/23 - MODELING DOUGH, PLAY-DOH & PLAYFOAM SAND	TN11915-43175	\$ 109.70	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	SCHOOL SPECIALTY, LLC	PLAYGROUND BALLS	TN11957-43359	\$ 803.38	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	SCHOOL SPECIALTY, LLC	LARGE INTERLOCKING BOOK BINS FOR CLASSROOM	TN11964-43386	\$ 33.47	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PONY BEADS, EASEL PADS, TABLE, EASELS, PENCILS & MAGNETIC WHITEBOARDS	TN12009-43565	\$ 57.18	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PONY BEADS, EASEL PADS, TABLE, EASELS, PENCILS & MAGNETIC WHITEBOARDS	TN12009-43565	\$ 61.54	10014170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PONY BEADS, EASEL PADS, TABLE, EASELS, PENCILS & MAGNETIC WHITEBOARDS	TN12009-43565	\$ 583.34	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PONY BEADS, EASEL PADS, TABLE, EASELS, PENCILS & MAGNETIC WHITEBOARDS	TN12009-43565	\$ 656.72	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - PONY BEADS, EASEL PADS, TABLE, EASELS, PENCILS & MAGNETIC WHITEBOARDS	TN12009-43565	\$ 845.50	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	SCHOOL SPECIALTY, LLC	PENCILS, PAPER, CANVAS	TN12014-43600	\$ 166.42	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	SCHOOL SPECIALTY, LLC	SPED - SENSORY BEAN BAG FROGS	TN12057-43791	\$ 29.69	10012763-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	SCHOOL SPECIALTY, LLC	SPED / OT CLASSROOM SUPPLIES - MARKERS, PUZZLES, WEIGHTED LAP PAD, CRAFT BUTTONS, HAND GRIPS, ETC.	TN12058-43800	\$ 175.81	10012383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/15/2023	SCHOOL SPECIALTY, LLC	PRE-K SUPPLIES - LAP TRAYS, BEADS, HOLE PUNCH, PAINT, STRING, CLAY, INK PADS, ETC.	TN12062-43818	\$ 698.25	10013972-541000	OKATIE ELEMENTARY	GENERAL FUND
2/15/2023	SCHOOL SPECIALTY, LLC	WIRED NOTEBOOK OPTICAL MOUSE (S) - FOR COMPUTER	TN12071-43867	\$ 550.67	10011387-544500	HHI MIDDLE	GENERAL FUND
2/17/2023	SCHOOL SPECIALTY, LLC	TECH	TN12116-44052	\$ 27.54	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	SCHOOL SPECIALTY, LLC	MAGNETIC GRIP CLIPS	TN12128-44092	\$ 83.00	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	SCHOOL SPECIALTY, LLC	BOOK BINS	TN12132-44102	\$ 152.19	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	SCHOOL SPECIALTY, LLC	ECC SUPPLIES - CRAYONS, PENS & CRAFT GLITTER	TN12133-44107	\$ 347.11	10011387-541000	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	DRAWER ORGANIZER, DRY ERASE MARKERS, PENS, ERASERS, PENCILS, POST NOTES, NUMBER LINES, ETC.	TN12154-44203	\$ 352.15	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - 2 PKT. PORTFOLIOS	TN12154-44206	\$ 193.73	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - CHALK/DRY ERASE DBL. SIDED EASELS	TN12162-44250	\$ 1,515.92	21811244-541000-91113	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/20/2023	SCHOOL SPECIALTY, LLC	CANVAS AND MINI EASELS	TN12167-44268	\$ 483.40	10011387-541000	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	MARKERS, ERASERS, ALGEBRA KIT, EASEL PADS, CLIPBOARDS, COLORED PAPER & PENCILS	TN12167-44268	\$ 483.40	10011387-541000	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	SPED - DRY ERASE MARKERS, YOGA MAT, YOGA SEQUENCE CARDS, BODY BALL & SOCIAL-EMOTIONAL LEARNING BOOK	TN12167-44269	\$ 15.64	10011387-543000	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	SPED - DRY ERASE MARKERS, YOGA MAT, YOGA SEQUENCE CARDS, BODY BALL & SOCIAL-EMOTIONAL LEARNING BOOK	TN12167-44269	\$ 243.45	10011387-541000	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	MARKERS, PENCILS, CHART PAPER, TAPE, POST NOTES, PENS, GLUE GUNS & GLUE STICKS	TN12167-44270	\$ 497.78	10011387-541000	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	SPED - HEADPHONES, PENS, COLORED PENCILS, EXPO CLEANER, MARKERS, LAMINATING POUCHES, ETC.	TN12167-44271	\$ 99.00	10012787-544500	HHI MIDDLE	GENERAL FUND
2/20/2023	SCHOOL SPECIALTY, LLC	SPED - HEADPHONES, PENS, COLORED PENCILS, EXPO CLEANER, MARKERS, LAMINATING POUCHES, ETC.	TN12167-44271	\$ 660.51	10012787-541000	HHI MIDDLE	GENERAL FUND
2/22/2023	SCHOOL SPECIALTY, LLC	CLASSROOM SUPPLIES - TWO POCKET PORTFOLIOS	TN12206-44394	\$ 176.08	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/22/2023	SCHOOL SPECIALTY, LLC	MARKERS, GLUE STICKS, PENCILS, TAPE, PENS, SCISSORS, GLUE GUN, GLUE STICKS, RULERS, SCISSORS, ETC.	TN12214-44418	\$ 494.92	10011387-541000	HHI MIDDLE	GENERAL FUND

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2/22/2023	SCHOOL SPECIALTY, LLC	POST NOTES, CHART PAPER, RULERS, DRY ERASE MARKERS, PENCILS, GLUE STICKS, DRAWER ORGANIZER, ETC.	TN12214-44421	\$ 495.56	10011387-541000	HHI MIDDLE	GENERAL FUND
2/23/2023	SCHOOL SPECIALTY, LLC	MEDIA CENTER / MAKER SPACE - CONSTRUCTION PAPER INSTRUCTIONAL CLASSROOM SUPPLIES - DRAWING PAPER, NOTEBOOKS, WOOD DOWELS, GLITTER, ETC.	TN12223-44459	\$ 393.34	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES - PAPER MASKS	TN12226-44472	\$ 330.74	10011117-541000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/23/2023	SCHOOL SPECIALTY, LLC	CALCULATORS	TN12239-44505	\$ 1,077.76	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/27/2023	SCHOOLMART	REGISTRATION - SC OCCUPATIONAL THERAPY ASSOC. CONFERENCE; CHARLESTON, SC; EVENT DATES: 2/24-25, 2023	TN12311-44911	\$ 924.84	10022296-541000	HHI HIGH	GENERAL FUND
2/3/2023	SCOTA	REGISTRATION - FORUM FOR EDUCATIONAL LEADERSHIP CONFERENCE; DALLAS, TX; DATES: 3/8-11, 2023	TN11828-42829	\$ 110.00	10012301-533202	DISTRICT OFFICE	GENERAL FUND
2/14/2023	SCPRSA	REGISTRATION - LEGAL / SCSBA COUNCIL OF SCHOOL ATTORNEYS - COSA DAY EVENT, COLUMBIA, SC; 3/24/23	TN12047-43774	\$ 400.00	10023301-533203	DISTRICT OFFICE	GENERAL FUND
2/28/2023	SCSBA ONLINE	SECURE DOCUMENT SHREDDING SERVICES	TN12326-44970	\$ 50.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
2/8/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN11901-43120	\$ 50.00	10023363-539900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12060-43808	\$ 85.00	10022101-539900-19000	DISTRICT OFFICE	GENERAL FUND
2/15/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES	TN12070-43865	\$ 75.00	10023374-539900	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - FEBRUARY 2023	TN12111-44031	\$ 50.00	10022101-539900	DISTRICT OFFICE	GENERAL FUND
2/20/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - FEBRUARY 2023	TN12165-44261	\$ 8.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
2/20/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - FEBRUARY 2023	TN12165-44261	\$ 27.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
2/20/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - FEBRUARY 2023	TN12165-44261	\$ 45.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
2/20/2023	SEACOAST SECURITY SHREDDING	SECURE DOCUMENT SHREDDING SERVICES - FEBRUARY 2023	TN12165-44261	\$ 50.00	10026601-539900	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SHARP ELECTRONICS CORPORATION	MFD1615--YR.2. RE: PO#22000055 - HHIES/IB	249360	\$ 1,704.18	10011262-532500-50019	HHI ELEMENTARY	GENERAL FUND
2/3/2023	SHARP ELECTRONICS CORPORATION	MFD1614--YR.2. RE: PO#22000054 - JSES	249361	\$ 1,269.67	10011244-532500-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	SHARP ELECTRONICS CORPORATION	MFD1617--YR.2. RE: PO#22000090 - FINANCE	249362	\$ 62.23	10025201-532500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SHARP ELECTRONICS CORPORATION	MFD1600--YR.2. RE: PO#22000063 - FINANCE	249363	\$ 62.23	10025201-532500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SHARP ELECTRONICS CORPORATION	MFD1622--YR.2. RE: PO#22000091 - FINANCE	249364	\$ 148.05	10025201-532500	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SHARP ELECTRONICS CORPORATION	LEASE#20429323 - YR. 4. RE: PO#20000103	249687	\$ 2,306.96	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SHARP ELECTRONICS CORPORATION	LEASE#20429320 - YR. 4. RE: PO#20000101	249688	\$ 2,646.14	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SHARP ELECTRONICS CORPORATION	LEASE#603-0235801-003-YR.3. RE: PO#21000080	249771	\$ 1,234.96	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 11/19-12/19, 2022	TN11784-42658	\$ 5.37	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 12/19-22-1/19/23	TN11784-42659	\$ 3.59	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	MONTHLY BILLABLE COPIES - 12/18/22-1/19/23	TN11789-42674	\$ 85.82	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	CPC INVOICES FOR BHS - PER CONTRACT / BILLABLE COPIES	TN11791-42678	\$ 6.13	10012790-541000	BEAUFORT HIGH	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	CPC INVOICES FOR BHS - PER CONTRACT / BILLABLE COPIES	TN11791-42678	\$ 26.16	10021290-541000	BEAUFORT HIGH	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	CPC INVOICES FOR BHS - PER CONTRACT / BILLABLE COPIES	TN11791-42678	\$ 86.63	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2/2/2023	SHARP ELECTRONICS CORPORATION	CPC INVOICES FOR BHS - PER CONTRACT / BILLABLE COPIES	TN11791-42678	\$ 158.06	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/3/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN11816-42787	\$ 1,164.51	10011497-541000	MAY RIVER HIGH	GENERAL FUND
2/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES - 12/19/22-1/19/23	TN11871-43057	\$ 272.14	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2/7/2023	SHARP ELECTRONICS CORPORATION	BILLABLE COPIES	TN11872-43060	\$ 59.59	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/7/2023	SHARP ELECTRONICS CORPORATION	ANNUAL RENTAL AGREEMENT FOR PRINTER - 1/1-12/31/23	TN11891-43095	\$ 131.77	10023380-532500	BEAUFORT MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	REFUND - VENDOR CHARGE ERROR; TECH. DEPT. EXPENSE/NOT ISD - REF. ORIG. CHARGE TN 10914-39463	TN11925-43231	\$ (2,177.92)	10022101-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 3.69	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 4.81	10026601-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 4.87	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 5.84	10016201-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 20.15	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 21.95	10023101-544500	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 27.08	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 35.78	10023362-539900	HHI ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 37.10	10023389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 37.44	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 45.61	10011372-534500	OKATIE ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 49.44	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 50.23	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 62.46	10023335-536000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 63.29	39718801-541000-90001	DISTRICT OFFICE	EIA FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 68.26	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 69.15	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 70.34	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 74.24	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 80.77	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 80.81	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 87.46	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 93.18	10023201-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 93.31	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 108.88	10023317-536000	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 170.41	10011387-532500	HHI MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 177.75	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 197.36	10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 215.03	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 239.72	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 242.61	10011387-541000-50019	HHI MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 243.93	10023381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 246.75	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 351.45	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 384.14	10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 437.74	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 536.55	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 543.04	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 587.90	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 644.40	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 645.91	10011494-541000-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 684.19	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 692.16	10011496-541000-50019	HHI HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 693.64	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 715.86	10011117-541000-50019	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 721.36	10011387-541000	HHI MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 733.65	10011496-541000	HHI HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 757.53	10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 788.63	10011244-541000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 838.44	10011262-534500	HHI ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 857.09	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 882.00	10011263-541000-50019	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 913.82	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 916.36	10011239-541000-50019	ST. HELENA ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 966.01	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,036.60	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,096.64	10011274-541000-50019	MC RILEY ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,309.52	10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,329.06	10011388-541000-50019	HE MCCracken	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,379.57	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,484.16	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,575.49	10011383-541000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 1,878.22	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 2,010.49	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	MONTHLY INVOICES PER CONTRACT RFP #21-038 / BILLABLE COPIES	TN11946-43304	\$ 2,240.92	10011272-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	JANUARY 2023 - BILLABLE COPIES	TN11952-43339	\$ 1.66	10011409-541000	RIGHT CHOICES	GENERAL FUND
2/9/2023	SHARP ELECTRONICS CORPORATION	JANUARY 2023 - BILLABLE COPIES	TN11952-43339	\$ 711.51	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/15/2023	SHERATON	NURSE / HEALTH ROOM SUPPLIES - PRINTERS LODGING - SC VISIBLE LEARNING INSTITUTE; COLUMBIA, SC - 2/13-14, 2023	TN12059-43804	\$ 513.04	10011254-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/16/2023	SHERATON	LODGING - SC VISIBLE LEARNING INSTITUTE; COLUMBIA, SC - 2/13-14, 2023	TN12097-43957	\$ 170.40	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/16/2023	SHERATON	LODGING - SC VISIBLE LEARNING INSTITUTE; COLUMBIA, SC - 2/13-14, 2023	TN12097-43959	\$ 170.40	10022101-533202	DISTRICT OFFICE	GENERAL FUND

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2/16/2023	SHERATON	LODGING - SC VISIBLE LEARNING INSTITUTE; COLUMBIA, SC - 2/13-14, 2023	TN12097-43961	\$ 170.40	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/16/2023	SHERATON	LODGING - SC VISIBLE LEARNING INSTITUTE; COLUMBIA, SC - 2/13-14, 2023	TN12097-43962	\$ 144.48	10022101-533202	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SHERWIN WILLIAMS CO	W/O 352929; PAINT FOUL POLES - SOFTBALL FIELD	249365	\$ 63.20	10025498-541001	BLUFFTON HIGH	GENERAL FUND
2/3/2023	SHERWIN WILLIAMS CO	W/O 352294; PAINT TRANSPORTATION AT BLUFFTON	249365	\$ 182.17	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/13/2023	SHERWIN WILLIAMS CO	WO#355354-10 PAINT - BJACE	TN12029-43717	\$ 284.72	10025410-541001	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND
2/1/2023	SIERRA ORLANDO PROPERTIES LTD	LODGING - PROF. DEVELOP. / ASSISTIVE TECH INDUSTRY ASSOC. (ATIA) CONFERENCE; ORLANDO, FL; 1/31-2/4	TN11764-42604	\$ 1,102.50	10021101-533203	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SIGNS NOW	WO#337179-63 ROOM NUMBER SIGNS W/BRILLE W/SLATS	249577	\$ 508.80	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	SIGNS NOW	WO#348177-85 SIGNS "NOTICE WE ARE A CLOSED CAMPUS"	249577	\$ 610.56	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
2/15/2023	SIGNSONTHECHEAP.COM	CLASS OF 2023 - SENIOR SIGNS FOR GRADUATION	TN12066-43839	\$ 1,728.65	70972700-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	SIX (NY) TICKETS	BROADWAY TICKETS - NYC STUDENT FIELD TRIP, 2/17-18; REF. HANDLING CHARGE - TN 11948-43310	TN11948-43311	\$ 1,817.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	SKILLSUSA INC	CTE / SKILLS USA COMPETITION - REGISTRATION DUES; EVENT DATES: 3/16-18, 2023	TN11975-43419	\$ 50.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SKILLSUSA INC	CTE / SKILLS USA COMPETITION - REGISTRATION DUES; EVENT DATES: 3/16-18, 2023	TN11975-43422	\$ 110.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SKILLSUSA INC	CTE / SKILLS USA COMPETITION - REGISTRATION DUES; EVENT DATES: 3/16-18, 2023	TN11975-43423	\$ 110.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SKILLSUSA INC	CTE / SKILLS USA COMPETITION - REGISTRATION DUES; EVENT DATES: 3/16-18, 2023	TN11975-43427	\$ 130.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL TELE TEACHER 011723-012023	249367	\$ 744.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 102722-102822	249367	\$ 825.00	10021388-531122	HE MCCracken	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 011723-011823	249367	\$ 1,022.25	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE 101822-102122	249367	\$ 1,073.25	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH 011823-012023	249367	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH 101722-102122	249367	\$ 1,560.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 101822-102022	249367	\$ 1,611.60	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 011723-012023	249367	\$ 1,622.50	10021388-531122	HE MCCracken	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 011723-012023	249367	\$ 1,745.90	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 101822-102122	249367	\$ 1,760.00	10021388-531122	HE MCCracken	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE 011723-012023	249367	\$ 1,802.00	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TELE TEACHER 011723-012023	249367	\$ 1,860.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 011723-012023	249367	\$ 1,860.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 011723-012023	249367	\$ 1,860.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 101822-102122	249367	\$ 1,860.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 101822-102122	249367	\$ 1,860.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 011723-012023	249367	\$ 1,922.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 091322-091722	249367	\$ 1,953.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 011723-012023	249367	\$ 2,014.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 101822-102122	249367	\$ 2,014.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 101822-102122	249367	\$ 2,044.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 091922-092322	249367	\$ 2,325.00	10012190-531122	BEAUFORT HIGH	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 091922-092522	249367	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 091922-092322	249367	\$ 2,325.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 101822-102322	249367	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 101722-102122	249367	\$ 2,340.50	10012190-531122	BEAUFORT HIGH	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 081722-091022	249367	\$ 6,944.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 082322-091622	249367	\$ 8,184.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 081522-091622	249367	\$ 8,571.50	10012190-531122	BEAUFORT HIGH	GENERAL FUND
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 101822-102122	249584	\$ 1,131.00	10021394-531122	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 101822-102122	249584	\$ 1,590.00	20321398-531122	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 011723-012023	249584	\$ 1,696.00	20321398-531122	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 111422-111822	249584	\$ 1,705.00	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 011723-012023	249584	\$ 1,740.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 101822-102122	249584	\$ 1,740.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 011723-012023	249584	\$ 1,746.25	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL TELE TEACHER 122022	249690	\$ 108.50	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL TELE TEACHER 012323-012623	249690	\$ 1,023.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH 012323-012723	249690	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH 020123-020323	249690	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 102622-102822	249690	\$ 1,188.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL TELE TEACHER 013023-020323	249690	\$ 1,209.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 012423-012723	249690	\$ 1,533.38	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 013123-020223	249690	\$ 1,544.45	10012601-531000	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
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLI 011723-012023	249690	\$ 1,620.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL RN 101822-102122	249690	\$ 1,680.00	28721370-531122	BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 012423-012723	249690	\$ 1,712.33	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 012323-012723	249690	\$ 1,828.75	10021388-531122	HE MCCrackEN	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLPA 012323-012723	249690	\$ 1,953.00	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLI 013023-020323	249690	\$ 1,971.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 012323-012723	249690	\$ 1,987.50	20321398-531122	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 012323-012723	249690	\$ 2,048.75	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 012323-012723	249690	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE 013023-020323	249690	\$ 2,179.63	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 013023-020323	249690	\$ 2,186.25	10021388-531122	HE MCCrackEN	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE 012323-012723	249690	\$ 2,279.00	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TELE TEACHER 012323-012723	249690	\$ 2,325.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 012323-012723	249690	\$ 2,325.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 012323-012723	249690	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 012323-012723	249690	\$ 2,325.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 013023-020323	249690	\$ 2,325.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TELE TEACHER 013023-020323	249690	\$ 2,325.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 013023-020323	249690	\$ 2,325.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 013023-020323	249690	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 012323-012723	249690	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 013023-020323	249690	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 013023-020323	249690	\$ 2,555.63	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL PSYCH 020823-021023	249775	\$ 1,170.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL TELE-TEACHER 020623-021023	249775	\$ 1,209.00	10012794-531122-50019	WHALE BRANCH EC HIGH	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 020623-020923	249775	\$ 1,305.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLPA 020623-021023	249775	\$ 1,503.50	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 020723-020923	249775	\$ 1,527.66	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 020623-020923	249775	\$ 1,590.00	20321398-531122	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLI 020623-020923	249775	\$ 1,620.00	20312683-531000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 013023-020323	249775	\$ 1,732.50	28616137-531000	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL NURSE 020623-020923	249775	\$ 1,735.75	10021374-531122	MC RILEY ELEMENTARY	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 020723-021023	249775	\$ 1,771.90	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 020623-020923	249775	\$ 1,787.50	10021388-531122	HE MCCrackEN	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 020623-020923	249775	\$ 1,860.00	10013737-531122	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 020623-020923	249775	\$ 1,860.00	10013737-531000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL LPN 013023-020323	249775	\$ 1,987.50	20321398-531122	BLUFFTON HIGH	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL BEHAVIORAL SPECIALIST 013023-020323	249775	\$ 2,175.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TEACHER 020623-021023	249775	\$ 2,325.00	10012401-531122	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SPED SCHOOL TELE-TEACHER 020623-021023	249775	\$ 2,356.00	10013737-531122-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLPA 013023-020323	249775	\$ 2,402.50	20312674-531000	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SOLIAANT HEALTH LLC	SCHOOL SLP 020623-021023	249775	\$ 2,518.13	10012601-531000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOUND PRODUCTIONS INC.	WO#357141-97 REPLACEMENT POWER AMP - MRHS	TN12284-44722	\$ 1,060.00	10025497-541001	MAY RIVER HIGH	GENERAL FUND
2/2/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SC ASSOC. OF SCHOOL ADMINISTRATORS - ANNUAL PROF. MEMBERSHIP RENEWAL	TN11773-42630	\$ 225.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	SC ASSOC. OF SCHOOL ADMINISTRATORS - ANNUAL PROF. MEMBERSHIP RENEWAL	TN11946-43303	\$ 99.00	10026601-564000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	REGISTRATION - PERSONNEL CONFERENCE; COLUMBIA, SC; EVENT DATES: 2/9-10, 2023	TN12001-43532	\$ 275.00	10026401-538002	DISTRICT OFFICE	GENERAL FUND
2/17/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	REGISTRATION - SCASA "INNOVATIVE IDEAS INSTITUTE" LEADERSHIP EVENT; MYRTLE BEACH, SC - 6/18-21, 2023	TN12117-44056	\$ 305.00	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SOUTH CAROLINA ASSOCIATION OF SCHOOL ADMINISTRATORS	REGISTRATION - SC ASSOC. OF SCHOOL ADMIN. INNOVATIVE IDEAS INSTITUTE; MYRTLE BEACH, SC - 6/18-21	TN12267-44647	\$ 330.00	20122435-533202	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43222	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43226	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43227	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43230	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43233	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43234	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43236	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN11925-43237	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/20/2023	SOUTH CAROLINA COUNCIL OF TEACHERS OF MATHEMATICS	SC COUNCIL OF TEACHERS OF MATHEMATICS - ANNUAL PROF. MEMBERSHIP	TN12145-44176	\$ 25.00	29622101-564000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	SOUTH CAROLINA DECA	BHS DECA REGIONALS - LUNCH FOR PARTICIPANTS	249691	\$ 104.00	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	SOUTH CAROLINA DECA	BHS SC DECA STATE CONFERENCE, REGISTRATION; 2/24/23	249691	\$ 1,470.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 021023	249403	\$ 1,208.27	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/24/2023	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES	PAYROLL RUN 1 - WARRANT 022423	249719	\$ 1,208.27	100 -245801	DISTRICT OFFICE	GENERAL FUND
2/2/2023	SOUTHCOASTCYBERSUMMIT.	REGISTRATION FEES - LOCAL / SOUTH COAST CYBER SECURITY SUMMIT; BEAUFORT, SC; EVENT DATES: 3/20-21	TN11791-42679	\$ 150.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SOUTHCOASTCYBERSUMMIT.	MSAP / MED-TECH 7 PROGRAM - SOUTH COAST CYBER SUMMIT SPONSORSHIP - MARKETING	TN11958-43369	\$ 1,500.00	29318801-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	SOUTHEASTERN EDUCATIONAL TOY AND BOOK DISTRIBUTORS	BOOK FAIR DISTRIBUTION	249585	\$ 4,338.27	70721500-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	SOUTHPAW ENTERPRISES INC	SPED / AUTISM PT CLASSROOM SUPPLIES- CHEWY TUBE & SUSPENSION KIT; REF. TN 12251-44579 FOR BAL/ORDER	TN11828-42827	\$ 418.96	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/23/2023	SOUTHPAW ENTERPRISES INC	SPED / AUTISM PT CLASSROOM SUPPLIES- WALL MATS & HANGING STRIPS ; REF. TN 11828-42827 FOR BAL/ORDER	TN12251-44579	\$ 1,022.00	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	SOUTHWEST AIRLINES	AIRFARE - NATIONAL SCHOOL SAFETY CONFERENCE; LAS VEGAS, NV; 7/24-28, 2023 (23/24 SY PREPAID EXPENSE)	TN12295-44790	\$ 675.96	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/6/2023	SP ANKERMAKE US	STEM / MAKER SPACE / DODEA GRANT - 3D PRINTER & FILAMENT SUPPLIES	TN11849-42925	\$ 1,092.86	29611235-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SP ANKERMAKE US	MEDIA CENTER / MAKER SPACE - 3D PRINTER & FILAMENT	TN12268-44651	\$ 1,122.54	29611240-544500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	SP AUSSIE POUCH	CHAIR BACK POCKETS WITH NAME TAG HOLDER	TN11847-42915	\$ 275.79	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/22/2023	SP BIRDBRAIN TECH	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - FINCH ROBOT CLASSROOM FLOCK INSTRUCTIONAL KIT	TN12201-44383	\$ 799.00	29611278-544500	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SP BIRDBRAIN TECH	MEDIA CENTER / MAKER SPACE - FINCH ROBOT CLASSROOM FLOCK	TN12268-44653	\$ 799.00	29611240-544500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	SP INSTA-LEARN	RTI CURRICULUM MATERIALS - LANGUAGE BOARDS, SIGHT & CONSONANT DIAGRAPHS, SILENT WORDS, ETC.	TN11897-43109	\$ 163.75	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/16/2023	SP KAZOOBIE KAZOOS	KAZOO MUSEUM - BEAUFORT, SC - CHORUS - STUDENT FIELD TRIP ADMISSIONS , 2/15/23	TN12108-44016	\$ 210.00	70812300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	SP MADSPORTSSTUFF	ATHLETICS - SOCCER TEAM - SOCKS	TN12214-44419	\$ 292.83	70874050-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	SP MAGFORMERS US	MEDIA CENTER / MAKER SPACE - MATH MAGNETIC CONSTRUCTION SETS	TN12268-44650	\$ 288.98	29611240-544500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	SP MAKE.DO	MEDIA CENTER / MAKER SPACE - INVENT KITS; REF. INTERN. TRANS. FEE TN 12268-44657	TN12268-44654	\$ 340.00	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	SP NAUTILUS PUZZLES	SPED SUPPLIES - PUZZLE	TN12075-43881	\$ 42.87	10012788-541000	HE MCCRACKEN	GENERAL FUND
2/23/2023	SP QUICKPLAY USA	WO#355227-78 FOLDING SOCCER GOALS - PVES	TN12254-44590	\$ 162.18	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/14/2023	SP RUBBERSTAMPS.COM	SELF INKING STAMPS FOR DATA SPECIALIST	TN12034-43725	\$ 38.52	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/8/2023	SP SCENTCO INC	LEADING LADIES - SMENCILS / SCENTED PENCILS FOR VALENTINE GRAMS	TN11919-43205	\$ 69.99	70893632-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	SP SPHERO/LITTLEBITS	CTE - POWER BACKS FOR CODING ROBOTS; COMPUTER SCIENCE RELATED COURSE MATERIALS (BLHS, BCHS & HHHS)	TN12052-43783	\$ 9,700.23	32911501-541000	DISTRICT OFFICE	EIA FUND
2/17/2023	SP STUDENT DRIVER PROGRAM	DRIVERS ED PROGRAM SAFETY SUPPLIES - VISOR CLIP INSTRUCTOR MIRROR AND MAGNETIC SIGNS	TN12123-44070	\$ 51.89	10011494-541000-96000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	SP TESS WORLD DESIGN	SPRING SCHOOL PRODUCTION SUPPLIES - FABRIC	TN11817-42791	\$ 76.00	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	SP THE BEAM STORE US	DANCE - FOLDING MATS, DOUBLE POLE BALLET BARRE	TN12075-43882	\$ 1,564.52	10011388-541000-90001	HE MCCRACKEN	GENERAL FUND
2/2/2023	SP WASECABIOMES	MONTESSORI CLASSROOM SUPPLIES - MATS, TREE LIFE BUNDLE	TN11787-42668	\$ 740.00	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	SPACEPORT-TICKETING EC	4TH GRADE STUDENT FIELD TRIP - KENNEDY SPACE CENTER; 3/9-10; BAL. DUE; REF. DEPOSIT TN 6590-24299	TN12062-43817	\$ 13,392.50	70723930-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	SPRINGHILL SUITES CHARLESTON	LODGING DEPOSIT (1 NIGHT) - SC SPEECH / HEARING / LANGUAGE CONFERENCE; CHARLESTON, SC; 2/2-4, 2023	TN11790-42677	\$ 227.30	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	SPRINGHILL SUITES CHARLESTON	LODGING - BAL. DUE - SC SPEECH/HEARING/LANGUAGE CONF.; CHARLESTON, SC; 2/2-4; REF. TN 11790-42677	TN11857-42991	\$ 227.30	20312601-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/6/2023	SPRINGHILL SUITES COLUMBIA	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC - 2/1-4, 2023	TN11860-43009	\$ 540.36	85122488-533202	HE MCCRACKEN	LOCAL GRANT & CONTRIBUTION
2/6/2023	SPRINGHILL SUITES COLUMBIA	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC - 2/2-4, 2023	TN11863-43023	\$ 360.24	10011389-533202	BLUFFTON MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	SPRINGHILL SUITES COLUMBIA	LODGING - SCASA / PRINCIPAL'S ROUNDTABLE MEETING - COLUMBIA, SC; 2/21-22, 2023	TN12262-44635	\$ 203.46	20122439-533202	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	SQ BALMAN10@AOL.COM	STUDENT T-SHIRTS FOR JR BETA CONVENTION	TN11825-42823	\$ 720.01	70883030-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/22/2023	SQ BALMAN10@AOL.COM	ART CLUB - STUDENT T-SHIRTS	TN12218-44431	\$ 127.20	70881035-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	SQ BROWN'S CONSTRUCTION	WO#336556-63 - CONCRETE SERVICES / LABOR ONLY - HHISCA; REF. TN 12284-44728 FOR CONCRETE PAYMENT	TN12284-44727	\$ 841.75	10025463-532301	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	SQ BROWN'S CONSTRUCTION	WO#336556-63 CONCRETE FOR JOB - HHISCA; REF. TN 12284-44727 FOR LABOR PROVIDED	TN12284-44728	\$ 1,682.22	10025463-541001	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	SQ BROWN'S CONSTRUCTION	WO#356034-90 CONCRETE SERVICES / LABOR ONLY - BHS; REF. TN 12284-44731 FOR CONCRETE PAYMENT	TN12284-44729	\$ 126.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/24/2023	SQ BROWN'S CONSTRUCTION	WO#356034-90 CONCRETE FOR JOB - BHS; REF. TN 12284-44729 FOR LABOR PROVIDED	TN12284-44731	\$ 1,682.22	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/8/2023	SQ CHEF B'S EATZ	DEPOSIT - BLACK HISTORY CELEBRATION STAFF LUNCH 2/24/23	TN11916-43182	\$ 512.50	70961020-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	SQ CHEF B'S EATZ	BLACK HISTORY MONTH CELEBRATION - FACULTY/STAFF LUNCH	TN12239-44502	\$ 635.00	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	SQ CHEF B'S EATZ	BAL. DUE - BLACK HISTORY CELEBRATION STAFF LUNCH 2/24/23; REF. DEPOSIT PD. TN 11916-43182	TN12311-44903	\$ 512.50	70965200-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	SQ CONNIE PINCKNEY	FAMILY ENGAGEMENT NIGHT, 2/22/23 - MEAL PROVIDED	TN12232-44486	\$ 1,800.00	20118839-539911	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	SQ CREATIVELY BLESSED CR	BALLOON ARCH FOR DANCE	TN12242-44516	\$ 105.00	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	SQ DAT'S CAKE	FOOD/CATERING - DEPOSIT - AFRICAN AMERICAN HISTORY ED. CONF. - 2/10 - LUNCH; REF. TN 12031-43721	TN11769-42620	\$ 2,754.00	82118801-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/13/2023	SQ DAT'S CAKE	AFRICAN AMERICAN HISTORY ED. CONFERENCE - LUNCH / CATERING SERVICES @ TCL 2/10/23	TN11994-43502	\$ 1,676.16	80622401-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/14/2023	SQ DAT'S CAKE	FOOD/CATERING - BAL. DUE - AFRICAN AMERICAN HISTORY ED. CONF. - 2/10 - LUNCH; REF. TN 11769-42620	TN12031-43721	\$ 2,754.00	80622401-539911	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/20/2023	SQ EVANS CONSTRUCTION LLC	WO#356455-01 SINK HOLE REPAIR SERVICES - DESC	TN12174-44307	\$ 1,500.00	10025401-532301	DISTRICT OFFICE	GENERAL FUND
2/10/2023	SQ GR8 BITES LLC	SCHOOL GUIDANCE COUNSELORS - LUNCH	TN11969-43399	\$ 40.07	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	SQ HAMNER MUSIC	BAND INSTRUMENT REPAIRS	TN11860-43011	\$ 850.00	10011388-532307-17000	HE MCCracken	GENERAL FUND
2/3/2023	SQ IMAGINETICS	MLP 5TH GRADE CLASSROOM SUPPLIES - BOLD MAGNETIC STYLUSES	TN11810-42760	\$ 85.00	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/24/2023	SQ JANNIE'S ALTERATIONS	AFJROTC PROGRAM - SEW PATCHES ONTO UNIFORM SHIRTS (SERVICES PROVIDED)	TN12272-44685	\$ 57.50	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	SQ KONA ICE OF HILTON HEAD	KONA ICE STUDENT TREAT - MAP GOAL RECOGNITION - 1/20/23	TN11900-43117	\$ 3,000.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	SQ MATH UNITY LLC	MATH NIGHT SUPPLIES - TAKE HOME LEARNING KITS	TN11849-42927	\$ 1,066.63	20118835-541000-90003	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	SQ SCAEOP INC	REGISTRATION - SC ASSOC. OF EDUCATIONAL OFFICE PROFESSIONALS CONFERENCE; GREENVILLE, SC; 2/16-19	TN12063-43820	\$ 305.00	10022494-533202	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	SQ SEA ISLAND CARRIAGE	HISTORICAL CARRIAGE TOUR ADMISSIONS - 8TH GRADE STUDENT FIELD TRIP 2/16/23	TN12141-44145	\$ 742.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	SQ SPEECH CORNER	SPEECH INSTRUCTIONAL MATERIALS - THERAPY & VOCALIC SERIES, DOT LANGUAGE & VOCAB, WORKBOOKS, ETC.	TN12140-44143	\$ 349.15	10012676-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/6/2023	SQ STEVENS & STEVE	RECORD STORAGE AND RETRIEVAL SERVICES FOR JANUARY 2023	TN11837-42861	\$ 523.29	10025401-539903	DISTRICT OFFICE	GENERAL FUND
2/9/2023	SQ THE LUTHERIE	LITERACY CLUB - GUITAR REPAIRS	TN11935-43260	\$ 72.80	70623640-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	SQ TOOLS 4 READING	LITERACY INTERVENTIONIST SUPPLIES - SOUND FOLDERS, CONSONANT CHART/VOWEL POSTER SETS, ETC.	TN12117-44055	\$ 880.00	20111339-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	SQ TRAINING VISIONS	"FACILITATING CAREER DEVELOPMENT" COURSE/SPRING COHORT- REGISTRATION- SCHOOL COUNSELORS; 1ST PAYMENT	TN11796-42703	\$ 4,800.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/23/2023	SQ TRAINING VISIONS	"FACILITATING CAREER DEVELOPMENT" COURSE/SPRING COHORT- REGISTRATION- SCHOOL COUNSELORS; 2ND PAYMENT	TN12251-44582	\$ 8,500.00	21022401-531200-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	ST. ANDREW BY-THE-SEA UNITED METHODIST CHURCH, INC	PAYROLL EXPENSE 01/30-02/02, 2023 EXTENDED LEARNING / AFTERSCHOOL CARE	249777	\$ 300.00	21817501-531200-91127	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	STACEY DEANE MAXWELL	CHICKEN LITTLE'S DAY OFF PERFORMANCES; SERVICES PROVIDED	249324	\$ 950.00	10019063-566000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/24/2023	STANDARD INSURANCE CO	POLICY #627284; EMPLOYER MATCH SS & MC TAXES STATE CLASSROOM SUPPLIES - TAPE, CONSTRUCTION PAPER & POST NOTES	249778	\$ 217.16	10011497-523000	MAY RIVER HIGH	GENERAL FUND
2/27/2023	STAPLES	FILE CABINET, PENCIL HOLDER	TN12307-44883	\$ 22.06	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/6/2023	STAPLES 00108696		TN11841-42881	\$ 109.69	10026401-541000	DISTRICT OFFICE	GENERAL FUND

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2/16/2023	STAPLES 00108696	DESK PAD, WIRELESS MOUSE, NOTEBOOKS & FLASH DRIVES	TN12100-43980	\$ 41.30	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/16/2023	STAPLES 00108696	DESK PAD, WIRELESS MOUSE, NOTEBOOKS & FLASH DRIVES	TN12100-43980	\$ 176.46	10023385-544500	WHALE BRANCH MIDDLE	GENERAL FUND
2/23/2023	STAPLES 00108696	REFUND - CALENDAR RETURNED; REF. ORIG TN 12239-44506	TN12239-44504	\$ (7.41)	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/23/2023	STAPLES 00108696	CALENDAR - ITEM RETURNED; REF. REFUND TN 12239-44504	TN12239-44506	\$ 7.41	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/23/2023	STAPLES 00108696	DESK CALENDAR	TN12239-44507	\$ 21.19	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/13/2023	STAPLES DIRECT	ADJUSTABLE SIT / STAND DESK CONVERTER	TN12001-43534	\$ 329.65	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	STAPLES DIRECT	SOCIAL STUDIES - YARN	TN12138-44140	\$ 71.21	10011389-541000-12400	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	STAPLS0206331810000002	POSTERBOARD, POST NOTES, CONSTRUCTION PAPER, PAPER CLIPS, PENS	TN11804-42748	\$ 404.50	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	STAPLS0206331810000004	MAGNETIC LABELS, FILE POCKETS	TN11804-42747	\$ 89.76	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	STAPLS0206331810000005	MAGNETIC LABELS	TN11804-42742	\$ 12.92	10011498-541000-91000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	STAPLS7369406897004001	REFUND - CLASSROOM SUPPLIES - HEADPHONES RETURNED; REF. ORIG. TN 10703-38752	TN11808-42758	\$ (2,107.28)	20111254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	STAPLS73713706	COPY PAPER, FILE FOLDERS, BINDER CLIPS, PENS, LEGAL/NOTE PADS, CORRECTION TAPE, ETC.	TN11838-42864	\$ 1,788.46	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2/6/2023	STAPLS73713706	ENVELOPES	TN11838-42868	\$ 150.36	10011498-541000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	STAPLS7371375141001001	REFUND - CARDSTOCK - RETURNED; REF. ORIG. TN 11530-41702	TN11807-42751	\$ (3.57)	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	STAPLS7371459940000002	MOUSE PADS	TN11820-42804	\$ 4.11	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/3/2023	STAPLS7371459940000003	MOUSE PADS	TN11820-42803	\$ 4.11	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	STAPLS7371498384000005	EARLY CHILDHOOD ED. TEAM SUPPLIES / BLUFFTON LOCATION - TWO DRAWER LATERAL FILE CABINET	TN12004-43544	\$ 640.97	23313701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/1/2023	STAPLS7371826998000001	MATH CLASSROOM SUPPLIES - DRY ERASE LAP BOARDS	TN11744-42541	\$ 119.55	10011383-541000-12500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/8/2023	STAPLS7371830647000002	SCHOOL WIDE SUPPLIES - ENVELOPES	TN11922-43211	\$ 257.63	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/2/2023	STAPLS7372010896000001	SPED SUPPLIES - OFFICE CHAIR	TN11792-42680	\$ 222.59	10012796-541000	HHI HIGH	GENERAL FUND
2/1/2023	STAPLS7372049859000002	CLASSROOM SUPPLIES - MARKERS	TN11747-42547	\$ 15.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/2/2023	STAPLS7372134562000001	MATH / CLASSROOM SUPPLIES - FILLER PAPER, COLORED PENCILS, PENCILS, COMPASSES, BATTERIES, ETC.	TN11792-42686	\$ 1,723.52	10011496-541000-92000	HHI HIGH	GENERAL FUND
2/6/2023	STAPLS7372134562000003	MATH / CLASSROOM SUPPLIES - PROTRACTORS	TN11859-43001	\$ 114.42	10011496-541000-92000	HHI HIGH	GENERAL FUND
2/6/2023	STAPLS7372134562000004	MATH / CLASSROOM SUPPLIES - PENS	TN11859-43004	\$ 12.53	10011496-541000-92000	HHI HIGH	GENERAL FUND
2/2/2023	STAPLS7372134562000005	MATH / CLASSROOM SUPPLIES - WIREBOUND NOTEBOOKS	TN11792-42687	\$ 72.07	10011496-541000-92000	HHI HIGH	GENERAL FUND
2/8/2023	STAPLS7372134562000006	MATH / CLASSROOM SUPPLIES - WHITEBOARD ERASERS	TN11916-43186	\$ 27.00	10011496-541000-92000	HHI HIGH	GENERAL FUND
2/8/2023	STAPLS7372134562000007	MATH / CLASSROOM SUPPLIES - DRY ERASE STUDENT BOARDS	TN11916-43181	\$ 174.87	10011496-541000-92000	HHI HIGH	GENERAL FUND
2/2/2023	STAPLS7372153136000001	MEDIA CENTER SUPPLIES - POSTER PAPER	TN11775-42635	\$ 111.94	10022278-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/1/2023	STAPLS7372175277000003	SAFETY CUTTER	TN11762-42587	\$ 12.50	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/1/2023	STAPLS7372209132000002	TEACHER SUPPLY ALLOWANCE - FLOOR LAMP	TN11763-42591	\$ 36.56	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372209132000003	TEACHER SUPPLY ALLOWANCE - BORDER TRIM	TN11795-42698	\$ 37.09	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	STAPLS7372216874000001	NOTEBOOKS	TN11980-43456	\$ 271.89	10011387-541000	HHI MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372229414000002	TEACHER SUPPLY ALLOWANCE - WALL PLANNER	TN11795-42700	\$ 40.27	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/1/2023	STAPLS7372229418000001	TEACHER LOUNGE - MICROWAVE	TN11763-42590	\$ 155.93	70895200-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	STAPLS7372243238000001	PRE-K MID-YEAR SUPPLIES - CONTACT PAPER	TN11775-42636	\$ 36.03	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/2/2023	STAPLS7372262611000002	4TH GRADE MID-YEAR SUPPLIES - KIDS SCISSORS	TN11775-42633	\$ 31.47	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/1/2023	STAPLS7372287557000001	STICKY NOTES, MARKERS, GLUE STICK, PENCILS & CARDSTOCK	TN11744-42536	\$ 88.03	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/1/2023	STAPLS7372292679000002	TEACHER SUPPLY ALLOWANCE - NOTEBOOK WITH DESKTOP ORGANIZER AND PENS	TN11763-42588	\$ 57.23	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7372292679000003	TEACHER SUPPLY ALLOWANCE - STICKY NOTES	TN11863-43019	\$ 17.48	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372292679000004	TEACHER SUPPLY ALLOWANCE - LETTER TRAY	TN11795-42699	\$ 26.49	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	STAPLS7372298590000002	TEACHER SUPPLY ALLOWANCE - BORDER	TN11827-42826	\$ 13.46	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372352128000001	2023 PLANNER	TN11798-42709	\$ 11.20	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/6/2023	STAPLS7372356328000002	TEACHER SUPPLY ALLOWANCE - SOCCER BALL	TN11863-43028	\$ 18.12	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372356328000003	TEACHER SUPPLY ALLOWANCE - VOCABULARY BOARD GAME	TN11795-42696	\$ 91.89	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/8/2023	STAPLS7372361063000002	5TH GRADE CLASSROOM MID-YEAR SUPPLIES - CHART PAPER	TN11900-43118	\$ 197.11	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/9/2023	STAPLS7372363923000001	STEP STOOL	TN11954-43351	\$ 22.78	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
2/3/2023	STAPLS7372372108000003	BULLETIN BOARD PAPER	TN11812-42771	\$ 56.70	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	STAPLS7372372108000004	BULLETIN BOARD PAPER	TN11812-42773	\$ 53.94	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	STAPLS7372372108000005	BULLETIN BOARD PAPER	TN11812-42765	\$ 52.99	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	STAPLS7372372108000006	BULLETIN BOARD PAPER	TN11812-42770	\$ 61.25	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/3/2023	STAPLS7372372108000007	BULLETIN BOARD PAPER	TN11812-42769	\$ 42.71	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	STAPLS7372372108000008	BULLETIN BOARD PAPER	TN11812-42767	\$ 52.57	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/2/2023	STAPLS7372418086000001	TAPE, STAPLES & CARDSTOCK	TN11798-42710	\$ 24.91	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/1/2023	STAPLS7372440674000001	TEACHER SUPPLY ALLOWANCE - CARDSTOCK, PENCIL SHARPENER, PUSH PINS, CLIPS, PAPER CLIPS, PENS	TN11763-42589	\$ 153.81	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/8/2023	STAPLS7372440674000002	TEACHER SUPPLY ALLOWANCE - WHITEBOARD ERASERS	TN11919-43200	\$ 9.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/1/2023	STAPLS7372443717000001	TEACHER SUPPLY ALLOWANCE - ANTI-GLARE COMPUTER FILTER	TN11763-42593	\$ 23.70	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
2/1/2023	STAPLS7372475781000001	TEACHER SUPPLY ALLOWANCE - LABEL MAKER TAPE, PENS, LABEL MAKER, PENCILS, STORAGE BINS, ETC.	TN11763-42595	\$ 345.03	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/17/2023	STAPLS7372475781001001	REFUND - TEACHER SUPPLY ALLOWANCE - STORAGE BINS - WRONG ITEM/RETURNED - REF. ORIG TN 11795-42695	TN12138-44135	\$ (12.57)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372475781002001	TEACHER SUPPLY ALLOWANCE - STORAGE BINS	TN11795-42695	\$ 12.57	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372495606000002	CRICUT DIE CUTTING MACHINE	TN11798-42707	\$ 210.94	10022280-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
2/6/2023	STAPLS7372502066000002	BULLETIN BOARD	TN11835-42851	\$ 10.76	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2/8/2023	STAPLS7372502066001001	REFUND - LABELS, CARDSTOCK, HOLE PUNCH, TAB DIVIDERS, FOLDERS; ITEMS NOT RCVD; REF. TN 11801-42732	TN11896-43105	\$ (177.59)	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	STAPLS7372502066002001	LABELS, CARDSTOCK, HOLE PUNCH, TAB DIVIDERS, FOLDERS	TN11801-42732	\$ 177.59	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
2/1/2023	STAPLS7372535704000001	OFFICE SUPPLIES - LABELS, STICKY NOTES, HIGHLIGHTERS, PENS, ETC.	TN11757-42574	\$ 154.44	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372535704000002	ADMIN/ PAPER CLIPS	TN11857-42990	\$ 8.47	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/1/2023	STAPLS7372543769000001	TEACHER SUPPLY ALLOWANCE - PAPER, PENCILS, PENS, CLOTHESPIN, MARKERS, ENVELOPES, ETC.	TN11763-42592	\$ 356.79	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/8/2023	STAPLS7372543769000002	TEACHER SUPPLY ALLOWANCE - WHITEBOARD ERASERS	TN11919-43199	\$ 27.00	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7372543769000003	TEACHER SUPPLY ALLOWANCE - MAGNETIC TAPE	TN11863-43021	\$ 4.30	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/1/2023	STAPLS7372562896000001	CLASSROOM SUPPLIES - MARKER PENS	TN11742-42533	\$ 7.00	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/1/2023	STAPLS7372562896000001	CLASSROOM SUPPLIES - MARKER PENS	TN11742-42533	\$ 10.50	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/10/2023	STAPLS7372570748000001	PRESENTATION CLICKER FOR CLASSROOM PRESENTATIONS	TN11975-43417	\$ 48.23	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
2/1/2023	STAPLS7372581611000001	NOTEBOOKS, GLUE STICKS, FILLER PAPER, SCISSORS & INDEX CARDS	TN11744-42538	\$ 61.86	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/1/2023	STAPLS7372581611000002	SCISSORS	TN11744-42539	\$ 2.61	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/8/2023	STAPLS7372581611000003	FOLDERS	TN11902-43121	\$ 20.87	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/1/2023	STAPLS7372599338000001	CLASSROOM SUPPLIES - BINDERS	TN11747-42546	\$ 91.14	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/8/2023	STAPLS7372599338000002	CLASSROOM SUPPLIES - TONER CARTRIDGE FOR PRINTER	TN11905-43129	\$ 80.38	10011262-544500	HHI ELEMENTARY	GENERAL FUND
2/1/2023	STAPLS7372601489000001	JOURNALISM COURSE - REPORTER'S NOTEPADS	TN11756-42570	\$ 57.73	10011490-541000-92000	BEAUFORT HIGH	GENERAL FUND
2/1/2023	STAPLS7372615370000001	GENERAL SUPPLIES - MARKERS, CONSTRUCTION PAPER, TAPE, INDEX CARDS & CARDSTOCK	TN11736-42516	\$ 223.65	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/1/2023	STAPLS7372615946000001	COPY PAPER	TN11739-42522	\$ 203.71	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/2/2023	STAPLS7372658527000001	TEACHER SUPPLY ALLOWANCE - PAPER, PAPER CLIP DISPENSER, MINTS, FOLDERS, PENS, MARKERS, ETC.	TN11795-42701	\$ 36.34	70895025-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	STAPLS7372658527000001	TEACHER SUPPLY ALLOWANCE - PAPER, PAPER CLIP DISPENSER, MINTS, FOLDERS, PENS, MARKERS, ETC.	TN11795-42701	\$ 133.01	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	STAPLS7372658527000002	TEACHER SUPPLY ALLOWANCE - LITERACY TASK CARDS	TN11951-43333	\$ 14.19	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	STAPLS7372658527000003	TEACHER SUPPLY ALLOWANCE - FIGURATIVE LANGUAGE TASK CARDS	TN11951-43337	\$ 15.47	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	STAPLS7372658527000004	TEACHER SUPPLY ALLOWANCE - INSTRUCTION / GREEK AND LATIN ROOTS	TN11951-43334	\$ 29.56	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	STAPLS7372658527000005	TEACHER SUPPLY ALLOWANCE - SCHOLASTIC CLIFFHANGER WRITING PROMPTS	TN11951-43335	\$ 16.84	10011389-543000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372666027000001	GLUE STICKS, FOLDERS, PENCILS, CORRECTION FLUID, MASKING TAPE, BINDERS, ETC.	TN11783-42657	\$ 1,296.44	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/2/2023	STAPLS7372666027000002	GLUE STICKS	TN11783-42656	\$ 29.26	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/2/2023	STAPLS7372669249000001	CLASSROOM SUPPLIES - CARDSTOCK, MARKERS, GLUE STICKS, BINDERS, COMPOSITION NOTEBOOKS, ETC.	TN11771-42626	\$ 917.54	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/2/2023	STAPLS7372673729000001	GUIDANCE - PENS, MAIL LOG BOOK AND CORRECTION TAPE	TN11795-42697	\$ 69.64	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372673729000002	GUIDANCE - HARD COVER NOTEBOOKS	TN11795-42693	\$ 81.41	10021289-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7372687725000001	PLTW PROGRAM - SUPPLIES - MARKERS, BINDER & PAPER CLIPS	TN11863-43025	\$ 20.82	10011389-541000-90200	BLUFFTON MIDDLE	GENERAL FUND
2/10/2023	STAPLS7372695488000001	PENS, TABLET POUCH, LEARNING STRIPS, JOURNAL NOTEBOOK AND CONSTRUCTION PAPER	TN11980-43452	\$ 74.53	10011387-541000	HHI MIDDLE	GENERAL FUND
2/15/2023	STAPLS7372695488000002	FILE FOLDERS	TN12071-43866	\$ 16.84	10011387-541000	HHI MIDDLE	GENERAL FUND
2/15/2023	STAPLS7372695488000003	FILE FOLDERS	TN12071-43868	\$ 17.16	10011387-541000	HHI MIDDLE	GENERAL FUND

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2/16/2023	STAPLS7372695488000004	TYPES OF ROCKS - LEARNING CHART	TN12099-43973	\$ 11.76	10011387-541000	HHI MIDDLE	GENERAL FUND
2/16/2023	STAPLS7372695488000005	SCIENCE - CONSUMABLE WORKBOOK	TN12099-43972	\$ 18.54	10011387-541000	HHI MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372709217000001	COMPOSITION NOTEBOOKS, PRESENTATION FOLDERS, COLORED PENCILS & LABELS	TN11776-42638	\$ 104.44	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/2/2023	STAPLS7372710487000001	EASEL PADS, MASKING TAPE, FOLDERS, BINDERS, STICKY NOTES, ETC.	TN11778-42641	\$ 103.87	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	STAPLS7372716080000001	MEDIA CENTER / POSTER MAKER MACHINE - INK CARTRIDGES	TN11947-43305	\$ 137.59	10022285-544500	WHALE BRANCH MIDDLE	GENERAL FUND
2/2/2023	STAPLS7372719460000001	CARDSTOCK, BINDERS, LAMINATING POUCHES, VELCRO DOTS; BINDERS RECVD DAMAGED - REFUND TN 11807-42754	TN11778-42645	\$ 61.05	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	STAPLS7372719460001001	REFUND - BINDERS RECVD DAMAGED / RETURNED; REF. ORIG TN 11778-42645	TN11807-42754	\$ (2.59)	10011183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/2/2023	STAPLS7372723376000001	FILE FOLDERS	TN11787-42667	\$ 29.18	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/10/2023	STAPLS7372731986000001	STICKY NOTES, COMPOSITION NOTEBOOKS, GLUE STICKS, PENCILS, HIGHLIGHTERS, PENS, PAPER TRIMMER, ETC.	TN11980-43454	\$ 407.86	10011387-541000	HHI MIDDLE	GENERAL FUND
2/20/2023	STAPLS7372739418000001	DISPLAY BOARD	TN12173-44292	\$ 234.53	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/3/2023	STAPLS7372746054000001	POCKET FOLDERS & CLIPBOARDS	TN11823-42813	\$ 193.07	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	STAPLS7372752029000001	FACIAL TISSUES	TN11815-42785	\$ 173.59	10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/3/2023	STAPLS7372782530000001	FOLDERS	TN11818-42795	\$ 48.23	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/6/2023	STAPLS7372822210000001	TEACHER SUPPLY ALLOWANCE - PENS, SCISSORS, RULER, MARKERS, TAPE, PENCILS, GLUE STICKS, ETC.	TN11863-43027	\$ 370.17	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	STAPLS7372828041000001	ADMIN SUPPLIES - HIGHLIGHTERS, COLORED PAPER, POST IT FLAGS & LATERAL FILE CABINET	TN11824-42822	\$ 503.16	10023396-541000	HHI HIGH	GENERAL FUND
2/8/2023	STAPLS7372833878000001	MEDIA CENTER - CLEANING SUPPLIES, TAPE & LAMINATING FILM	TN11910-43148	\$ 284.97	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/23/2023	STAPLS7372833878001001	REFUND - MEDIA CENTER - LAMINATING FILM NOT DELIVERED; REF. ORIG TN 11910-43148	TN12241-44513	\$ (155.45)	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	STAPLS7372854916000001	TASK CHAIR	TN11854-42969	\$ 180.19	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/6/2023	STAPLS7372865789000001	BINDERS	TN11842-42888	\$ 2.59	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/6/2023	STAPLS7372872630000001	STEP STOOL, STAPLES & STAPLER	TN11851-42939	\$ 114.64	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372872630000002	MASKING TAPE	TN11851-42933	\$ 35.27	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000001	CLASSROOM SUPPLIES - FASTENERS, COPY PAPER, MARKERS, ENVELOPES, FOLDERS, POUCHES, PENS, ETC.	TN11850-42931	\$ 10.04	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000001	CLASSROOM SUPPLIES - FASTENERS, COPY PAPER, MARKERS, ENVELOPES, FOLDERS, POUCHES, PENS, ETC.	TN11850-42931	\$ 32.39	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000001	CLASSROOM SUPPLIES - FASTENERS, COPY PAPER, MARKERS, ENVELOPES, FOLDERS, POUCHES, PENS, ETC.	TN11850-42931	\$ 401.29	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000001	CLASSROOM SUPPLIES - FASTENERS, COPY PAPER, MARKERS, ENVELOPES, FOLDERS, POUCHES, PENS, ETC.	TN11850-42931	\$ 401.29	10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000001	CLASSROOM SUPPLIES - FASTENERS, COPY PAPER, MARKERS, ENVELOPES, FOLDERS, POUCHES, PENS, ETC.	TN11850-42931	\$ 401.29	10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	STAPLS7372913692000002	CLASSROOM SUPPLIES - POCKET CHART	TN12009-43566	\$ 30.73	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
2/9/2023	STAPLS7372913692000003	TEACHING MATERIALS - READING CUBES	TN11937-43265	\$ 16.95	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	STAPLS7372913692000004	CLASSROOM SUPPLIES - EASEL PADS	TN12009-43564	\$ 47.62	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
2/9/2023	STAPLS7372913692000005	CLASSROOM SUPPLIES - CLIPBOARDS	TN11937-43266	\$ 139.57	10011370-541000-90005	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000006	COMPUTER MONITOR	TN11850-42930	\$ 254.39	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
2/13/2023	STAPLS7372913692000007	OFFICE SUPPLIES - DESK LAMP	TN12009-43567	\$ 63.59	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372913692000008	TASK CHAIR (2ND GRADE READING TABLE)	TN11850-42932	\$ 132.49	10011270-541000-90002	BLUFFTON ELEMENTARY	GENERAL FUND
2/6/2023	STAPLS7372937385000001	ELECTRIC PENCIL SHARPENERS & PENCILS	TN11848-42922	\$ 98.07	10011494-541000-91000	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	STAPLS7372938365000002	SELF INKING DATE STAMP (PAYROLL DEPT.)	TN11979-43448	\$ 92.58	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	STAPLS7372976266000001	COPY PAPER	TN11836-42857	\$ 1,018.55	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/6/2023	STAPLS7372979404000001	LABEL PROTECTORS	TN11848-42921	\$ 13.82	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/6/2023	STAPLS7372979404000002	FILE FOLDERS	TN11848-42920	\$ 54.36	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	STAPLS7372995616000001	LASER POINTER	TN12063-43828	\$ 18.55	10012794-544500	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	STAPLS7372995616000002	ROLLING LAPTOP CART	TN11972-43407	\$ 90.09	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/8/2023	STAPLS7372995616000003	SPED - TASK CHAIR, BINDERS, ADJUSTABLE STANDING MOBILE DESK, CALCULATORS, FILLER PAPER, ETC.	TN11907-43134	\$ 719.21	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/20/2023	STAPLS7372995616000004	DESK LAMP	TN12156-44221	\$ 55.52	10012794-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/8/2023	STAPLS7373007620000001	LABELS	TN11902-43123	\$ 40.91	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	STAPLS7373022318000001	SCIENCE CLASSROOM SUPPLIES - ALUM. FOIL, CUPS, TAPE, GLUE GUNS, HEADPHONES, MARKERS, ETC.	TN12115-44047	\$ 585.29	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/22/2023	STAPLS7373022318000002	SCIENCE LAB SUPPLIES - CHENILLE CRAFT BALLS	TN12200-44379	\$ 111.27	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/22/2023	STAPLS7373022318000003	SCIENCE LAB SUPPLIES - CHENILLE STEMS	TN12200-44377	\$ 38.15	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND

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2/23/2023	STAPLS7373022318000004	SCIENCE LAB SUPPLIES - CRAFT MATERIALS	TN12228-44475	\$ 10.80	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/22/2023	STAPLS7373022318000005	SCIENCE LAB SUPPLIES - MODELING CLAY	TN12200-44374	\$ 21.19	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/22/2023	STAPLS7373022318000006	SCIENCE LAB SUPPLIES - GLUE STICKS	TN12200-44381	\$ 95.38	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/22/2023	STAPLS7373022318002001	SCIENCE LAB SUPPLIES - STORAGE BINS & GLUE GUN	TN12200-44378	\$ 185.44	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/9/2023	STAPLS7373031167000001	PORTABLE EXTERNAL HARD DRIVES	TN11940-43282	\$ 177.23	20111244-544500	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	STAPLS7373031167000002	ELECTRIC STAPLER	TN11911-43151	\$ 49.24	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	STAPLS7373032123000001	MATH DEPT. SUPPLIES - CALCULATORS & BATTERIES	TN11896-43106	\$ 327.40	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
2/9/2023	STAPLS7373032634000001	ELECTRIC PENCIL SHARPENER FOR CLASSROOM	TN11931-43245	\$ 19.15	10011363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/13/2023	STAPLS7373035533000001	KINDER SUPPLIES - FOOTBALLS	TN12014-43595	\$ 18.61	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	STAPLS7373035533000002	KINDERGARTEN SUPPLIES - BALLS	TN12067-43848	\$ 76.73	70795025-566000	RIVER RIDGE ACADEMY	GENERATED FUND
2/13/2023	STAPLS7373035533000003	FOLDERS	TN12014-43599	\$ 80.52	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/8/2023	STAPLS7373035533000004	CARDSTOCK	TN11912-43155	\$ 35.72	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/8/2023	STAPLS7373036107000001	HIGHLIGHTERS	TN11911-43152	\$ 268.41	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7373058680000001	COMMUNITY ENGAGEMENT / OFFICE SUPPLIES - DESKTOP DOCUMENT SCANNER	TN12286-44743	\$ 445.19	10022401-544500	DISTRICT OFFICE	GENERAL FUND
2/24/2023	STAPLS7373058680000002	COMMUNITY ENGAGEMENT / OFFICE SUPPLIES - FILE CABINETS & FOLDERS	TN12256-44610	\$ 579.17	10022401-541000	DISTRICT OFFICE	GENERAL FUND
2/24/2023	STAPLS7373058680000003	COMMUNITY ENGAGEMENT / OFFICE SUPPLIES - COMPUTER MONITORS	TN12256-44615	\$ 508.78	10022101-544500	DISTRICT OFFICE	GENERAL FUND
2/9/2023	STAPLS7373067154000001	SPED CLASSROOM SUPPLIES - ENVELOPES, HIGHLIGHTERS, PENCILS, MARKERS, PENS, FOLDERS, ETC. REFUND - SPED CLASSROOM SUPPLIES - BINDERS	TN11939-43277	\$ 842.05	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/17/2023	STAPLS7373067154001001	RETURNED; REF. ORIG. TN 11939-43277	TN12127-44084	\$ (57.23)	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/10/2023	STAPLS7373067154002001	SPED - BINDERS	TN11975-43424	\$ 57.23	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/8/2023	STAPLS7373067270000001	SPED CLASSROOM SUPPLIES - BEGINNER PENCILS & POST NOTES	TN11915-43178	\$ 21.21	10012374-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/8/2023	STAPLS7373068240000001	TONER CARTRIDGE, DRY ERASE SET & CUBICLE HANGERS	TN11914-43170	\$ 33.12	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/8/2023	STAPLS7373068240000001	TONER CARTRIDGE, DRY ERASE SET & CUBICLE HANGERS	TN11914-43170	\$ 472.64	10025201-544500	DISTRICT OFFICE	GENERAL FUND
2/13/2023	STAPLS7373068240000002	MICR HIGH-YIELD TONER FOR AP PRINTER	TN12016-43639	\$ 726.09	10025201-544500	DISTRICT OFFICE	GENERAL FUND
2/15/2023	STAPLS7373068240000003	DRY-ERASE WHITEBOARD	TN12069-43862	\$ 69.63	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/8/2023	STAPLS7373077592000001	CLASSROOM SUPPLIES - CONSTRUCTION PAPER, CARDSTOCK & FILE ORGANIZER	TN11905-43128	\$ 31.09	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/15/2023	STAPLS7373077592000002	STEM CLASSROOM SUPPLIES - CRAFT STICKS	TN12061-43813	\$ 24.16	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/9/2023	STAPLS7373081125000001	ESOL - OFFICE SUPPLIES - WIRELESS KEYBOARD & MOUSE COMBO	TN11925-43224	\$ 16.11	10016201-544500	DISTRICT OFFICE	GENERAL FUND
2/15/2023	STAPLS7373082000000001	BULLETIN BOARD - BORDERS/TRIMS	TN12063-43822	\$ 77.37	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	STAPLS7373082000000002	BULLETIN BOARD - BORDERS/TRIMS	TN12063-43823	\$ 33.36	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	STAPLS7373082000000003	BULLETIN BOARD - BORDERS/TRIMS	TN12063-43824	\$ 41.31	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	STAPLS7373082000000004	BULLETIN BOARD - BORDERS/TRIMS	TN12063-43825	\$ 166.40	10022294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	STAPLS7373126780000001	EARPHONES	TN11966-43395	\$ 25.27	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	STAPLS7373126780000002	STAPLER, HEADPHONES, PENCILS	TN11933-43252	\$ 18.98	10011383-544500	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	STAPLS7373126780000002	STAPLER, HEADPHONES, PENCILS	TN11933-43252	\$ 24.70	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/22/2023	STAPLS7373129484000001	PRINTER - INK CARTRIDGES	TN12217-44429	\$ 355.05	10011496-544500-97000	HHI HIGH	GENERAL FUND
2/13/2023	STAPLS7373129484000002	PRESENTATION PAPER	TN12021-43665	\$ 113.90	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/9/2023	STAPLS7373140083000001	ERASERS, COMPOSITION NOTEBOOKS, MARKERS, PENCILS, ETC.	TN11933-43251	\$ 129.66	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/15/2023	STAPLS7373140083000002	WHITEBOARD ERASERS	TN12058-43802	\$ 32.25	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	STAPLS7373145812000001	EASEL PADS	TN11945-43299	\$ 71.89	10011387-541000	HHI MIDDLE	GENERAL FUND
2/9/2023	STAPLS7373146222000001	SPED - FACIAL TISSUES, DRY ERASE MARKERS, EASEL PADS & POST NOTES	TN11945-43298	\$ 117.19	10012787-541000	HHI MIDDLE	GENERAL FUND
2/9/2023	STAPLS7373148197000001	STAPLER	TN11931-43247	\$ 7.12	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	STAPLS7373150974000001	COPY PAPER	TN11932-43250	\$ 2,972.72	20111239-541000	ST. HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/9/2023	STAPLS7373152932000001	ELECTRIC PENCIL SHARPENERS, CALENDAR	TN11933-43253	\$ 220.56	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/9/2023	STAPLS7373173113000001	CLASSROOM SUPPLIES - BATTERIES, CARDSTOCK, GLUE STICKS, MARKERS & ENVELOPES	TN11935-43261	\$ 201.72	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/9/2023	STAPLS7373173600000001	ADHESIVE LABELS FOR SCHOOL CHOICE FOLDERS	TN11931-43248	\$ 26.61	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/9/2023	STAPLS7373197573000001	GUIDANCE - FOLDERS, AUDIO/VIDEO CABLES, PAPER SHREDDERS, THERMAL POUCHES, ETC.	TN11926-43238	\$ 612.29	39521292-541000	BATTERY CREEK HIGH	EIA FUND
2/13/2023	STAPLS7373197573000002	GUIDANCE - VIDEO ADAPTORS	TN11995-43512	\$ 105.98	39521292-541000	BATTERY CREEK HIGH	EIA FUND
2/13/2023	STAPLS7373202502000001	TEACHER SUPPLY ALLOWANCE - STAPLER, POINTER, NAME BADGE HOLDER, INDEX CARDS, MARKERS, ETC.	TN12024-43683	\$ 36.59	10011389-544500	BLUFFTON MIDDLE	GENERAL FUND
2/13/2023	STAPLS7373202502000001	TEACHER SUPPLY ALLOWANCE - STAPLER, POINTER, NAME BADGE HOLDER, INDEX CARDS, MARKERS, ETC.	TN12024-43683	\$ 345.82	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/16/2023	STAPLS7373202502000002	TEACHER SUPPLY ALLOWANCE - INDEX CARD FILE BOX (3"x5")	TN12104-44002	\$ 7.31	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/16/2023	STAPLS7373202502000003	TEACHER SUPPLY ALLOWANCE - INDEX CARD FILE BOX (4"x6")	TN12104-44001	\$ 7.16	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/9/2023	STAPLS7373202606000001	SPED CLASSROOM SUPPLIES - CRAYONS, FOLDERS, MARKERS, PAPER TOWELS, TAPE, GLUE, BINDERS, ETC.	TN11939-43275	\$ 239.32	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/22/2023	STAPLS7373203464000001	SCIENCE LAB EQUIPMENT - PULSE BLENDERS	TN12200-44376	\$ 77.15	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/9/2023	STAPLS7373208414000001	PAPER CLIPS, RED FOLDERS, MASKING TAPE	TN11950-43331	\$ 51.53	10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	STAPLS7373218489000001	MEDIA CENTER SUPPLIES - INK CARTRIDGES	TN11986-43473	\$ 218.24	10022237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	STAPLS7373222946000001	GUIDANCE - TAPE, RECORD BOOK, HANGING FILE BOX & STORAGE TOTES	TN11966-43393	\$ 287.09	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	STAPLS7373228797000001	BEHAVIOR MGT. SPECIALIST SUPPLIES - FOLDERS, LABELS, FILE CABINET, 3 HOLE PUNCH	TN11978-43447	\$ 364.23	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/15/2023	STAPLS7373228797000002	ADMIN / BEHAVIOR MANAGEMENT SUPPLIES - STACKABLE LETTER TRAY	TN12068-43858	\$ 26.49	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STAPLS7373229067000001	WORLD / LANGUAGE ARTS DEPT. - COPY PAPER	TN11978-43446	\$ 101.86	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STAPLS7373229278000001	ENGLISH DEPT. - COPY PAPER	TN11978-43442	\$ 67.90	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STAPLS7373229468000001	CTE DEPT. - COPY PAPER	TN11978-43444	\$ 441.37	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STAPLS7373233544000001	GUIDANCE - COPY PAPER, STAPLER, MOUSE PAD	TN11978-43440	\$ 111.11	10021290-541000	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STAPLS73732355113000001	STUDENT SERVICES / OFFICE SUPPLIES - FILE FOLDERS, INK CARTRIDGES & MESSAGE FLAGS	TN11988-43476	\$ 207.27	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	STAPLS73732355113000001	STUDENT SERVICES / OFFICE SUPPLIES - FILE FOLDERS, INK CARTRIDGES & MESSAGE FLAGS	TN11988-43476	\$ 713.51	10022301-544500	DISTRICT OFFICE	GENERAL FUND
2/17/2023	STAPLS73732355113000002	STUDENT SERVICES OFFICE SUPPLIES - HANGING FILE FOLDERS	TN12139-44142	\$ 87.11	10022301-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	STAPLS73732355692000001	ADULT ED PRINTER - TONER CARTRIDGES	TN11988-43480	\$ 741.53	35622401-544500	DISTRICT OFFICE	EIA FUND
2/10/2023	STAPLS7373261308000001	KID SCISSORS	TN11966-43389	\$ 13.04	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	STAPLS7373261308000002	PENCIL POUCHES/CASES, BATTERIES, STICKY NOTES & CORRECTION PENS	TN11966-43390	\$ 136.75	10022283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/13/2023	STAPLS7373267683000001	MARKERS	TN12021-43666	\$ 17.99	10011496-541000	HHI HIGH	GENERAL FUND
2/10/2023	STAPLS7373273493000001	SPED - FILE FOLDERS & CALCULATORS	TN11966-43392	\$ 81.09	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/16/2023	STAPLS7373273493000002	WHITE BOARD ERASERS	TN12089-43931	\$ 80.75	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/20/2023	STAPLS7373293575000001	BATTERIES	TN12173-44295	\$ 36.02	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
2/10/2023	STAPLS7373307555000001	HEADPHONES, FILLER PAPER, MARKERS, PENCILS, GLUE STICKS AND INDEX CARDS	TN11980-43453	\$ 40.47	10012787-541000	HHI MIDDLE	GENERAL FUND
2/10/2023	STAPLS7373307555000001	HEADPHONES, FILLER PAPER, MARKERS, PENCILS, GLUE STICKS AND INDEX CARDS	TN11980-43453	\$ 52.68	10012787-544500	HHI MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373307555000002	WORLD DRY ERASE WALL MAP	TN12133-44105	\$ 21.40	10012787-541000	HHI MIDDLE	GENERAL FUND
2/13/2023	STAPLS7373308586000001	FILLER PAPER, STAPLER, PENCILS, PENS & STICKY NOTES	TN12003-43537	\$ 43.61	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	STAPLS7373310202000001	FOOD SERVICE DEPT. SUPPLIES - FILE BOXES, PENS, TRASH CANS, WALL CLIPS & FILE FOLDERS	TN11979-43451	\$ 236.57	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2/13/2023	STAPLS7373310202000002	FOOD SERVICE DEPT. - WALL HANGING STRIPS	TN12016-43627	\$ 51.81	60025601-541004	DISTRICT OFFICE	FOOD SERVICE FUND
2/15/2023	STAPLS7373310202000003	FOOD SERVICE DEPT. - BROCHURE HOLDER	TN12069-43859	\$ 27.76	60025601-541004	DISTRICT OFFICE	FOOD SERVICE FUND
2/13/2023	STAPLS7373323006000001	SCIENCE INSTRUCTIONAL MATERIALS - MARKERS, POSTER BOARD, PENCILS, ELECTRIC PENCIL SHARPENER, ETC.	TN12012-43581	\$ 778.27	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/20/2023	STAPLS7373323006000002	METER STICKS FOR SCIENCE LABS	TN12161-44238	\$ 156.84	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/20/2023	STAPLS7373323006000003	SCIENCE INSTRUCTIONAL MATERIALS - MANIPULATIVE DICE	TN12161-44246	\$ 15.47	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/20/2023	STAPLS7373323006000004	MAGNETIC TAPE FOR SCIENCE DEPARTMENT	TN12161-44249	\$ 4.30	10011497-541000-12600	MAY RIVER HIGH	GENERAL FUND
2/17/2023	STAPLS7373327736000001	COLORLED PAPER FOR MATH DEPARTMENT	TN12127-44083	\$ 21.94	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/13/2023	STAPLS7373338723000001	MARKERS, PAPER, PENCILS, ERASERS, PENS, UTILITY HOOKS, SANDWICH BAGS, ETC	TN12024-43689	\$ 322.96	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/13/2023	STAPLS7373338723000002	MARKERS	TN12024-43682	\$ 56.58	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373346127000001	MULTI-LINGUAL/LANGUAGE CLASSROOM SUPPLIES - FILE FOLDERS, CORRECTION FLUID, DRY ERASE MARKERS	TN12127-44087	\$ 81.70	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
2/13/2023	STAPLS7373353434000001	CLASSROOM MATERIALS - EASEL PADS, PAPER, MARKERS, SHEET PROTECTORS, HIGHLIGHTERS, BINDERS, ETC.	TN12012-43575	\$ 493.70	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
2/13/2023	STAPLS7373353434000002	ENGLISH DEPARTMENT SUPPLIES - INCENTIVE STICKERS	TN12012-43578	\$ 11.00	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
2/13/2023	STAPLS7373353434000003	ENGLISH DEPARTMENT INSTRUCTIONAL MATERIALS - ART PAINT BRUSHES	TN12012-43577	\$ 29.45	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
2/20/2023	STAPLS7373353434000004	BOOKCASE FOR ENGLISH CLASSROOM	TN12161-44248	\$ 148.39	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
2/15/2023	STAPLS7373353434000005	ENGLISH DEPARTMENT SUPPLIES - MARKERS	TN12066-43834	\$ 4.04	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
2/17/2023	STAPLS7373353434000006	MARKERS FOR ENGLISH DEPARTMENT	TN12127-44080	\$ 34.77	10011497-541000-12700	MAY RIVER HIGH	GENERAL FUND
2/13/2023	STAPLS7373381014000001	PRIMARY SUPPLIES - BINDERS & TAB DIVIDERS	TN11993-43497	\$ 134.07	10011234-541000-14500	COOSA ELEMENTARY	GENERAL FUND
2/13/2023	STAPLS7373387222000001	TEACHER APPRECIATION - PEN CUPS	TN11993-43499	\$ 146.92	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/27/2023	STAPLS7373387222000002	TEACHER APPRECIATION - PEN CUPS	TN12285-44741	\$ 186.98	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	STAPLS7373387222001001	REFUND - TEACHER APPRECIATION - PEN CUPS RECVD DAMAGED; REF. ORIG. TN 11993-43499 (PARTIAL)	TN12051-43782	\$ (8.90)	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	STAPLS7373387222003001	REFUND - TEACHER APPRECIATION - PEN HOLDER; RECVD BROKEN; REF. TN 11993-43499	TN12285-44740	\$ (4.45)	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	STAPLS7373387222005001	TEACHER APPRECIATION - PEN CUPS	TN12285-44739	\$ 133.56	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	STAPLS7373417077000001	ENVELOPES	TN12003-43538	\$ 14.32	10023383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/13/2023	STAPLS7373417436000001	SOCIAL STUDIES - MODEL MAGIC	TN12024-43680	\$ 133.53	10011389-541000-12400	BLUFFTON MIDDLE	GENERAL FUND
2/13/2023	STAPLS7373417910000001	LABEL MAKER & LABEL MAKER TAPE	TN12000-43530	\$ 62.51	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/20/2023	STAPLS7373440942000001	PONY BEADS	TN12151-44191	\$ 6.88	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	STAPLS7373440942000002	CHENILLE STEMS	TN12263-44638	\$ 15.45	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/20/2023	STAPLS7373440942000003	PAPER / BINDER CLIPS, EASEL PADS, PENS, MARKERS, PAPER PLATES, TAPE, ETC.	TN12151-44190	\$ 101.97	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/13/2023	STAPLS7373450351000001	GUIDANCE DEPT. SUPPLIES - ENVELOPES	TN12007-43561	\$ 190.80	10021294-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/13/2023	STAPLS7373488138000001	CONSTRUCTION PAPER	TN12000-43525	\$ 13.55	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/20/2023	STAPLS7373499374000001	NOTEPADS, MARKERS, NAME BADGE LABELS, BATTERIES & CLIPBOARDS	TN12173-44297	\$ 80.11	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	STAPLS7373499573000001	ADMIN / LEADER IN ME SUPPLIES - 2 PKT. FOLDERS	TN12017-43644	\$ 98.20	20211274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/13/2023	STAPLS7373499801000001	STAPLERS, ENVELOPES, SCISSORS, HOLE PUNCH (S) & PENS	TN12000-43529	\$ 133.60	10021163-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/16/2023	STAPLS7373516065000001	LEADERSHIP DAY/ WHITE TABLE CLOTHS	TN12098-43966	\$ 49.37	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	STAPLS7373516938000001	MARKERS, FILLER PAPER, EASEL PADS & PENCILS	TN12173-44296	\$ 446.59	10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/20/2023	STAPLS7373516938000002	ELECTRIC PENCIL SHARPENERS	TN12173-44293	\$ 87.26	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	STAPLS7373537117000001	SPED - DISINFECTANT WIPES & SPRAY, HAND SOAP, FACIAL TISSUES, DISH SOAP, ETC.	TN11995-43509	\$ 641.87	10011592-541000	BATTERY CREEK HIGH	GENERAL FUND
2/20/2023	STAPLS7373575555000001	DOUBLE SIDED WINDOW/DOOR SIGN HOLDER	TN12156-44220	\$ 201.39	10011494-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/15/2023	STAPLS7373607119000001	CLASSROOM SUPPLIES - COPY PAPER	TN12061-43810	\$ 780.89	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/15/2023	STAPLS7373611298000001	"PI IN THE SKY" - TITLE 1 MATH EVENT 3/14/23 SUPPLIES - COLORED PENCILS & MARKERS	TN12057-43790	\$ 192.75	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/22/2023	STAPLS7373615696000001	OFFICE MAT	TN12216-44424	\$ 63.55	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/15/2023	STAPLS7373615696000002	OFFICE CHAIR	TN12073-43874	\$ 313.54	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/15/2023	STAPLS7373619165000001	TONER CARTRIDGE	TN12057-43795	\$ 117.54	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/16/2023	STAPLS7373620729000001	FLAIR PENS	TN12086-43922	\$ 8.32	10023363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/20/2023	STAPLS7373634895000001	KINDER SUPPLIES - 2 PKT. FOLDERS	TN12163-44255	\$ 97.05	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/15/2023	STAPLS7373637979000001	FILLER PAPER, PENCIL HOLDER, ERASERS, STORAGE BOX, CORRECTION TAPE	TN12058-43801	\$ 48.54	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/22/2023	STAPLS7373637979000002	LAPBOARDS	TN12203-44389	\$ 67.62	10012783-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/15/2023	STAPLS7373640668000001	CARDSTOCK	TN12057-43793	\$ 10.72	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/15/2023	STAPLS7373649101000001	TONER CARTRIDGES & PENCIL LEAD REFILLS	TN12069-43860	\$ 4.67	10025201-541000	DISTRICT OFFICE	GENERAL FUND
2/15/2023	STAPLS7373649101000001	TONER CARTRIDGES & PENCIL LEAD REFILLS	TN12069-43860	\$ 102.70	10025201-544500	DISTRICT OFFICE	GENERAL FUND
2/16/2023	STAPLS7373655752000001	OFFICE SUPPLIES - COLORED PAPER, CARD STOCK, ENVELOPES, PENCIL SHARPENERS	TN12085-43919	\$ 299.10	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/20/2023	STAPLS7373661528000001	COLORS PAPER, STAPLER & CARDSTOCK FOR ML DEPARTMENT	TN12161-44241	\$ 60.78	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
2/20/2023	STAPLS7373662017000001	COLORS PAPER FOR ML DEPARTMENT	TN12161-44237	\$ 20.12	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
2/16/2023	STAPLS7373665868000001	WIRELESS MOUSE, KEYBOARD, CABLE TIES	TN12106-44009	\$ 21.20	10023376-544500	RED CEDAR ELEMENTARY	GENERAL FUND
2/16/2023	STAPLS7373665868000001	WIRELESS MOUSE, KEYBOARD, CABLE TIES	TN12106-44009	\$ 53.80	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/17/2023	STAPLS7373670780000001	CLASSROOM SUPPLIES - MICROFIBER WIPERS, STICKY NOTES, PENS, MARKERS, ERASERS, COLORED PAPER, ETC.	TN12127-44077	\$ 953.96	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/22/2023	STAPLS7373670780000002	INSTRUCTIONAL SUPPLIES FOR MATH DEPARTMENT - PENS	TN12209-44399	\$ 9.89	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/17/2023	STAPLS7373670780000003	3 HOLE PUNCH PAPER FOR MATH DEPARTMENT	TN12127-44076	\$ 18.12	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/23/2023	STAPLS7373670780000004	INSTRUCTIONAL SUPPLIES FOR MATH DEPARTMENT - MAGNETIC DRY ERASE WHITEBOARD ERASERS	TN12241-44515	\$ 28.61	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/17/2023	STAPLS7373670780000005	PRE-INKED STAMP & MARKERS FOR MATH DEPARTMENT	TN12127-44082	\$ 19.09	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/22/2023	STAPLS7373670780000006	INSTRUCTIONAL MATH MATERIALS - SKILLS MANIPULATIVES	TN12209-44401	\$ 23.31	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/22/2023	STAPLS7373670780000007	INSTRUCTIONAL SUPPLIES FOR MATH DEPARTMENT - MANIPULATIVES / PUZZLES	TN12209-44403	\$ 16.53	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/22/2023	STAPLS7373670780000008	INSTRUCTIONAL SUPPLIES FOR MATH DEPARTMENT - DRY ERASE CLEANING CLOTHS	TN12209-44404	\$ 22.04	10011497-541000-12500	MAY RIVER HIGH	GENERAL FUND
2/16/2023	STAPLS7373677760000001	COPY PAPER	TN12099-43975	\$ 1,358.07	10011387-541000	HHI MIDDLE	GENERAL FUND
2/16/2023	STAPLS7373694223000001	CALCULATORS, DRY ERASE MARKERS	TN12089-43932	\$ 56.19	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/23/2023	STAPLS7373694223000002	SPANISH / ENGLISH DICTIONARY	TN12233-44492	\$ 6.30	10011383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/16/2023	STAPLS7373705271000001	CLASSROOM & OFFICE SUPPLIES - SCISSORS, HOLE PUNCH, HIGHLIGHTERS, CARDSTOCK, COPY PAPER, PENS, ETC.	TN12090-43936	\$ 282.67	20211254-544500	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	STAPLS7373705271000001	CLASSROOM & OFFICE SUPPLIES - SCISSORS, HOLE PUNCH, HIGHLIGHTERS, CARDSTOCK, COPY PAPER, PENS, ETC.	TN12090-43936	\$ 2,804.86	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/22/2023	STAPLS7373705271000002	HIGHLIGHTERS	TN12204-44392	\$ 96.63	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/22/2023	STAPLS7373705271000003	CERTIFICATE PAPER	TN12204-44391	\$ 33.05	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/22/2023	STAPLS7373705271000004	CERTIFICATE COVERS	TN12204-44390	\$ 156.01	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	STAPLS7373705271000006	CERTIFICATE PAPER	TN12090-43937	\$ 50.86	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7373705271001001	REFUND - PAPER TRIMMERS RETURNED; REF. ORIG. CHARGE 12119-44061	TN12297-44812	\$ (67.01)	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	STAPLS7373705271002001	CLASSROOM / OFFICE SUPPLIES - PAPER TRIMMERS	TN12119-44061	\$ 67.01	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/20/2023	STAPLS7373707620000001	NURSE SUPPLIES - FLASH DRIVE	TN12170-44285	\$ 15.85	10023389-544500	BLUFFTON MIDDLE	GENERAL FUND
2/16/2023	STAPLS7373712596000001	SOCIAL STUDIES- ADJUSTABLE HOLE PUNCH, PENCILS, POSTER CLIPS, FOLDERS, CARDSTOCK, STAPLERS, ETC.	TN12104-44000	\$ 489.16	10011389-541000-12400	BLUFFTON MIDDLE	GENERAL FUND
2/16/2023	STAPLS7373723430000001	ECC / PAPER SHREDDERS	TN12098-43969	\$ 45.09	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/16/2023	STAPLS7373723430000002	ECC/ LATCH LID STORAGE BOXES	TN12098-43970	\$ 64.93	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/27/2023	STAPLS7373723430000201	ECC SUPPLIES - LATCH LID STORAGE BOXES	TN12309-44899	\$ 20.78	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/27/2023	STAPLS7373723430004001	ECC SUPPLIES - LATCH LID STORAGE BOXES	TN12309-44898	\$ 41.55	82711274-541000-90001	MC RILEY ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/16/2023	STAPLS7373725341000001	1ST GRADE SUPPLIES - USB DRIVE	TN12098-43965	\$ 5.29	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
2/16/2023	STAPLS7373725341000002	1ST GRADE SUPPLIES - FELT PENS	TN12098-43968	\$ 41.77	10011274-541000-90001	MC RILEY ELEMENTARY	GENERAL FUND
2/16/2023	STAPLS7373744547000001	MARKERS	TN12102-43990	\$ 34.77	10012788-541000	HE MCCracken	GENERAL FUND
2/17/2023	STAPLS7373745509000001	FOLDERS & ELECTRIC PENCIL SHARPENER	TN12127-44078	\$ 80.35	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
2/16/2023	STAPLS7373747673000001	CTE / HEALTH SCIENCE COURSE SUPPLIES - WALL CLOCKS	TN12093-43946	\$ 36.87	32911594-541000	WHALE BRANCH EC HIGH	EIA FUND
2/16/2023	STAPLS7373750254000001	ADMIN - POST NOTES, COPY PAPER, HANGING FILE FOLDERS	TN12097-43960	\$ 381.96	10023390-541000	BEAUFORT HIGH	GENERAL FUND
2/16/2023	STAPLS7373750483000001	ENGLISH DEPT. - COPY PAPER	TN12097-43958	\$ 67.90	10011490-541000	BEAUFORT HIGH	GENERAL FUND
2/16/2023	STAPLS7373751098000001	ENGLISH DEPT. - DESK CHAIR, TRASH CANS	TN12097-43963	\$ 152.18	10011490-541000-91000	BEAUFORT HIGH	GENERAL FUND
2/22/2023	STAPLS7373755613000001	INDEX CARDS	TN12208-44398	\$ 69.75	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	STAPLS7373755613000002	CLIPBOARDS, POCKET PORTFOLIOS, COPY PAPER, STORAGE BAGS, ENVELOPES, ETC.	TN12094-43947	\$ 1,417.61	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/16/2023	STAPLS7373761222000001	CLASSROOM SUPPLIES - PAPER, RULERS, MARKERS, PENS, EASEL PADS, SCISSORS & PAPERCLIPS	TN12108-44022	\$ 572.11	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373761222000002	CLASSROOM SUPPLIES - WASHI TAPE	TN12142-44151	\$ 5.82	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373761222000003	CLASSROOM SUPPLIES - WASHI TAPE	TN12142-44148	\$ 4.65	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373761222000004	CLASSROOM SUPPLIES - PENS	TN12142-44149	\$ 21.19	10011381-541000-90008	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373763277000001	MEDIA CENTER / STEAM SUPPLIES - PAPER, LABELS & RECEIPT BOOK	TN12142-44147	\$ 256.10	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/17/2023	STAPLS7373764365000001	PLTW SUPPLIES - POSTER BOARD & GLUE	TN12142-44150	\$ 25.99	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/16/2023	STAPLS7373765806000001	GENERAL SUPPLIES - HOLE PUNCHES	TN12081-43902	\$ 9.38	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	STAPLS7373766698000001	CORRECTION TAPE, INDEX CARDS, PENCILS, NOTEBOOK PAPER	TN12137-44126	\$ 251.70	10011388-541000-12700	HE MCCracken	GENERAL FUND
2/17/2023	STAPLS7373770369000001	MEDIA CENTER SUPPLIES - PORTABLE HARD DRIVE	TN12138-44134	\$ 52.36	10022289-544500	BLUFFTON MIDDLE	GENERAL FUND
2/17/2023	STAPLS7373772333000001	PRE- INKED STAMPS	TN12140-44144	\$ 7.00	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/22/2023	STAPLS7373772333000002	KINDER - STORAGE CRATES	TN12221-44446	\$ 29.78	10011176-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/20/2023	STAPLS7373805264000001	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - TAPE, TWINE, RUBBER BANDS	TN12144-44171	\$ 111.45	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7373805264000002	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - CRAFT MATERIALS	TN12285-44737	\$ 21.60	29611234-541000	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7373810482000001	MULTI-LANGUAGE CLASSROOM SUPPLIES - GLUE & MARKERS	TN12305-44878	\$ 31.44	10011497-541000-12800	MAY RIVER HIGH	GENERAL FUND
2/20/2023	STAPLS7373833557000001	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND	TN12147-44184	\$ 37.68	70382400-566000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/20/2023	STAPLS7373869583000001	ENVELOPES	TN12169-44283	\$ 213.21	10012788-541000	HE MCCracken	GENERAL FUND
2/20/2023	STAPLS7373869583000002	SPED - ADHESIVE DOTS, LIGHT BULBS, POST NOTES, DISINFECTANT WIPES, PENS, BAGS, ETC.	TN12169-44280	\$ 12.49	10012788-541000	HE MCCracken	GENERAL FUND
2/24/2023	STAPLS7373869583000003	SPED CLASSROOM SUPPLIES - ZIPLOCK BAGS	TN12277-44703	\$ 19.92	10012788-541000	HE MCCracken	GENERAL FUND
2/27/2023	STAPLS7373869583000004	MODELING CLAY	TN12312-44912	\$ 37.09	10012788-541000	HE MCCracken	GENERAL FUND
2/22/2023	STAPLS7373869583000005	WATERCOLOR PAPER	TN12218-44435	\$ 6.73	10012788-541000	HE MCCracken	GENERAL FUND
2/23/2023	STAPLS7373869583000006	MARKERS	TN12249-44568	\$ 30.84	10012788-541000	HE MCCracken	GENERAL FUND
2/23/2023	STAPLS7373869583000007	SPED CLASSROOM SUPPLIES - STUDENT SNACKS	TN12249-44570	\$ 42.71	10012788-541000	HE MCCracken	GENERAL FUND
2/24/2023	STAPLS7373869583000008	SPED CLASSROOM SUPPLIES - STUDENT SNACKS	TN12277-44704	\$ 28.56	10012788-541000	HE MCCracken	GENERAL FUND
2/23/2023	STAPLS7373869583000009	HANDWRITING TABLETS	TN12249-44572	\$ 46.10	10012788-541000	HE MCCracken	GENERAL FUND
2/20/2023	STAPLS7373871174000001	FLOOR LAMP	TN12169-44281	\$ 535.86	10011388-541000-12500	HE MCCracken	GENERAL FUND
2/20/2023	STAPLS7373871174000002	PENCILS, MARKERS, CONSTRUCTION PAPER, WIRELESS MOUSE, CRAYONS, BORDERS, COLORED PENCILS	TN12169-44282	\$ 2.85	10011388-541000-12500	HE MCCracken	GENERAL FUND
2/27/2023	STAPLS7373880726000001	BULLETIN BOARD BORDER SET	TN12317-44936	\$ 317.94	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
		MEDIA CENTER - POSTER MACHINE PAPER					

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/20/2023	STAPLS7373880726000002	COPY PAPER	TN12172-44290	\$ 21.51	10022276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/24/2023	STAPLS7373969374000001	CRAYONS, STICKY NOTES, MARKERS	TN12263-44636	\$ 94.91	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	STAPLS7374070594000001	POCKET FOLDERS, BINDERS, COLORED PAPER & CRAYONS	TN12268-44652	\$ 235.82	20111240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7374072089000001	BATTERIES, ELECTRIC PENCIL SHARPENER, FOLDERS, MARKERS, PENCILS, STORAGE CART, ETC.	TN12296-44810	\$ 165.87	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7374076194000001	PENS	TN12296-44795	\$ 15.25	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	STAPLS7374076748000001	BINDER CLIPS, MARKERS, PENS, POST NOTES	TN12269-44667	\$ 148.63	10021133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374077270000001	LAUNDRY DETERGENT, LAMINATING POUCHES, CARDSTOCK, PENCIL SHARPENER	TN12304-44854	\$ 112.12	10012733-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374077677000001	MARKERS, CONSTRUCTION PAPER, EASEL PADS	TN12304-44845	\$ 63.07	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374077677000002	DRAWING PAPER	TN12304-44849	\$ 62.53	10013933-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374078540000001	FLIP CHART, PACKING TAPE, HEADPHONES, PENCIL SHARPENER, EASEL PADS, PENCILS	TN12304-44835	\$ 28.46	10011233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374078540000001	FLIP CHART, PACKING TAPE, HEADPHONES, PENCIL SHARPENER, EASEL PADS, PENCILS	TN12304-44835	\$ 89.07	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374080157000001	TAPE CADDY, PENCIL SHARPENER, CONSTRUCTION PAPER, STICKY NOTES, MARKERS	TN12304-44863	\$ 119.03	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374080848000001	PENCIL SHARPENER, HIGHLIGHTERS, COLORED PENCILS, CARDSTOCK, PENS	TN12304-44866	\$ 215.26	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374083269000001	CARDSTOCK	TN12296-44799	\$ 7.85	10012383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7374085624000001	CONSTRUCTION PAPER, HEADPHONES, DRY ERASE MARKERS	TN12304-44832	\$ 109.57	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374086029000001	CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENERS, 2 PKT FOLDERS, ENVELOPES, PENCILS & TONER CARTRIDGE	TN12298-44817	\$ 96.87	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374086029000001	CLASSROOM SUPPLIES - ELECTRIC PENCIL SHARPENERS, 2 PKT FOLDERS, ENVELOPES, PENCILS & TONER CARTRIDGE	TN12298-44817	\$ 148.28	10011262-544500	HHI ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374086029000002	CLASSROOM SUPPLIES - COMPOSITION NOTEBOOKS	TN12298-44815	\$ 107.91	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374086136000001	MARKERS, EASEL PADS, PENCIL SHARPENER	TN12304-44839	\$ 105.31	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374086619000001	EASEL PADS, CHART TABLETS, CORRECTION TAPE, CRAYONS, SHEET PROTECTORS, BINDERS, MARKERS, ETC.	TN12296-44809	\$ 130.68	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7374086934000001	TWO POCKET FOLDERS	TN12304-44836	\$ 25.22	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374086934000002	NOTEBOOKS AND CARDSTOCK	TN12304-44851	\$ 57.66	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374087448000001	EASEL PADS, MARKERS, PENCILS, CONSTRUCTION PAPER	TN12304-44856	\$ 96.09	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374089344000001	PENCILS, COLORED PENCILS, STICKY NOTES, CORRECTION TAPE	TN12304-44840	\$ 39.32	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374089652000001	PENS, CHART TABLET, DRY ERASE MARKERS	TN12304-44853	\$ 39.63	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374090933000001	HIGHLIGHTERS, CARDSTOCK, MARKERS, STICKY NOTES, PENS, CHART TABLET, ERASERS	TN12304-44850	\$ 123.41	10011333-541000-13800	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374091539000001	THERMAL POUCHES, PENCIL SHARPENER, STICKY NOTES, STAPLER, COLORED PAPER, CONSTRUCTION PAPER	TN12304-44847	\$ 183.12	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374092277000001	FOLDERS, EASEL PADS, ELECTRIC PENCIL SHARPENER	TN12304-44830	\$ 71.78	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374092277000002	COMPOSITION NOTEBOOKS	TN12304-44841	\$ 53.95	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374092419000001	HEADPHONES	TN12304-44865	\$ 79.02	10011333-544500	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374131125000001	FOOD SERVICE DEPT. / OFFICE SUPPLIES - BINDERS, STAPLERS, CALCULATORS, MOUSE PADS, TAB DIVIDERS, ETC	TN12313-44916	\$ 1,320.42	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2/27/2023	STAPLS7374131125000002	FOOD SERVICE DEPT. / OFFICE SUPPLIES - WALL CALENDAR	TN12313-44917	\$ 3.93	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
2/27/2023	STAPLS7374132941000001	PENS, TAPE, STICKY NOTES, DRY ERASE ERASERS, COLORED PENCILS, MARKERS, ETC.	TN12296-44796	\$ 271.12	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7374170135000001	SCISSORS, PENS, TAPE, CLIPS, ELECTRIC PENCIL SHARPENER, PENCILS, PAPER, BINDERS, ETC.	TN12296-44808	\$ 216.59	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7374185056000001	MEDIA CENTER SUPPLIES - LAMINATING FILM	TN12305-44869	\$ 155.45	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/27/2023	STAPLS7374185686000001	CHART TABLET, COLORED PAPER, MARKERS, CARDSTOCK	TN12304-44857	\$ 101.04	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374202173000002	SCISSORS, PAPER CLIPS, CHENILLE STEMS, TAPE, TWINE, INVISIBLE TAPE, BINDER CLIPS	TN12304-44838	\$ 158.79	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7374202173000003	BEADS	TN12304-44842	\$ 13.76	29611233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7374202190000001	SPED SUPPLIES - DISINFECTANT WIPES	TN12309-44894	\$ 13.48	10012174-541000	MC RILEY ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374202260000001	CLASSROOM/OFFICE SUPPLIES - TAPE, MARKERS, EASEL PADS & CORRECTION TAPE	TN12289-44773	\$ 105.79	10011238-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7374221397000001	GREEN COPY PAPER	TN12294-44784	\$ 21.94	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/3/2023	STAPLS7602477416000002	TRANSPORTATION DEPT. - FILING CABINETS / BAL. OF ORDER; REF. TN 10406-37721	TN11811-42763	\$ 1,319.67	10025501-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/3/2023	STAPLS7604844939001001	REFUND - PENS - RETURNED; REF. ORIG. CHARGE TN 11289-40796	TN11812-42766	\$ (9.90)	10011494-541000-12800	WHALE BRANCH EC HIGH	GENERAL FUND
2/10/2023	STAPLS7604883718001001	REFUND - CRAFT STORAGE CASES; PARTIAL RECVD DAMAGED; REF. ORIG. CHARGE TN 11617-42002	TN11960-43378	\$ (66.35)	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/15/2023	STAPLS7604883718002001	CLASSROOM SUPPLIES - CRAFT STORAGE CASES (REPLACEMENT FOR DAMAGED SHIPMENT RECVD)	TN12054-43785	\$ 66.35	20111117-541000	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/16/2023	STAPLS7604911132001001	REFUND - TWINE & STRAWS - ITEMS NOT RECVD - REF. ORIG TN 11552-41823	TN12104-43994	\$ (55.67)	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7604911132002001	TEACHER SUPPLY ALLOWANCE - STRAWS AND TWINE	TN11863-43022	\$ 55.67	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7604921914002001	TEACHER SUPPLY ALLOWANCE- RULERS & DESKTOP STAPLER	TN11863-43020	\$ 42.12	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7604921914002002	TEACHER SUPPLY ALLOWANCE - ELECTRIC PENCIL SHARPENER	TN11863-43026	\$ 55.11	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/6/2023	STAPLS7605025175000001	TRASH CANS FOR CLASSROOMS & RESTROOMS - BCHS	TN11837-42860	\$ 503.82	51925392-541000-50000	BATTERY CREEK HIGH	CAPITAL FUND
2/6/2023	STAPLS7605029899000001	COPY PAPER	TN11854-42971	\$ 679.04	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/8/2023	STAPLS7605031255000001	ISD SUPPLIES - ID BADGE HOLDERS	TN11895-43100	\$ 175.92	10022401-541000	DISTRICT OFFICE	GENERAL FUND
2/8/2023	STAPLS7605031255000002	ISD SUPPLIES - ID BADGE INSERT CARDS	TN11895-43103	\$ 45.75	10022401-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	STAPLS7605031546000001	SCHOOL WIDE STEAM SUPPLIES - PARCHMENT PAPER	TN11867-43037	\$ 25.72	20111381-541000	LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL
2/6/2023	STAPLS7605034803000001	INDEX CARDS FOR ESOL	TN11840-42875	\$ 0.27	10016263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/6/2023	STAPLS7605042347000001	TRANSPORTATION DEPT. - CLIPBOARDS, WIRE/MESH DESK ORGANIZERS, SCISSORS, TAPE/DISPENSERS, ETC.	TN11846-42914	\$ 139.79	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	STAPLS7605047773000001	TRANSPORTATION DEPT. - COLORED PAPER, COPY PAPER, STAPLES, CARDSTOCK, PENS, TAPE & WIRELESS KEYBOARD	TN11846-42913	\$ 480.39	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	STAPLS7605047773000002	TRANSPORTATION DEPT. - WIRELESS KEYBOARD	TN11846-42912	\$ 53.73	10025501-544500	DISTRICT OFFICE	GENERAL FUND
2/10/2023	STAPLS7605047773000003	TRANSPORTATION DEPT. - PENS	TN11970-43401	\$ 18.60	10025501-541000	DISTRICT OFFICE	GENERAL FUND
2/6/2023	STAPLS7605056926000001	LIM/ COMPOSITION NOTEBOOKS - SHARPEN THE SAW MONTHLY ACTIVITY SUPPLIES	TN11857-42993	\$ 34.87	20111274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	STAPLS7605059569000001	COPY PAPER, PENS, FILE FOLDERS & DISINFECTANT WIPES	TN11849-42929	\$ 793.02	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/10/2023	STAPLS7605059569000002	PENS	TN11973-43411	\$ 40.80	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	STAPLS7605059569000003	HANGING FILE FOLDERS	TN11849-42928	\$ 49.60	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/13/2023	STAPLS7605059569000004	BATTERIES	TN12008-43563	\$ 20.13	20111335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	STAPLS7605060818000001	COMPUTER MONITORS - GUIDANCE DEPT.	TN11835-42854	\$ 635.96	39521292-541000	BATTERY CREEK HIGH	EIA FUND
2/6/2023	STAPLS7605073437000001	ART - OIL PASTEL SETS	TN11840-42878	\$ 81.62	10011263-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/6/2023	STAPLS7605084328000001	PENCILS, CLIPBOARDS, HOLE PUNCH (S) & POSTER BOARD	TN11847-42919	\$ 150.18	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	STAPLS7605084328002001	POSTER BOARD, PENCILS, HOLE PUNCH (S) & CLIPBOARDS	TN11971-43404	\$ 146.43	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/10/2023	STAPLS7605084328002002	HOLE PUNCH (S)	TN11971-43403	\$ 3.75	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/20/2023	STAPLS7605084328003001	REFUND - PENCILS, CLIPBOARDS & HOLE PUNCH(S) - ITEMS NOT AVAIL./NOT DELIVERED; REF. TN 12122-44065	TN12155-44210	\$ (64.40)	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/17/2023	STAPLS7605084328004001	PENCILS, CLIPBOARDS & HOLE PUNCH(S)	TN12122-44065	\$ 64.40	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/20/2023	STAPLS7605084328005001	REFUND - SELECT ITEMS NOT AVAIL.- POSTER BOARD & HOLE PUNCHES; REF. ORIG TN 11971-43403 & 43404	TN12155-44208	\$ (20.07)	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/20/2023	STAPLS7605084328007001	REFUND - SELECT ITEMS NOT AVAIL./NOT DELIVERED; POSTERBOARD - REF. ORIG. TN 11847-42919	TN12155-44209	\$ (82.04)	10011272-541000	OKATIE ELEMENTARY	GENERAL FUND
2/22/2023	STAPLS7605123946000001	SOCIAL STUDIES SUPPLIES - ADJUSTABLE MOBILE TABLES	TN12200-44375	\$ 1,059.89	10011498-541000-94000	BLUFFTON HIGH	GENERAL FUND
2/17/2023	STAPLS7605123946000002	SOCIAL STUDIES CLASSROOM SUPPLIES - EASEL PADS, STAPLERS, FLIPCHARTS, WALL FILES, ETC.	TN12115-44050	\$ 791.62	10011498-541000-94000	BLUFFTON HIGH	GENERAL FUND
2/27/2023	STAPLS7605123946000003	SOCIAL STUDIES CLASSROOM SUPPLIES - EASEL PADS	TN12292-44778	\$ 413.38	10011498-541000-94000	BLUFFTON HIGH	GENERAL FUND
2/17/2023	STAPLS7605162572000001	OFFICE SUPPLIES - CARDSTOCK, BANKERS BOXES & COLORED PAPER	TN12111-44029	\$ 46.82	10022101-541000	DISTRICT OFFICE	GENERAL FUND
2/17/2023	STAPLS7605197216000001	CLASSROOM SUPPLIES- PENCIL BOXES, CARDSTOCK, COMPOSITION NOTEBOOKS, CHAIR, TONER CARTRIDGES, ETC.	TN12121-44063	\$ 233.18	10011262-544500	HHI ELEMENTARY	GENERAL FUND
2/17/2023	STAPLS7605197216000001	CLASSROOM SUPPLIES- PENCIL BOXES, CARDSTOCK, COMPOSITION NOTEBOOKS, CHAIR, TONER CARTRIDGES, ETC.	TN12121-44063	\$ 770.27	10011262-541000	HHI ELEMENTARY	GENERAL FUND
2/22/2023	STAPLS7605200334000001	SOCIAL WORKER - MOBILE CART	TN12209-44400	\$ 301.03	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	STAPLS7605220143000001	PENS, STICKY NOTES, POSTER BOARD, MARKERS, ELECTRIC PENCIL SHARPENER	TN12137-44130	\$ 150.87	10011388-541000-12400	HE MCCracken	GENERAL FUND
2/17/2023	STAPLS7605220143000002	TAPE	TN12137-44127	\$ 11.54	10011388-541000-12400	HE MCCracken	GENERAL FUND
2/17/2023	STAPLS7605220143000003	EXTENSION CORDS	TN12137-44129	\$ 39.81	10011388-541000-12400	HE MCCracken	GENERAL FUND
2/20/2023	STAPLS7605240230000001	ADMIN SUPPLIES - LABELS, WIRELESS KEYBOARD/MOUSE COMBO & BULLETIN BOARDS	TN12168-44274	\$ 120.95	10023396-541000	HHI HIGH	GENERAL FUND

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2/20/2023	STAPLS7605240529000001	6TH GRADE SUPPLIES - FILLER PAPER, FACIAL TISSUES, CARDSTOCK, PENS, SHEET PROTECTORS, GLUE, ETC.	TN12163-44252	\$ 261.78	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/22/2023	STAPLS7605240529000002	6TH GRADE CLASSROOM SUPPLIES - HEADPHONES	TN12211-44409	\$ 38.27	10011379-544500	RIVER RIDGE ACADEMY	GENERAL FUND
2/20/2023	STAPLS7605240529000003	6TH GRADE CLASSROOM SUPPLIES - PAINTERS TAPE	TN12163-44254	\$ 55.07	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/20/2023	STAPLS7605241449000001	ADULT ED PROGRAM SUPPLIES -CALCULATOR BATTERIES	TN12171-44287	\$ 116.49	35618101-541000	DISTRICT OFFICE	EIA FUND
2/22/2023	STAPLS7605241800000001	RIGHT CHOICES PROGRAM / PRINTER SUPPLIES - TONER CARTRIDGES	TN12220-44441	\$ 370.95	10011409-544500	RIGHT CHOICES	GENERAL FUND
2/27/2023	STAPLS7605245614000001	CORK BULLETIN BOARDS	TN12318-44937	\$ 464.57	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/27/2023	STAPLS7605245614000006	PAPER, TAPE, DESK ORGANIZER, STAPLER, INDEX CARDS, MARKERS, PAPER CLIPS, SCISSORS & FILE FOLDERS	TN12318-44940	\$ 205.04	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/27/2023	STAPLS7605245614000008	MARKERS	TN12318-44941	\$ 74.61	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/23/2023	STAPLS7605379486000001	HIGHLIGHTERS, BINDER CLIPS, PENS, CARDSTOCK, STORAGE BAGS, DISINFECTANT WIPES & SPRAY, ETC.	TN12235-44495	\$ 367.47	33818801-541000-90003	DISTRICT OFFICE	EIA FUND
2/23/2023	STAPLS7605403771000001	LABELS AND INDEX CARDS	TN12248-44563	\$ 48.34	10011496-541000	HHI HIGH	GENERAL FUND
2/23/2023	STAPLS7605407088000001	CLASSROOM SUPPLIES - WIRE HOOKS, BATTERIES, LABELS, CLIPS, MAGNETS	TN12248-44558	\$ 51.56	10011496-541000-97000	HHI HIGH	GENERAL FUND
2/27/2023	STAPLS7605407449000001	GENERAL SUPPLIES - PEN HOLDER	TN12285-44734	\$ 8.90	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/23/2023	STAPLS7605407449000002	ADMIN / GENERAL SUPPLIES - TRASH CAN, MARKERS, COPY PAPER, STICKY NOTES, LAMINATING POUCHES, ETC.	TN12223-44457	\$ 477.66	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/23/2023	STAPLS7605425059000001	MEDIA CENTER / MAKER SPACE (DODEA GRANT) - PACKING TAPE, CARDSTOCK	TN12229-44478	\$ 38.15	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/23/2023	STAPLS7605425059000002	MEDIA CENTER / MAKER SPACE - PLAY DOUGH	TN12229-44477	\$ 21.81	29611278-541000	PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	STAPLS7605429663000001	ART DEPARTMENT - ERASERS, MARKERS AND PENCILS	TN12280-44707	\$ 289.24	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	STAPLS7605432748000001	ART DEPT. SUPPLIES - MARKERS	TN12280-44711	\$ 110.07	10011389-541000-99020	BLUFFTON MIDDLE	GENERAL FUND
2/27/2023	STAPLS7605477470000001	MARKERS, CRAYONS & GLUE	TN12296-44807	\$ 89.70	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7605477470000002	TAPE	TN12296-44793	\$ 11.01	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7605479923000001	SENTENCE STRIPS, CHART PAPER, COMPOSITION NOTEBOOKS, MARKERS, PENS, STICKY NOTES, ETC.	TN12296-44805	\$ 276.41	10011283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/27/2023	STAPLS7605480177000001	BLACK CARDSTOCK PAPER FOR ART PROJECTS	TN12294-44786	\$ 13.03	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/27/2023	STAPLS7605492119000001	MARKERS, PENCILS, COLORED PAPER	TN12304-44860	\$ 79.51	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7605492119000002	CONSTRUCTION PAPER	TN12304-44846	\$ 6.15	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7605493224000001	MARKERS, PUTTY, CORRECTION TAPE, CARDSTOCK, PENS, STICKY NOTES, ETC.	TN12304-44858	\$ 118.07	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7605493224000003	CONSTRUCTION PAPER	TN12304-44831	\$ 19.33	10011333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7605495075000001	MARKERS, FLIP CHART, EASEL PADS	TN12304-44862	\$ 64.43	10011233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
2/27/2023	STAPLS7605513539000001	ELECTRIC PENCIL SHARPENER, PACKING TAPE, PENCILS, MARKERS, SCISSORS, ETC.	TN12296-44794	\$ 61.67	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/10/2023	STARBUCKS STORE 63405	FACULTY & STAFF PROF. DEVELOP. MEETING 2/10/23 - COFFEE	TN11963-43382	\$ 86.40	10022478-539911	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/13/2023	STARBUCKS STORE 63405	SCHOOL BLOOD DRIVE, 2/10/23 - COFFEE	TN12012-43582	\$ 43.20	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	STARBUCKS STORE 63405	PRINCIPALS CLUSTER MEETING 2/15/23 - COFFEE	TN12127-44081	\$ 64.80	70975200-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	STARR LOCKHART CARR	SCHOOL SPEECH, LANGUAGE SERVICES - 1/17-18, 2023	249515	\$ 617.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	STARR LOCKHART CARR	SCHOOL SPEECH, LANGUAGE SERVICES - 12/12-13, 2022	249664	\$ 373.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/24/2023	STARR LOCKHART CARR	SCHOOL SPEECH, LANGUAGE SERVICES - 1/30-2/10, 2023	249761	\$ 1,283.75	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/3/2023	JUSTICE	PROVISO	249368	\$ 43.55	10041201-537200	DISTRICT OFFICE	GENERAL FUND
2/3/2023	STERLING INFOSYSTEMS	BACKGROUND CHECKS	249369	\$ 226.45	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
2/10/2023	STICKERSBANNERS	ATHLETICS - PLAYER BANNERS FOR LACROSSE FIELD	TN11975-43430	\$ 2,955.81	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	STRATEGIC CONNECTIONS INC	WO#348508-90 INSTALL 4-WAY SPLITTER (BHS-90)	249590	\$ 715.41	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STRATEGIC CONNECTIONS INC	WO#348508-90 INSTALL 4-WAY SPLITTER (BHS-90)	249590	\$ 744.59	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STRATEGIC CONNECTIONS INC	WO#347427-90 POWER SUPPLY, LIGHTS & MOUNTS (BHS-90)	249590	\$ 936.03	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/10/2023	STRATEGIC CONNECTIONS INC	WO#347427-90 POWER SUPPLY, LIGHTS & MOUNTS (BHS-90)	249590	\$ 1,183.97	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/17/2023	STREAMING WISDOM MEDIA, LLC	PROF. DEVELOP. WORKSHOP; 2/10/23 FULL DAY; SERVICES PROVIDED	249692	\$ 800.00	21822401-531200-91124	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	STUDIO ONE AWARDS	QUOTE # 53514 - AWARDS	249591	\$ 556.55	21822401-536000-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	STUDIO ONE AWARDS	CUSTOM ORDER - AWARDS	249693	\$ 285.18	21822401-536000-91147	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/1/2023	SUBSTATION II - BEAUFORT	FACULTY / STAFF I-READY INCENTIVE - LUNCH	TN11754-42566	\$ 764.53	70445200-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	SUBSTATION II - BEAUFORT	GUIDANCE / CAREER DAY GUESTS - LUNCH	TN12306-44881	\$ 570.02	10022444-539911	SHANKLIN ELEMENTARY	GENERAL FUND
2/9/2023	SUBWAY 12339	LIVE SCHOOL STUDENT RECOGNITION - LUNCH	TN11955-43354	\$ 64.15	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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2/17/2023	SUMMERVILLE HIGH ATHLETIC CLUB	BHS ENTRY FEE - AZALEA/RAISING CANES TRACK EVEMT	249694	\$ 150.00	10027190-566000	BEAUFORT HIGH	GENERAL FUND
2/8/2023	SUMUP HOLMES CATERING	DISTRICT & SCHOOL STAFF - INSTRUCTIONAL REVIEW	TN11907-43132	\$ 600.00	10023394-539911	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	SUNBELT RENTALS INC	COMMITTEE MEETING 2/7/23 - LUNCH	249695	\$ 635.55	10025401-532500	DISTRICT OFFICE	GENERAL FUND
2/3/2023	SUSAN SHOPE THOMAS	WO# 347873-01 RENTAL - RIDE-ON MOWER	249373	\$ 1,200.00	10022487-531200	HHI MIDDLE	GENERAL FUND
2/13/2023	TACO BELL #031583	CONSULTING CONTRACT / PROFESSIONAL DEVELOPMENT SERVICES PROVIDED	TN12013-43592	\$ 200.16	70442300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	TACO BELL 034710	STUDENT I-READY INCENTIVE - LUNCH	TN12028-43714	\$ 84.20	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	TARGET 00012989	SCHOOL DANCE - CONCESSIONS - TACOS	TN11886-43085	\$ 168.96	70885400-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	TAYLORS QUALITY LANDSCAPE	SOCIAL WORKER SUPPLIES FOR STUDENTS IN NEED (UNIFORM CLOTHING, SCHOOL SUPPLIES, HYGENE ITEMS)	TN12012-43571	\$ 170.32	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	TCT PROM NITE	SCHOOL GARDEN BEDS / CONSTRUCTION SUPPLIES - GARDEN SOIL	TN11962-43381	\$ 274.61	70982500-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	TDI THEATRE DIRECT NY	PROM SUPPLIES - FABRIC, TIARA & CROWN, SASH SET	TN11948-43310	\$ 14.50	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	TDI THEATRE DIRECT NY	HANDLING CHARGE - BROADWAY TICKETS - NYC STUDENT FIELD TRIP, 2/17-18; REF. TN 11948-43311	TN11948-43314	\$ 14.50	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	TDI THEATRE DIRECT NY	HANDLING CHARGE - BROADWAY TICKETS - NYC STUDENT FIELD TRIP, 2/17-18; REF. TN 11948-43317	TN11948-43318	\$ 14.50	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	TDI THEATRE DIRECT NY	HANDLING CHARGE - BROADWAY TICKETS - NYC STUDENT FIELD TRIP, 2/17-18; REF. TN 11983-43467	249697	\$ 73,250.00	22522401-531600-94000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	TEACH UPBEAT, LLC	SERVICE ORDER FORM - FOR SURVEYS	TN11977-43438	\$ 120.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	TELFARMUSEUMS	ADMISSIONS - STUDENT FIELD TRIP TO TELFAIR MUSEUM - 2/24/23	TN11830-42833	\$ 115.75	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
2/23/2023	TFS FISHER SCI ATL	6TH GRADE SCIENCE PROJECT SUPPLIES - PLANARIAS	TN12248-44560	\$ 23.40	10011496-541000-93000	HHI HIGH	GENERAL FUND
2/17/2023	TFS FISHERSCI ECOM CHI	SCIENCE SUPPLIES - NYLON BRUSHES	TN12138-44136	\$ 438.98	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
2/1/2023	TFS FISHERSCI ECOM FSE	SCIENCE SUPPLIES - APRONS, TEST TUBES, PLASTIC WELL SLIDES, LENS CLEANER & GLASS BEAKERS	TN11741-42531	\$ 73.90	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/8/2023	TFS FISHERSCI ECOM FSE	SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES - BIOLOGY LAB SPECIMENS	TN11916-43185	\$ 230.20	10011496-541000-93000	HHI HIGH	GENERAL FUND
2/8/2023	THE CERAMIC SHOP	ART / CERAMICS - MULTI-SLAB CLAY CUTTER	TN11902-43122	\$ 96.87	10011383-541000-99020	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/1/2023	THE HOME DEPOT #1115	DISTRICT NURSE OFFICE EQUIPMENT - HEPA AIR PURIFIER	TN11764-42601	\$ 115.52	10021301-541000	DISTRICT OFFICE	GENERAL FUND
2/2/2023	THE HOME DEPOT #1115	PIPE, BUCKET, CONCRETE AND PAINT FOR STAGE DISPLAYS	TN11797-42704	\$ 26.53	10011276-541000-91004	RED CEDAR ELEMENTARY	GENERAL FUND
2/8/2023	THE LIBRARY STORE	MEDIA CENTER - COMPUTER TABLES AND LABEL PROTECTORS	TN11910-43143	\$ 881.50	10022297-541000	MAY RIVER HIGH	GENERAL FUND
2/2/2023	THE NATIONAL BETA CLUB	NJHS/BETA CLUB - NEW MEMBERSHIP DUES	TN11795-42702	\$ 128.64	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	THE NATIONAL BETA CLUB	JR. BETA CLUB - NEW STUDENT MEMBERSHIP DUES	TN12022-43676	\$ 103.25	70883030-566000	HE MCCRACKEN	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	THE OFF SCHOOL GROUNDS COALITION	REGISTRATION - OSG TRANSFORMATIONAL LEADERSHIP CONFERENCE	249594	\$ 599.00	10023340-533203	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	THE ORIGINAL SEAT SACK CO	2ND GRADE CLASSROOM SUPPLIES - SEAT SACKS	TN11977-43434	\$ 1,195.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	THE PITNEY BOWES BANK INC	POSTAGE MACHINE / DESC - DOWNLOADED 02/15/23	249779	\$ 2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
2/8/2023	THE PROPHET CORPORATION	TEACHER SUPPLY ALLOWANCE / GYM - VOLLEYBALLS & NET, DODGEBALLS, FOOTBALLS AND FOAM DISCS	TN11919-43198	\$ 795.13	10011389-541000	BLUFFTON MIDDLE	GENERAL FUND
2/16/2023	THE PROPHET CORPORATION	PE SUPPLIES - RUBBER CRITTER SETS	TN12096-43955	\$ 88.98	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
2/16/2023	THE PROPHET CORPORATION	PE SUPPLIES - VOLLEYBALL TRAINERS, DODGEBALLS AND FOAM DISCS	TN12104-43996	\$ 340.50	10011389-541000-99040	BLUFFTON MIDDLE	GENERAL FUND
2/20/2023	THE PROPHET CORPORATION	PLAYGROUND EQUIPMENT - HOP-ALONG BOUNCERS, VELCRO FLAG BELTS, HOOP JUMPERS & POP-UP GOALS	TN12172-44291	\$ 269.25	10011276-541000-91002	RED CEDAR ELEMENTARY	GENERAL FUND
2/20/2023	THE PROPHET CORPORATION	PLAYGROUND EQUIPMENT - HOP-ALONG BOUNCERS, VELCRO FLAG BELTS, HOOP JUMPERS & POP-UP GOALS	TN12172-44291	\$ 500.00	84411276-541000	RED CEDAR ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/27/2023	THE UPPER CRUST POS	CHILD FIND EVENT - LUNCH FOR VOLUNTEERS	TN12307-44886	\$ 130.62	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	THE WEBSTAURANT STORE INC	WO#355250-62 ICE MACHINE - HHIES	TN11868-43048	\$ 3,830.84	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/22/2023	THE WEBSTAURANT STORE INC	WO#356663-02 MAINT. STOCK - SANITARY NAPKIN RECEPACLES	TN12222-44454	\$ 3,475.39	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/28/2023	THE WEBSTAURANT STORE INC	WO#347721-20 FAUCET - RVCS	TN12345-45034	\$ 352.88	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/15/2023	THEATREWORLD BACKDROPS, LLC	ALADDIN STUDENT PRODUCTION - STAGE - PALACE BACKDROP RENTAL (3/27-4/2, 2023)	TN12079-43898	\$ 741.86	30911380-541000	BEAUFORT MIDDLE	EIA FUND
2/9/2023	THEGREENTHUMBILTONHEADIS	BACKDROP RENTAL (3/27-4/2, 2023)	TN11935-43262	\$ 205.94	70623360-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/11/2023	THERAPY SHOPPE	WRITING AIDS FOR SPED STUDENTS (PENCIL GRIPS, FINGER SPACERS, WEIGHTED SLEEVE, ETC.)	TN11764-42603	\$ 249.15	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/9/2023	THERAPY SHOPPE	SPED / OT STUDENT SUPPLIES - LIGHT FILTERS, COMPOSITION NOTEBOOKS, FINGER SPACERS, LAP PAD, ETC.	TN11952-43345	\$ 300.74	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/13/2023	THERMO KING OF SE GEORGIA	FOOD SERVICE - REPAIRS TO REFRIGERATED TRUCK, FLEET VEHICLE #8170-22 (PARTS & LABOR INCLUDED)	TN11997-43516	\$ 497.38	60025601-532304	DISTRICT OFFICE	FOOD SERVICE FUND
2/2/2023	THINK SOCIAL PUBLISHING,	SPED CURRICULUM - THE ZONES OF REGULATION BOOK	TN11778-42640	\$ 77.25	20122483-543000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/3/2023	THOMAS GREIG	2023 BOYS LACROSSE BOOKING FEE	249305	\$ 50.00	70964050-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	THOMAS GREIG	2023 JV BOYS LACROSSE BOOKING FEES	249305	\$ 50.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	THOMAS GREIG	2023 BOYS VARSITY LACROSSE BOOKING FEES	249305	\$ 50.00	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	THOMAS GREIG	2023 BOYS LACROSSE BOOKING FEE	249486	\$ 50.00	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 5,594.32	54325354-554509-52010	WHALE BRANCH ELEMENTARY	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 5,594.32	54325385-554509-52010	WHALE BRANCH MIDDLE	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 14,726.86	51925380-539513-53000	BEAUFORT MIDDLE	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 16,461.30	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 103,775.05	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 171,621.83	51925380-552006-52001	BEAUFORT MIDDLE	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 249,226.83	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
2/3/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249374	\$ 575,228.67	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
2/17/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249698	\$ 54,109.90	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/17/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249698	\$ 58,594.56	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
2/17/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249698	\$ 66,491.17	54325380-552005-51001	BEAUFORT MIDDLE	CAPITAL FUND
2/17/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249698	\$ 106,239.75	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 525.92	54025337-552006-52014	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	APPL-035-012123; CONSTRUCTION SERVICES	249780	\$ 758.47	54225390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 1,263.18	51925337-554500-52005	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 4,952.27	51925340-552006-52001	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	APPL-035-012123; CONSTRUCTION SERVICES	249780	\$ 5,015.59	51925390-554500-52005	BEAUFORT HIGH	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	APPL-035-012123; CONSTRUCTION SERVICES	249780	\$ 6,836.66	54125390-552010-51002	BEAUFORT HIGH	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 7,174.39	51925334-554500-52005	COOSA ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 9,718.16	51925340-554500-52005	BROAD RIVER ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 13,133.65	51925337-539513-53000	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 24,516.95	54325337-552005-51001	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 109,201.03	51925380-554500-52005	BEAUFORT MIDDLE	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 174,404.31	54325337-552007-51002	MOSSY OAKS ELEMENTARY	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 179,806.25	54325380-552005-51001	BEAUFORT MIDDLE	CAPITAL FUND
2/24/2023	THOMPSON TURNER CONSTRUCTION	RFP 22-004; CONSTRUCTION SERVICES	249780	\$ 379,077.52	51925380-553001-52008	BEAUFORT MIDDLE	CAPITAL FUND
2/7/2023	THOMSON WEST TCD	MONTHLY ON LINE SERVICE SUBSCRIPTION (LIBRARY) - LEGAL - JANUARY 2023	TN11887-43087	\$ 63.79	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND

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2/7/2023	THOMSON WEST TCD	MONTHLY ON LINE/SOFTWARE SERVICE SUBSCRIPTION -	TN11887-43088	\$ 790.22	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
2/23/2023	THRYV, INC.	CENTURY LINK PHONE BOOK LISTINGS - FEB 2023	TN12247-44555	\$ 517.35	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
2/3/2023	TIAA CREF AS AGENT FOR JPM	JULY/SEPT 2022 RETIREMENT RECON; EMP SCRS TO ORP	249375	\$ 1,866.77	100 -245466	DISTRICT OFFICE	GENERAL FUND
2/10/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 021023	249404	\$ 51,073.30	100 -245466	DISTRICT OFFICE	GENERAL FUND
2/24/2023	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 022423	249720	\$ 50,893.16	100 -245466	DISTRICT OFFICE	GENERAL FUND
2/10/2023	TIERNEY BROTHERS, INC	APPLE IPAD - DEFENDER COVER	TN11965-43388	\$ 45.63	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	TIERNEY BROTHERS, INC	SMARTPHONE CASES, SCREEN PROTECTORS & CHARGERS	TN11981-43458	\$ 1,020.94	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
2/24/2023	TIERNEY BROTHERS, INC	ADMIN - OTTERBOX CASE FOR IPAD PRO	TN12272-44679	\$ 48.33	10023390-544500	BEAUFORT HIGH	GENERAL FUND
2/9/2023	TOUR BRYANT PARK	ICE SKATING TICKETS / BRYANT PARK - NYC STUDENT BROADWAY THEATRE FIELD TRIP, 2/17/23	TN11948-43313	\$ 319.72	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	TOWN OF BLUFFTON	OFF DUTY OFFICER / SERVICES - WRESTLING MATCH 12/8/22	249377	\$ 157.50	70884050-566000	HE MCCracken	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	TOWN OF BLUFFTON	ATHLETICS - OFFICER DUTY SECURITY SERVICES	249781	\$ 866.25	10027179-566000	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	TPG CULTURAL EXCHANGE, LLC	TEACHERS INTERNATIONAL PAYMENT	249782	\$ 8,500.00	10011492-539900-19125	BATTERY CREEK HIGH	GENERAL FUND
2/20/2023	TRADEWINDS ISLAND RESORT	LODGING - FL. ASSOC. IB WORLD SCHOOLS CONFERENCE/WORKSHOP; ST. PETE, FL.; EVENT DATES: 6/20-23, 2023	TN12168-44278	\$ 596.64	10021296-533203	HHI HIGH	GENERAL FUND
2/3/2023	TRANE US INC	WO#343322-17 HVAC MOTOR	249378	\$ 1,130.54	10025417-541001	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	TRANE US INC	WO#347364-90 CHILLER DIAGNOSTIC/TROUBLESHOOT-LABOR	249699	\$ 415.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/17/2023	TRANE US INC	WO#317792-96 TROUBLESHOOT AC-WARRANTY REPAIRS	249699	\$ 795.00	10025496-532301	HHI HIGH	GENERAL FUND
2/17/2023	TRANE US INC	WO#347364-90 INSTALL AND SET UP TV	249699	\$ 3,460.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/20/2023	TRANE US INC	WO#356100-62 FAN BLADE & MOTOR - HHIES/IB (PAYMENT FOR INV. #13913407 & #13915541)	TN12174-44309	\$ 711.82	10025462-541001	HHI ELEMENTARY	GENERAL FUND
2/27/2023	TRANE US INC	WO#355228-20 FAN MOTOR - RVCS	TN12320-44951	\$ 293.47	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/27/2023	TRANE US INC	WO#356454-38 FAN & MOTOR - PRES	TN12320-44952	\$ 506.97	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 021023	249405	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/24/2023	TRANSWORLD SYSTEMS INC	PAYROLL RUN 1 - WARRANT 022423	249721	\$ 95.35	100 -245800	DISTRICT OFFICE	GENERAL FUND
2/27/2023	TROPICANA CERTIFI	LODGING - NATIONAL SCHOOL SAFETY CONFERENCE; LAS VEGAS, NV; 7/24-28, 2023 (23/24 SY PREPAID EXPENSE)	TN12295-44791	\$ 521.56	100 -1192	DISTRICT OFFICE	GENERAL FUND
2/6/2023	TRU BY HILTON COLUMBIA	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC - 2/2-4, 2023	TN11833-42837	\$ 365.83	10022434-533202	COOSA ELEMENTARY	GENERAL FUND
2/6/2023	TRU BY HILTON COLUMBIA	LODGING - SC MUSIC EDUCATORS ASSOC. CONFERENCE; COLUMBIA, SC, 2/2-2, 2023	TN11842-42886	\$ 243.96	20122483-533202	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 022423	249722	\$ 296,889.54	100 -245860	DISTRICT OFFICE	GENERAL FUND
2/6/2023	TST MAIN STREET CAFE	IB DIPLOMA PROGRAM - RECRUITMENT / RETENTION MEETING 2/3/23 - LUNCH	TN11859-43003	\$ 115.56	10023396-539911	HHI HIGH	GENERAL FUND
2/6/2023	TST NEW YORK CITY PIZZA	TPAC / SIC MEETING 2/2/23 - LUNCH	TN11836-42858	\$ 48.60	20118817-539911	HHI EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
2/10/2023	TWIN AMERICA LLC	TRANSPORTATION SERVICES - AIRPORT TO HOTEL - STUDENT BROADWAY THEATRE FIELD TRIP, 2/16/23	TN11983-43466	\$ 840.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE PHOTO SENSOR (MCRES-74)	249380	\$ 143.10	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE HORN STROBE (OES-72)	249380	\$ 148.40	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE PHOTO DETECTOR (HHMS-87)	249380	\$ 180.20	10025487-541001	HHI MIDDLE	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE FIRE WALL DEVICE (BLMS-89)	249380	\$ 237.44	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE PHOTO SENSOR (LIES-35)	249380	\$ 288.32	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE PHOTO SENSOR AND BASE (BLES-70)	249380	\$ 294.68	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE PHOTO SENSOR (SHECC-15)	249380	\$ 323.30	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (JSES-44)	249380	\$ 460.27	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (PRES-38)	249380	\$ 487.77	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM TROUBLESHOOT / LABOR (SHECC-15)	249380	\$ 637.88	10025415-532301	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	REPLACE PHOTO SENSOR (SHECC-15)	249380	\$ 1,012.50	10025415-532301	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/3/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	TROUBLESHOOT/ LABOR (MRHS-97)	249380	\$ 1,040.00	10025497-532301	MAY RIVER HIGH	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#332190-80 REPLACE RELAY (BMS)	249598	\$ 46.64	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND

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2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#338971-15 REPLACE SMOKE DETECTOR	249598	\$ 143.10	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#338636-52 REPLACE IAM (JJDECC)	249598	\$ 188.68	10025452-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#337072-37 INSTALL PULL STATION	249598	\$ 254.40	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#337303-38 REPLACE PULL STATION (PRES)	249598	\$ 254.40	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#329898-70 REPLACE PHOTO SENSOR & DETECTOR BASE	249598	\$ 294.68	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#323641-88 REPLACE HORN STROBES	249598	\$ 631.76	10025488-541001	HE MCCracken	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#338620-38 REPLACE SDACT	249598	\$ 638.12	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
2/10/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#337257-20 REPLACE CPU BOARD	249598	\$ 1,496.72	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#337290-96 REPLACE STROBE	249700	\$ 106.00	10025496-532302	HHI HIGH	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (BLES-70)	249700	\$ 460.27	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (CES-34)	249700	\$ 487.65	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (WBMS-85)	249700	\$ 544.36	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (HHISCA-63)	249700	\$ 544.36	10025463-532302	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (LIMS-81)	249700	\$ 544.36	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (LIES-35)	249700	\$ 544.36	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (HHIES-62)	249700	\$ 544.36	10025462-532302	HHI ELEMENTARY	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (WBECHS-94)	249700	\$ 555.10	10025494-532302	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (BHS-90)	249700	\$ 579.74	10025490-532302	BEAUFORT HIGH	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (HEMMS-88)	249700	\$ 661.61	10025488-532302	HE MCCracken	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM DETECTION-MONITORING (WBM-85)	249700	\$ 709.93	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL ALARM & DETECTION-MONITORING (HHIHS-96)	249700	\$ 800.00	10025496-532302	HHI HIGH	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#342364-78 EMERGENCY PROCURERMENT-FIRE ALARM - PVES	249700	\$ 1,600.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/17/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#342364-78 EMERGENCY PROCURERMENT-FIRE ALARM - PVES	249700	\$ 8,776.80	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 345865-34; BACKFLOW REPAIR	249783	\$ 47.70	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 350851-70; REPLACE SMOKE DETECTOR (BLES)	249783	\$ 143.10	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 349838-89; REPLACE SMOKE HEAD/PHOTO SENSOR (BLMS)	249783	\$ 143.10	10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 349340-83 REPLACE SMOKE DETECTOR/PHOTO SENSOR (RSIA)	249783	\$ 143.10	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#344557-15 REPLACE SMOKE DETECTOR/PHOTO SENSOR (SHECC)	249783	\$ 144.16	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#340549-83 REPLACE SMOKE DETECTOR/PHOTO SENSOR (RSIA)	249783	\$ 148.40	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	WO#349946-39 REPLACE PULL STATION (SHES)	249783	\$ 254.40	10025439-541001	ST. HELENA ELEMENTARY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 345865-34; BACKFLOW REPAIR	249783	\$ 900.00	10025434-532301	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 340369-90; BACKFLOW REPAIR	249783	\$ 1,484.00	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	W/O 340369-90; BACKFLOW REPAIR	249783	\$ 2,320.00	10025490-532301	BEAUFORT HIGH	GENERAL FUND
2/15/2023	UBERPRINTS INC	STUDENT CLASS T-SHIRTS - FRESHMAN, SOPHOMORE, JUNIOR & SENIOR	TN12053-43784	\$ 997.66	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	U-HAULABC SELF STORAGE	WO#355927-01 TRUCK RENTAL TO MOVE FURNITURE, 2/8/23	TN11992-43491	\$ 132.78	10025401-532500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/2/2023	ULINE INC	FRESH FRUITS & VEGETABLES PROGRAM SUPPLIES - UTILITY CARTS	TN11772-42628	\$ 624.17	60025638-541000-90001	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
2/7/2023	ULINE INC	MED-TECH 7 PROGRAM / OFFICE SUPPLIES - HAND TRUCKS / UTILITY CARTS	TN11870-43052	\$ 412.98	29322101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/8/2023	ULINE INC	WO#355774-02 CORRUGATED BOXES - MAINT. STOCK	TN11923-43212	\$ 2,655.77	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/8/2023	ULINE INC	WO#355708-83 CORRUGATED BOXES - RSIA	TN11923-43216	\$ 320.11	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/3/2023	UNITED RENTALS AERIAL EQUIPMENT	PORTABLE AC COOLING UNITS - RENTAL SERVICES	249382	\$ 5,900.32	10025454-532500	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/3/2023	UNITED RENTALS AERIAL EQUIPMENT	PORTABLE AC COOLING UNITS - RENTAL SERVICES	249382	\$ 10,961.71	10025435-532500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/10/2023	UNITED WAY	PAYROLL RUN 1 - WARRANT 021023	249406	\$ 530.00	100 -245805	DISTRICT OFFICE	GENERAL FUND
2/3/2023	UNIVERSAL STEEL SUPPLY INC	CTE / WELDING COURSE INSTRUCTIONAL SUPPLIES - STEEL	TN11801-42733	\$ 2,862.38	32911592-541000	BATTERY CREEK HIGH	EIA FUND
2/3/2023	UNIVERSAL STEEL SUPPLY INC	CTE / WELDING CLASSROOM INSTRUCTIONAL SUPPLIES - STEEL	TN11816-42786	\$ 4,999.84	32911597-541000	MAY RIVER HIGH	EIA FUND
2/24/2023	UNIVERSITY OF GEORGIA	REGISTRATION - ADMIN. PROFESSIONALS DAY CONFERENCE/GRAPHIC DESIGN WORKSHOP; UNIV /GA- 3/21-22	TN12281-44712	\$ 318.00	10022301-533203	DISTRICT OFFICE	GENERAL FUND
2/10/2023	UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	UVA CORE PARTNERSHIP COHORT 19; SUPPORT OCT/DEC 22	249599	\$ 13,150.00	20122401-531200-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/7/2023	USC MARKETPLACE	REGISTRATION - SOUTHEASTERN SCHOOL OF BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC - 4/19-21, 2023	TN11876-43069	\$ 275.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2/23/2023	USC MARKETPLACE	REGISTRATION - SOUTHEASTERN SCHOOL BEHAVIORAL HEALTH CONFERENCE; MYRTLE BEACH, SC; 4/20-21, 2023	TN12251-44583	\$ 275.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
2/9/2023	USMC E MESS 2080	JROTC - LUNCH FOR CADETS DURING BASE TOUR 2/8/23	TN11942-43290	\$ 274.00	70901570-566000	BEAUFORT HIGH	GENERATED FUND
2/1/2023	USPS PO 4505200659	CERTIFIED LETTER - POSTAGE	TN11744-42542	\$ 16.26	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	USPS PO 4508000663	POSTAGE FOR SHIPPING BAND JACKET TO MANUFACTURER	TN12127-44090	\$ 11.45	70975300-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	USPS PO 4539610755	POSTAGE - BLACK HISTORY MONTH SHIPMENT TO DAUFUSKIE ISLAND	TN12328-44974	\$ 4.75	20111263-541000	HHI SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
2/7/2023	USPS.COM POSTAL STORE	POSTAGE STAMPS	TN11869-43050	\$ 317.20	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
2/24/2023	USU AGCLASSROOMSTORE	PLTW - ENVIROMENTAL SUSTAINABILITY INSTRUCTIONAL MATERIALS - SOYBEAN LEAF TESTS & SEEDS - BLHS	TN12256-44617	\$ 174.97	32911501-541000	DISTRICT OFFICE	EIA FUND
2/24/2023	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 022423	249723	\$ 65,304.88	100 -245467	DISTRICT OFFICE	GENERAL FUND
2/17/2023	VC3 INC	ACCT.#BEA07 - RE: PO#23000055 - ENRICH CLOUD SERVICE	249702	\$ 2,944.21	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
2/23/2023	VENDORREGISTRY.COM	ANNUAL LICENSE RENEWAL - PROCUREMENT DEPT. SOFTWARE (VENDOR & BID MANAGEMENT/TRACKING/SUPPORT)	TN12244-44522	\$ 1,200.00	10025201-534500	DISTRICT OFFICE	GENERAL FUND
2/28/2023	VENTRIS LEARNING	SPED - UFLI PHONICS TEACHER BOOK PROGRAM - INSTRUCTIONAL MATERIALS	TN12342-45029	\$ 90.00	10012737-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/3/2023	VENTURE INC OF BEAUFORT	W/O 354218-15; REPLACE VACUUM BREAKER	249303	\$ 10.15	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/3/2023	VENTURE INC OF BEAUFORT	W/O 351483-81; REPAIR HOLE IN WALL	249303	\$ 10.59	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/3/2023	VENTURE INC OF BEAUFORT	W/O 354016-92; REPAIR DISH MACHINE	249303	\$ 15.35	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	VENTURE INC OF BEAUFORT	W/O 354614-02; PROPANE TANK REFILL	249303	\$ 35.59	10025402-541001	DISTRICT-MAINTENANCE	GENERAL FUND
2/3/2023	VENTURE INC OF BEAUFORT	W/O 353727-90; CABLE TIES FOR LOCKERS	249303	\$ 137.79	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/10/2023	VENTURE INC OF BEAUFORT	W/O 354269-33; REPAIR PLAYGROUND ROPE BRIDGE	249483	\$ 2.04	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
2/10/2023	VENTURE INC OF BEAUFORT	W/O 355625-90; REPAIR TOILET & DRAIN	249483	\$ 18.09	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/10/2023	VENTURE INC OF BEAUFORT	W/O 353350; POWERWASH BASEBALL BLEACHERS	249483	\$ 158.96	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	VENTURE INC OF BEAUFORT	W/O 355832-90; REPAIR FLOOR IN MOBILE	249748	\$ 20.52	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	VENTURE INC OF BEAUFORT	W/O 355283-35 REPAIR PARTS	249748	\$ 22.45	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/24/2023	VENTURE INC OF BEAUFORT	W/O 355914-81; POWERWASH WALL IN POD	249748	\$ 34.97	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/24/2023	VENTURE INC OF BEAUFORT	REPAIR HOLES IN SIDE WALL	249748	\$ 61.73	10025490-541001	BEAUFORT HIGH	GENERAL FUND
2/24/2023	VENTURE INC OF BEAUFORT	W/O 355914-81; POWERWASH WALL IN POD	249748	\$ 64.60	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392--BROADBAND SERVICES DEC.-JAN.	249704	\$ 3,924.66	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392--BROADBAND SERVICES DEC.-JAN.	249704	\$ 3,924.66	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#942357392--BROADBAND SERVICES DEC.-JAN.	249704	\$ 3,924.66	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. DEC.-JAN. - HOTSPOT SERVICES	249705	\$ 1,296.29	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. DEC.-JAN. - HOTSPOT SERVICES	249705	\$ 1,296.29	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/17/2023	VERIZON WIRELESS SERVICE LLC	ACCT.#842349188-00046. DEC.-JAN. - HOTSPOT SERVICES	249705	\$ 1,296.29	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 10.00	10022301-544500	DISTRICT OFFICE	GENERAL FUND

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2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 48.07	10023380-544500	BEAUFORT MIDDLE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 48.74	10023394-541000	WHALE BRANCH EC HIGH	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 48.74	10023383-534000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 48.76	100222101-544500-19000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 70.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 70.17	10011244-544500	SHANKLIN ELEMENTARY	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 96.81	10026401-534000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 118.91	10023381-534000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 275.54	81818101-534500	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 282.46	10023101-544500	DISTRICT OFFICE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 351.58	10023362-534000	HHI ELEMENTARY	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 481.75	10025501-534000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 1,347.33	10021101-534000	DISTRICT OFFICE	GENERAL FUND
2/13/2023	VERIZON WIRELESS SERVICE LLC	MONTHLY BILLING SERVICES - COMBINED SMARTPHONES & CELL PHONES	TN12019-43655	\$ 17,717.61	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	VEXROBOTICS	AFJROTC - ROBOTIC REPAIRS/REPLACEMENT PARTS	TN11819-42800	\$ 175.77	70901570-566000	BEAUFORT HIGH	GENERAL FUND
2/13/2023	VEXROBOTICS	MEDTECH 7 PROGRAM / COMPUTER SCIENCE ACADEMY - VEX LARGE CLASSROOM INSTRUCTION MATERIALS	TN11994-43505	\$ 7,946.82	29311594-541000-90004	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2/14/2023	VEXROBOTICS	DUPLICATE CHARGE ERROR - MEDTECH 7 PROGRAM / INSTRUCTIONAL MATERIALS; REFUND PENDING	TN12031-43719	\$ 7,946.82	29311594-544500-90004	WHALE BRANCH EC HIGH	SPECIAL REVENUE - FEDERAL
2/24/2023	VEXROBOTICS	MEDIA CENTER / MAKER SPACE - VEX GO EDUCATIONAL ROBOT KITS WITH STORAGE	TN12268-44656	\$ 1,108.83	29611240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	VIRCO INC.	SPED CLASSROOM SEATING - CHAIRS	TN11920-43207	\$ 854.57	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	VIRGINIA RENE MANNING	BETA CLUB - T-SHIRTS; PRINT SERVICES PROVIDED	249666	\$ 47.70	70893660-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	VISTAPRINT	TEACHER APPRECIATION - VINYL DECALS	TN11924-43217	\$ 91.42	70345200-566000	COOSA ELEMENTARY	GENERAL FUND
2/28/2023	VISTAPRINT	MEDTECH 7 PROGRAM - EMPLOYEE BUSINESS CARDS (PRINT SERVICES)	TN12322-44959	\$ 184.43	29322101-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	VMO VIMEO.COM	LEADING LADIES - BIZ KIDS / TV SERIES - FINANCIAL BASICS BUNDLE / ON LINE BUSINESS LITERACY	TN11919-43202	\$ 35.00	70893632-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	VMO VIMEO.COM	LEADING LADIES - ENTREPRENEURSHIP BUNDLE TV SERIES	TN11919-43206	\$ 45.00	70893632-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	VOYAGER SOPRIS LEARNING INC	SPED - STUDENT BOOKS AND CLASSROOM INSTRUCTIONAL KITS	TN12280-44710	\$ 318.00	10012789-541000	BLUFFTON MIDDLE	GENERAL FUND
2/24/2023	VOYAGER SOPRIS LEARNING INC	SPED - STUDENT BOOKS AND CLASSROOM INSTRUCTIONAL KITS	TN12280-44710	\$ 1,190.80	10012789-543000	BLUFFTON MIDDLE	GENERAL FUND
2/3/2023	VWR INTERNATIONAL INC	AMBER GLASS BOTTLES FOR PHOTOGRAPHY	TN11804-42744	\$ 54.04	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
2/3/2023	VWR INTERNATIONAL INC	SCIENCE / MARINE BIOLOGY COLORING BOOKS FOR INSTRUCTION	TN11804-42745	\$ 687.68	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/17/2023	VWR INTERNATIONAL INC	SCIENCE SUPPLIES - DETERGENT, TEST TUBES AND FOOD COLORING	TN12138-44139	\$ 85.61	10011389-541000-12600	BLUFFTON MIDDLE	GENERAL FUND
2/20/2023	VWR INTERNATIONAL INC	SCIENCE DEPARTMENT SUPPLIES - WATER STORAGE TANKS	TN12146-44182	\$ 208.29	10011492-541000-90001	BATTERY CREEK HIGH	GENERAL FUND
2/22/2023	VWR INTERNATIONAL INC	SCIENCE EQUIPMENT- E/M OF THE ELECTRON	TN12200-44382	\$ 4,406.73	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
2/10/2023	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 021023	249407	\$ 428.90	100 -245802	DISTRICT OFFICE	GENERAL FUND
2/24/2023	WAGES GARNISHMENT PROCESSING UNIT	PAYROLL RUN 1 - WARRANT 022423	249724	\$ 428.90	100 -245802	DISTRICT OFFICE	GENERAL FUND
2/3/2023	WALGREENS #11252	SUPPORT STAFF PICTURES (PRINT SERVICES)	TN11803-42740	\$ 12.69	10026401-536000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	WALGREENS #4980	ART SUPPLIES - PHOTOFINISHING SERVICES	TN12074-43875	\$ 40.31	70961528-566000	HHI HIGH	GENERAL FUND
2/11/2023	WALGREENS #7652	ART / PHOTOGRAPHY CLASS DISPLAY - PHOTOS (PRINT SERVICES)	TN11753-42560	\$ 25.38	10011497-541000-97000	MAY RIVER HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	WALMART	S'MORE INGREDIENTS FOR STUDENT EVENT	TN12238-44501	\$ 45.96	70353258-566000	LADY'S ISLAND ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/27/2023	WAL-MART	BUS DRIVER APPRECIATION ITEMS - CANDY	TN12319-44944	\$ 68.52	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	WAL-MART #0728	INTERNATIONAL NIGHT ITEMS - PLATES, NAPKINS & FORKS	TN11874-43063	\$ 24.87	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	WAL-MART #0728	STAFF HEALTH SCREENING - SNACKS & BOTTLED WATER	TN11874-43066	\$ 35.55	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	WAL-MART #0728	COFFEE CREAMER, PLATES & NAPKINS	TN11945-43296	\$ 6.14	70875200-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	WAL-MART #0728	COFFEE CREAMER, PLATES & NAPKINS	TN11945-43296	\$ 9.83	10022487-569911	HHI MIDDLE	GENERAL FUND
2/14/2023	WAL-MART #0728	FUNDRAISER / VALENTINE GRAMS - CANDY	TN12045-43767	\$ 18.96	70873860-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	WAL-MART #0728	BETA CLUB FUNDRAISER - CANDY & BAGS FOR CANDY GRAMS	TN12046-43770	\$ 125.78	70963030-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	WAL-MART #0728	NURSE SUPPLIES - OTC MEDS	TN12116-44053	\$ 20.88	10021363-541000	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/1/2023	WAL-MART #1383	GROCERY ITEMS FOR CLASSROOM INSTRUCTION	TN11738-42521	\$ 41.64	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/2/2023	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN11770-42625	\$ 428.69	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/2/2023	WAL-MART #1383	PLC FACULTY & STAFF - SNACKS; REF. RETURNED ITEMS REFUND TN 11808-42755	TN11779-42648	\$ 294.15	70542400-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	WAL-MART #1383	PARENT MATH NIGHT - 2/2/23 - SCALES, BAGS, MEASURING CUPS, SNACK FOOD ITEMS FOR LEARNING ACTIVITY	TN11794-42692	\$ 198.83	20118837-541000-90003	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	WAL-MART #1383	NURSE SUPPLIES - OXIMETER	TN11801-42731	\$ 41.32	10021392-541000	BATTERY CREEK HIGH	GENERAL FUND
2/3/2023	WAL-MART #1383	REFUND - PLC SNACKS NOT NEEDED / RETURNED; REF. ORIG. TN 11779-42648	TN11808-42755	\$ (191.92)	70542400-566000	WHALE BRANCH ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	WAL-MART #1383	SNACKS - INSTRUCTIONAL I-READY MEETING - 2/3/23	TN11814-42780	\$ 80.75	10022440-569911	BROAD RIVER ELEMENTARY	GENERAL FUND
2/10/2023	WAL-MART #1383	FACULTY & STAFF PROF. DEVELOP DAY 2/10 - SNACKS & DRINKS	TN11982-43459	\$ 71.10	70855200-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	WAL-MART #1383	ADMINSTRATION / OFFICE & MEETING SUPPLIES - AIR FRESHENERS, SNACKS & DRINKS	TN12047-43775	\$ 40.92	10023201-541000	DISTRICT OFFICE	GENERAL FUND
2/14/2023	WAL-MART #1383	ADMINSTRATION / OFFICE & MEETING SUPPLIES - AIR FRESHENERS, SNACKS & DRINKS	TN12047-43775	\$ 174.23	10023201-569911	DISTRICT OFFICE	GENERAL FUND
2/15/2023	WAL-MART #1383	"SHOW ORCA LOVE TO STUDENTS" SUPPLIES - SNACKS	TN12073-43872	\$ 35.34	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	WAL-MART #1383	BEAUFORT SENIOR LEADERSHIP VISIT 2/15/23 - DATA SHARE/TOUR & GOALS DISCUSSED - BREAKFAST ITEMS	TN12103-43992	\$ 49.42	10022437-569911	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	WAL-MART #1383	TESTING SUPPLIES - SNACKS & DRINKS	TN12126-44074	\$ 111.48	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	WAL-MART #1383	TEST SCORE STUDENT INCENTIVE / REWARD - POPCICLES	TN12126-44075	\$ 11.92	70405300-566000	BROAD RIVER ELEMENTARY	GENERAL FUND
2/23/2023	WAL-MART #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN12225-44471	\$ 345.60	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	WAL-MART #1383	HR DEPT. SUPPLIES - AIR FRESHENER SPRAY, PAPER TOWELS & SNACKS FOR MEETINGS	TN12295-44789	\$ 30.00	10026401-541000	DISTRICT OFFICE	GENERAL FUND
2/27/2023	WAL-MART #1383	HR DEPT. SUPPLIES - AIR FRESHENER SPRAY, PAPER TOWELS & SNACKS FOR MEETINGS	TN12295-44789	\$ 104.10	10026401-569911	DISTRICT OFFICE	GENERAL FUND
2/6/2023	WAL-MART #6395	LIM/ SUPPLIES FOR "SHARPEN THE SAW" MONTHLY EVENT 2/3/23	TN11857-42992	\$ 92.51	20211274-541000-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/15/2023	WAL-MART #6395	INTERNATIONAL NIGHT SUPPLIES - PRETZELS, FORKS, PLATES & CUPS	TN12061-43811	\$ 35.79	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	WAL-MART #6395	TABLECLOTHS	TN12242-44519	\$ 20.95	70794050-566000	RIVER RIDGE ACADEMY	GENERAL FUND
2/24/2023	WAL-MART #6395	AFTER SCHOOL CARE SUPPLIES - NOTE PADS, POPCORN, CANDY, DRINKS & PLASTIC BAGS	TN12265-44643	\$ 115.20	70725025-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	WAL-MART #7181	SNACKS - STUDENT INCENTIVE / REWARD	TN11743-42534	\$ 161.78	70395300-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/7/2023	WAL-MART #7181	NATIONAL SCHOOL COUNSELING WEEK SUPPLIES - INDEX CARDS, FRAMES, MUFFINS, FRUIT & PLATES	TN11892-43096	\$ 20.77	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
2/7/2023	WAL-MART #7181	NATIONAL SCHOOL COUNSELING WEEK SUPPLIES - INDEX CARDS, FRAMES, MUFFINS, FRUIT & PLATES	TN11892-43096	\$ 102.10	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	WAL-MART #7181	SCHOOL DANCE SUPPLIES - PHOTO WALL & STREAMERS	TN11991-43486	\$ 25.42	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	WAL-MART #7181	STUDENT INCENTIVE - ICE CREAM & TOPPINGS; EXECUTIVE DIRECTOR PORTFOLIO MEETING - BREAKFAST ITEMS	TN12064-43830	\$ 36.08	70353258-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/15/2023	WAL-MART #7181	STUDENT INCENTIVE - ICE CREAM & TOPPINGS; EXECUTIVE DIRECTOR PORTFOLIO MEETING - BREAKFAST ITEMS	TN12064-43830	\$ 79.05	10023335-569911	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/16/2023	WAL-MART #7181	ATHLETICS - SOCCER SUPPLIES - ZIP TIES & BAGS	TN12108-44015	\$ 41.57	10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND

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2/2/2023	WALMART.COM	MINDFULNESS AND MEDITATION MINI GRANT - YOGA MATS	TN11779-42647	\$ 239.53	82711254-541000-90001	WHALE BRANCH ELEMENTARY	LOCAL GRANT & CONTRIBUTION
2/2/2023	WALMART.COM	NURSE SUPPLIES - OTC MEDS	TN11781-42653	\$ 38.15	10021362-541000	HHI ELEMENTARY	GENERAL FUND
2/3/2023	WALMART.COM	REFUND - COLOR FUN RUN POWDER PACKETS; INCORRECT ITEM RECEIVED; REF. ORIG. CHARGE TN 11697-42406	TN11821-42806	\$ (78.43)	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	WALMART.COM	REFUND - COLOR FUN RUN POWDER PACKETS; INCORRECT ITEM RECEIVED; REF. ORIG. CHARGE TN 11697-42407	TN11821-42807	\$ (78.43)	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	WALMART.COM	REFUND - COLOR FUN RUN POWDER PACKETS; INCORRECT ITEM RECEIVED; REF. ORIG. CHARGE TN 11725-42487	TN11821-42808	\$ (78.43)	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	WALMART.COM	FACULTY & STAFF - DRINKS & SNACKS	TN11849-42924	\$ 285.58	70355200-566000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/6/2023	WALMART.COM	SPED / MICROWAVE FOR SELF CONTAINED CLASSROOM	TN11852-42941	\$ 74.20	10012797-541000	MAY RIVER HIGH	GENERAL FUND
2/6/2023	WALMART.COM	PRE-K/SPED FAMILY WEEKEND- STUDENT INCENTIVE ITEMS- FIDGET & LEARNING TOYS; REF. TN 11853-42963 BAL.	TN11853-42957	\$ 75.35	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	WALMART.COM	PRE-K/SPED FAMILY WEEKEND- STUDENT INCENTIVE ITEMS- FIDGET & LEARNING TOYS; REF. TN 11853-42957 BAL.	TN11853-42963	\$ 67.80	20111244-541000	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/9/2023	WALMART.COM	BREAKFAST ITEMS - PRINCIPAL, PARENTS & PASTRIES EVENT - 2/15/23	TN11940-43283	\$ 75.88	20118844-569911	SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/13/2023	WALMART.COM	STUDENT SNACKS	TN11999-43520	\$ 211.74	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	WALMART.COM	4TH GRADE STUDENT FIELD TRIP SUPPLIES - T-SHIRTS; REF. TN 11999-43523 FOR BAL/ORDER	TN11999-43522	\$ 181.16	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/13/2023	WALMART.COM	4TH GRADE STUDENT FIELD TRIP SUPPLIES - T-SHIRTS; REF. TN 11999-43522 FOR BAL/ORDER	TN11999-43523	\$ 184.55	10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/14/2023	WALMART.COM	STUDENT SPRING DANCE - LOLLIPOPS CLASSROOM SUPPLIES - ROLLING ORGANIZATION/STORAGE CARTS; REF. TN 12158-44230 BAL/ORDER	TN12041-43746	\$ 85.32	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/20/2023	WALMART.COM	CLASSROOM SUPPLIES - ROLLING ORGANIZATION/STORAGE CART; REF. TN 12158-44228 BAL/ORDER	TN12158-44228	\$ 248.45	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	WALMART.COM	CLASSROOM SUPPLIES - ROLLING ORGANIZATION/STORAGE CART; REF. TN 12158-44228 BAL/ORDER	TN12158-44230	\$ 84.79	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
2/20/2023	WALMART.COM	SNACKS - ADMIN/TEACHER APPRECIATION CART GENERAL SUPPLIES FOR PRIMARY - SENSORY TABLES - RICE	TN12166-44263	\$ 83.60	70745200-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/24/2023	WALMART.COM		TN12255-44608	\$ 43.88	10011234-541000-12600	COOSA ELEMENTARY	GENERAL FUND
2/27/2023	WALMART.COM	SNACKS - OPEN HOUSE - SPRING/TITLE ONE MEETING REFUND - SPRINKLES - ITEM MISSING FROM ORDER/SHIPMENT; REF. ORIG TN 11768-42614	TN12318-44938	\$ 46.01	70805200-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	WALMART.COM 8009666546	PBIS STUDENT STORE SUPPLIES - REFILLABLE WATER BOTTLES	TN11736-42517	\$ (2.28)	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	WALMART.COM 8009666546	STUDENT ACTIVITY EVENT & ADMIN - CAKE MIXES, SPRINKLES; PLATES, NAPKINS, ETC.; REFUND TN 11736-42517	TN11750-42555	\$ 50.80	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	WALMART.COM 8009666546	STUDENT ACTIVITY EVENT & ADMIN - CAKE MIXES, SPRINKLES; PLATES, NAPKINS, ETC.; REFUND TN 11736-42517	TN11768-42614	\$ 15.54	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	WALMART.COM 8009666546	REFUND - COLOR FUN RUN POWDER PACKETS; INCORRECT ITEM RECEIVED; REF. ORIG. CHARGE TN 11725-42488	TN11768-42614	\$ 139.54	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	WALMART.COM 8009666546	PTO / SPRING DANCE SUPPLIES - SNACKS, DRINKS, PLATES, NAPKINS, TICKETS	TN11858-42997	\$ (78.43)	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/10/2023	WALMART.COM 8009666546		TN11974-43415	\$ 360.41	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/13/2023	WALMART.COM 8009666546	READING PLUS INCENTIVE - SNACKS / CANDY	TN12027-43710	\$ 11.16	70805300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	WALMART.COM 8009666546	TEACHER APPRECIATION - SNACKS	TN12110-44027	\$ 98.82	70345200-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	WALMART.COM 8009666546	SNACKS - SCIENCE FAIR NIGHT	TN12246-44550	\$ 35.94	70875300-566000	HHI MIDDLE	GENERAL FUND
2/27/2023	WALMART.COM 8009666546	SNACKS - OPEN HOUSE - SPRING/TITLE ONE MEETING	TN12318-44939	\$ 105.64	20118880-569911	BEAUFORT MIDDLE	SPECIAL REVENUE - FEDERAL
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 65.40	10025409-532900	RIGHT CHOICES	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 65.40	10025409-532900	RIGHT CHOICES	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 68.67	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 68.67	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 77.25	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND

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2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 115.83	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 125.09	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 127.91	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 245.76	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 263.47	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 263.47	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 276.64	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 276.64	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 276.64	10025496-532900	HHI HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 276.64	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 276.64	10025462-532900	HHI ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 280.46	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 291.91	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 291.91	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 367.40	10025401-532900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 367.40	10025401-532900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 386.82	10025488-532900	HE MCCracken	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 386.82	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 401.51	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 402.60	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 402.60	10025488-532900	HE MCCracken	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 402.60	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 402.60	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 404.81	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 404.81	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 406.83	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 406.83	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 406.83	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 406.83	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 415.89	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 420.53	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 424.61	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 426.45	10025488-532900	HE MCCracken	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 430.75	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 430.75	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 440.04	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 440.04	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 451.13	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 470.68	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 481.52	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 482.97	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 518.41	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 518.41	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 519.15	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 519.79	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 519.79	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 526.94	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 578.90	10025420-532900	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 601.25	10025487-532900	HHI MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 631.09	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 631.09	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 631.09	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 631.09	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 632.88	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 632.88	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 657.25	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 659.37	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 659.37	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 689.10	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 689.10	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 717.38	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 717.38	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 773.64	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 798.51	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 798.51	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	IFB #21-016 TRASH REMOVAL-30 YARD ROLLOFF	249706	\$ 806.63	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 820.43	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 820.43	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 820.43	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 820.43	10025480-532900	BEAUFORT 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
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 841.81	10025487-532900	HHI MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 858.18	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 858.18	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 859.92	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025488-532900	HE MCCracken	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025487-532900	HHI MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 878.44	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025488-532900	HE MCCracken	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025487-532900	HHI MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 878.44	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 909.64	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 1,001.84	10025462-532900	HHI ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 1,001.84	10025497-532900	MAY RIVER HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 1,001.84	10025462-532900	HHI ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 1,001.84	10025497-532900	MAY RIVER HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 1,020.71	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 1,020.71	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 1,055.79	10025490-532900	BEAUFORT HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 1,055.79	10025490-532900	BEAUFORT HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 1,255.95	10025496-532900	HHI HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 1,255.95	10025496-532900	HHI HIGH	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 1,268.19	10025401-532900	DISTRICT OFFICE	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICE - OCTOBER 2022	249706	\$ 1,417.11	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	FRONTLOAD WASTE SERVICES - NOVEMBER 2022	249706	\$ 1,417.11	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
2/17/2023	WASTE PRO OF SOUTH CAROLINA	CONTRACT IFB #21-016 TRASH REMOVAL SERVICES	249706	\$ 2,132.88	10025401-532900	DISTRICT OFFICE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 65.40	10025409-532900	RIGHT CHOICES	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 68.67	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 291.91	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 367.40	10025401-532900	DISTRICT OFFICE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 404.81	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 406.83	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 406.83	10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 430.75	10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 440.04	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 518.41	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 519.79	10025417-532900	HHI EARLY CHILDHOOD CENTER	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 631.09	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 631.09	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 632.88	10025439-532900	ST. HELENA ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 659.37	10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 689.10	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 717.38	10025463-532900	HHI SCHOOL FOR CREATIVE ARTS	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 798.51	10025452-532900	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 820.43	10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 820.43	10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 858.18	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025498-532900	BLUFFTON HIGH	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025494-532900	WHALE BRANCH EC HIGH	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025478-532900	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025488-532900	HE MCCrackEN	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025487-532900	HHi MIDDLE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 878.44	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 1,001.84	10025497-532900	MAY RIVER HIGH	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 1,001.84	10025462-532900	HHi ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 1,020.71	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 1,055.79	10025490-532900	BEAUFORT HIGH	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 1,255.95	10025496-532900	HHi HIGH	GENERAL FUND
2/2/2023	WASTE PRO OF SOUTH CAROLINA	MONTHLY FRONTLOAD WASTE REMOVAL SERVICES - DEC. 2022	TN11800-42722	\$ 1,417.11	10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 112.74	10025434-532900	COOSA ELEMENTARY	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 275.47	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 296.73	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 397.43	10025462-532900	HHi ELEMENTARY	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 433.05	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 454.72	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 593.46	10025496-532900	HHi HIGH	GENERAL FUND
2/22/2023	WASTE PRO OF SOUTH CAROLINA	WASTE REMOVAL SERVICES - YD. ROLLOFFS - JAN. 2023	TN12222-44453	\$ 866.10	10025401-532900	DISTRICT OFFICE	GENERAL FUND
2/1/2023	WENDYS	ML BOOTCAMP STUDENT COMPLETERS CELEBRATION - LUNCH	TN11753-42562	\$ 93.75	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/8/2023	WENDYS	WIN SCHOLARS BOOTCAMP - STUDENT EVENT - LUNCH	TN11910-43147	\$ 44.13	70972800-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	WENGER CORPORATION	CHORAL RISERS	TN12249-44566	\$ 4,330.08	85111388-541000	HE MCCrackEN	LOCAL GRANT & CONTRIBUTION
2/3/2023	WEST MUSIC	MUSIC PROGRAM SUPPLIES - HARMONY RECORDERS	249388	\$ 111.60	21811234-541000-91113	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	WEST MUSIC	MUSIC PROGRAM SUPPLIES - HARMONY RECORDERS	249388	\$ 279.00	21811234-541000-91113	COOSA ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	WEST MUSIC	MUSIC PROGRAM SUPPLIES - BASIC BEAT	249785	\$ 299.98	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	WEST MUSIC	MUSIC PROGRAM - PARACHUTES AND RIBBONS, CD/SET	249785	\$ 781.71	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	WEST MUSIC	MUSIC PROGRAM - UKULELE RACK	249785	\$ 809.00	21811383-541000-91113	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/24/2023	WEST MUSIC	MUSIC PROGRAM SUPPLIES	249785	\$ 1,299.99	21811235-541000-91113	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/17/2023	WEST MUSIC	MUSIC PROGRAM - DRUM STICKS	TN12119-44060	\$ 45.90	20211254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/27/2023	WESTERN PSYCHOLOGICAL SERVICES	LIGHTS RETENTION SCALE BOOKS	TN12296-44798	\$ 176.00	10023383-543000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND

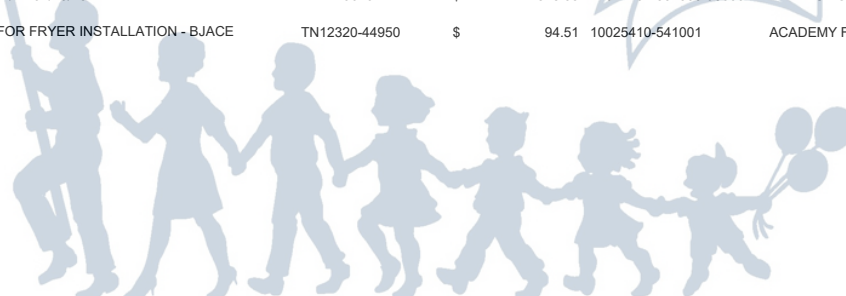
NOTE: REPEAT CHECK TRANSACTION NUMBERS (TN'S) ARE DISPLAYED TO SHOW WHICH TRANSACTION AMOUNTS ARE PAID OUT OF MORE THAN ONE ACCOUNT.

DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023 - CREDIT	249463	\$ (2.13)	10027101-566000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023	249463	\$ 29.88	10027101-566000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023	249463	\$ 32.39	10011798-547002	BLUFFTON HIGH	GENERAL FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023	249463	\$ 69.89	33818801-533201-90003	DISTRICT OFFICE	EIA FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023	249463	\$ 78.95	10027101-566000	DISTRICT OFFICE	GENERAL FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023	249463	\$ 238.55	10027198-566000	BLUFFTON HIGH	GENERAL FUND
2/10/2023	WEX BANK	EXXON BILL FOR MONTH OF JAN/FEB 2023	249463	\$ 586.00	10027196-566000	HHI HIGH	GENERAL FUND
2/17/2023	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL ALL SPORTS	MRHS ENTRY FEE - MARWIN KLINE TRACK INVITATIONAL BROADWAY TICKETS - NYC STUDENT FIELD TRIP, 2/17-18; REF. HANDLING CHARGE - TN 11948-43314	249707	\$ 180.00	70974050-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	WICKED (NY) TICKETS	ENGLISH LANGUAGE DEVELOPMENT STANDARDS TEXTBOOKS	TN11948-43317	\$ 1,357.00	70962300-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/9/2023	WISCONSIN CENTER FOR EDUCATION		TN11948-43319	\$ 498.00	10011496-542000	HHI HIGH	GENERAL FUND
2/1/2023	WM SUPERCENTER #1383	ATHLETICS - BASKETBALL TEAM - MEAL / LUNCH ITEMS	TN11738-42520	\$ 203.84	70924252-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/2/2023	WM SUPERCENTER #1383	NURSE / HEALTH ROOM SUPPLIES	TN11779-42649	\$ 149.75	20121254-541000	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	WM SUPERCENTER #1383	BREAKFAST ITEMS - FIRST FRIDAY MEETING - 2/3/23	TN11807-42753	\$ 67.29	20218883-569911-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE - FEDERAL
2/8/2023	WM SUPERCENTER #1383	LOLLIPOPS FOR CANDY GRAMS	TN11902-43124	\$ 31.06	70833437-566000	ROBERT SMALLS INTL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/14/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN12032-43722	\$ 382.70	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/15/2023	WM SUPERCENTER #1383	"SHOW ORCA LOVE TO STUDENTS" SUPPLIES - SNACKS	TN12073-43873	\$ 119.28	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN12112-44038	\$ 248.26	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/22/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CULINARY CLASSROOM INSTRUCTIONAL LAB	TN12197-44368	\$ 284.73	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/27/2023	WM SUPERCENTER #1383	BLACK HISTORY MONTH PRESENTATION - GIFTS FOR SPEAKERS (GIFT BAGS, TUMBLERS, BOOKS, ETC.)	TN12287-44756	\$ 87.45	70925300-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN12323-44964	\$ 500.02	10011592-541000-90005	BATTERY CREEK HIGH	GENERAL FUND
2/28/2023	WM SUPERCENTER #1383	GROCERY & FOOD ITEMS FOR CTE / CULINARY CLASSROOM INSTRUCTIONAL LABS	TN12323-44965	\$ 253.69	70921125-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	WM SUPERCENTER #1383	STAFF APPRECIATION GIFT ITEMS & OFFICE SUPPLIES	TN12339-45015	\$ 164.11	70853432-566000	WHALE BRANCH MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	WM SUPERCENTER #6395	NURSE SUPPLIES - OTC MEDS, THERMOMETER & COVERS	TN12252-44587	\$ 77.90	10021376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
2/27/2023	WM SUPERCENTER #6395	COOKING CLUB PROJECT SUPPLIES - ROLLING PINS, EGGS & MASCARPONE	TN12315-44923	\$ 94.70	70891125-566000	BLUFFTON MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	WM SUPERCENTER #7181	SNACKS & SUPPLIES FOR FACULTY / STAFF	TN11743-42535	\$ 55.19	70395200-566000	ST. HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/1/2023	WM SUPERCENTER #7181	SNACKS - LEARN & PLAY PARENT EDUCATION NIGHT - 1/31/23	TN11752-42558	\$ 49.00	20118833-569911-90003	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/3/2023	WM SUPERCENTER #7181	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/2/23 - DRINKS, BREAKFAST ITEMS & FOLDERS	TN11823-42814	\$ 8.78	10023385-541000	WHALE BRANCH MIDDLE	GENERAL FUND
2/3/2023	WM SUPERCENTER #7181	DISTRICT / SCHOOL INSTRUCTIONAL REVIEW MEETING 2/2/23 - DRINKS, BREAKFAST ITEMS & FOLDERS	TN11823-42814	\$ 124.62	10023385-569911	WHALE BRANCH MIDDLE	GENERAL FUND
2/16/2023	WM SUPERCENTER #7181	PLC MEETINGS - SNACKS & DRINKS - 2/15/23	TN12108-44018	\$ 76.38	10022481-569911	LADY'S ISLAND MIDDLE	GENERAL FUND
2/6/2023	WM SUPERCENTER #728	SPED / INGREDIENTS FOR LIVING SKILLS CLASS INSTRUCTIONAL FOOD PREP LAB	TN11859-43008	\$ 68.82	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	WM SUPERCENTER #728	ROBOTICS EVENT 2/15/23 - BREAKFAST ITEMS (MUFFINS & FRUIT)	TN12091-43939	\$ 21.79	70623745-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/16/2023	WM SUPERCENTER #728	INTERNATIONAL NIGHT SUPPLIES - PRETZELS	TN12091-43940	\$ 11.20	70625300-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/23/2023	WM SUPERCENTER #728	BOTTLED WATER - SCIENCE FAIR NIGHT	TN12246-44549	\$ 10.72	70875300-566000	HHI MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	WM SUPERCENTER #728	CREAMER FOR CONFERENCE ROOM	TN12294-44782	\$ 7.96	70635200-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	WM SUPERCENTER #728	SPED - GROCERY & FOOD ITEMS - INGREDIENTS FOR LIFE SKILLS CLASS INSTRUCTION	TN12311-44904	\$ 88.16	70963540-566000	HHI HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/28/2023	WM SUPERCENTER #728	HELIUM TANK AND BALLOONS (SCHOOL CHOICE TOURS / RISING 1ST GRADERS - DECORATIONS)	TN12328-44980	\$ 56.14	70635300-566000	HHI SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/6/2023	WOODLAND ELEMENTARY-STORE	GREENVILLE CO. SCHOOLS / LEADER IN ME SUMMIT REGISTRATION; GREENVILLE, SC; DATES: 3/7-8, 2023	TN11857-42989	\$ 234.56	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	WOODLAND ELEMENTARY-STORE	GREENVILLE CO. SCHOOLS / LEADER IN ME SUMMIT REGISTRATION; GREENVILLE, SC; DATES: 3/7-8, 2023	TN11857-42994	\$ 234.56	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/6/2023	WOODLAND ELEMENTARY-STORE	GREENVILLE CO. SCHOOLS / LEADER IN ME SUMMIT REGISTRATION; GREENVILLE, SC; DATES: 3/7-8, 2023	TN11857-42995	\$ 234.56	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/8/2023	WOODLAND ELEMENTARY-STORE	GREENVILLE CO. SCHOOLS / LEADER IN ME SUMMIT REGISTRATION; GREENVILLE, SC; DATES: 3/7-8, 2023	TN11915-43176	\$ 234.56	20122474-533202-13500	MC RILEY ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GL ACCOUNT	LOCATION	FUND
2/24/2023	WOODWIND & BRASSWIND, INC.	BAND INSTRUMENTS	249787	\$ 663.56	21811276-541000-91113	RED CEDAR ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/17/2023	WORLD'S FINEST CHOCOLATE	DRAMA CLUB - FUNDRAISER PAYMENT WO#357432-44 SQUIRREL REMOVAL SERVICES & SEALED	TN12123-44066	\$ 1,020.00	70941160-566000	WHALE BRANCH EC HIGH	
2/27/2023	WPY THE CARTERMASON COMPANY	AREAS OF ENTRY - JSES	TN12320-44956	\$ 1,000.00	10025444-539506	SHANKLIN ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/3/2023	WRIST-BAND CUSTOMLANY	STUDENT ID BADGE LANYARDS	TN11816-42788	\$ 1,601.52	70972550-566000	MAY RIVER HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
2/27/2023	WWP MOSQUITO HUNTERS	MOSQUITO TREATMENT SERVICES - RCES 5K EVENT	TN12317-44935	\$ 304.30	70765300-566000	RED CEDAR ELEMENTARY	GENERATED FUND
2/16/2023	WWW.ALFRED.COM	ORCHESTRA - SHEET MUSIC	TN12107-44010	\$ 205.98	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
2/6/2023	WWW.PHROZEN3D.COM	STEM / MAKER SPACE / DODEA GRANT - 3D PRINTER MINI & RESIN SUPPLIES	TN11849-42923	\$ 1,279.97	29611235-544500	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	WWW.PHROZEN3D.COM	MEDIA CENTER / MAKER SPACE - 3D PRINTER	TN12268-44649	\$ 699.99	29611240-544500	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
2/24/2023	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 022423	249725	\$ 261.00	100 -245840	DISTRICT OFFICE	GENERAL FUND
2/13/2023	YOGADIRECT	SPED CLASSROOM SUPPLIES - YOGA MATS	TN12018-43648	\$ 196.02	10012787-541000	HHI MIDDLE	GENERAL FUND
2/24/2023	YOUNG MEN SOCIAL CLUB OF ST. HELENA ISLAND	PAYROLL EXPENSE 01/30-02/02, 2023 EXTENDED LEARNING / AFTERSCHOOL CARE	249788	\$ 1,500.00	21817501-531200-91116	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. ZOOM VIDEO COMMUNICATION SERVICES / OVERAGE PERIOD 12/14/22-01/13/23	249610	\$ 518.02	21811201-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. ZOOM VIDEO COMMUNICATION SERVICES / OVERAGE PERIOD 12/14/22-01/13/23	249610	\$ 518.02	21811301-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/10/2023	ZOOM VIDEO COMMUNICATIONS, INC.	ACCT.#891099. ZOOM VIDEO COMMUNICATION SERVICES / OVERAGE PERIOD 12/14/22-01/13/23	249610	\$ 518.03	21811401-534500-98000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
2/27/2023	ZORO TOOLS INC	WO# 354784-10 PIPES FOR FRYER INSTALLATION - BJACE	TN12320-44950	\$ 94.51	10025410-541001	ACADEMY FOR CAREER EXCELLENCI	GENERAL FUND

FRAUDULENT / DISPUTED CHARGES & CLAIM ADJUSTMENTS
NOTHING TO REPORT FOR THIS
TIME PERIOD - FEB. 2023



BEAUFORT
COUNTY SCHOOL DISTRICT