			CHECK/TRANSACTION				
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
4/4/2019	1-800-FLOWERS.COM,INC.	BEREAVEMENT FLOWERS FOR STAFF MEMBER WHOSE BROTHER PASSED AWAY	TXN00244390	\$79.48	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	1-800-FLOWERS.COM,INC.	FLOWERS FOR ADMININSTRATIVE DAY	TXN00245650	\$238.40	70725200-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	4013 JNN BLUFFTON 4013 JNN BLUFFTON 4013 JNN BLUFFTON	BALANCE DUE FOR BOX LUNCHES ALTERNATIVE SCHOOL TRAINING - DESC OFFICE LEADERSHIP MEETING CATERING FOR VOLUNTEERS BREAKFAST ON	TXN00244895 TXN00245803 TXN00244449	\$718.12 \$258.57 \$880.97	20218833-569000 10022101-569000 10026401-539911	BEAUFORT ELEMENTARY SCHOOL DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
4/29/2019	4013 JNN BLUFFTON	04/26/19 / STUDENTS RECEIVED SUPPORT FOR READING, ETC/ PARENTS/ 50% DEPOSIT CATERING BREAKFAST ON 05/07/19 -	TXN00246195	\$1,026.21	20218874-539900-90003	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
	4013 JNN BLUFFTON 4IMPRINT	TEACHER APPRECIATION WEEK TOY/SOY APPRECIATION CUPS	TXN00245873 TXN00245126	\$704.88 \$379.81	70745200-566000 10026401-539900	MC RILEY ELEMENTARY SCHOOL DISTRICT 0FFICE	SCHOOL GENERATED FUNDS GENERAL FUND LOCAL GRANTS &
4/12/2019	4IMPRINT	TOY/SOY APPRECIATION CUPS RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245126	\$379.81	84426301-541000	DISTRICT OFFICE	CONTRIBUTIONS
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$1,029.00	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$366.90	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$812.73	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$753.18	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$360.00	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$781.08	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$1,445.40	10025498-532302	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$570.00	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$357.90	10025440-532302	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$276.90	10025434-532302	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$165.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SO <mark>URCE SEC</mark> URIT <mark>Y SY</mark> STEM	TXN00245196	\$357.90	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVIC <mark>ES</mark> RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	<mark>\$474</mark> .75	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$781.08	10025488-532302	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$717.75	10025417-532302	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$180.00	1002 <mark>5462-532302</mark>	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$1,190.25	10025462-532302	SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$1,027.02	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$324.15	10025487-532302	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$270.00	10025463-532302	CREATIVE ARTS	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$481.50	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$276.90	10025444-532302	SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$455.55	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$232.20	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES RFP 07-016 SOLE SOURCE SECURITY SYSTEM	TXN00245196	\$917.70	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$0.96	10025402-532302	MAINTENANCE	GENERAL FUND

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41/2019 4112 SONTROL SECURITY SYS MAINTENNACE CENERAL 41/2019 411 SONTROL SECURITY SYS	DATE	VENDOR			AMOUNT	GENERAL LEDGER	LOCATION	FUND
41/2010 4TE SONTROL SECURITY SYM MAINTENNA SERVICES TAND245198 165.09 100260-25020 MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYM MAINTENNACE CENERY MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYM MAINTENNACE CENERY MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME MAINTENNACE CENERY MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME MAINTENNACE CENERY MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME MAINTENNACE CENERY MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME MAINTENNACE SENICE SENICE SENICE MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME TAND245198 SENICE SENICE MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME TAND245198 SENICE MAINTENNACE CENERY 41/2010 4TE SONTROL SECURITY SYME TAND245198 SENICE MAINTENNACE CENER	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$141.75	10025402-532302	MAINTENANCE	GENERAL FUND
41/2010 TE SONTROL SECURITY SY MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY MAINTENNACE SECURITY SYSTEM TNR024518 Stat2 1002540543202 MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY MAINTENNACE CENERY Stat2 1002540543202 MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY MAINTENNACE Stat2 1002540743202 MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY MAINTENNACE Stat2 1002540743202 MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY MAINTENNACE Stat2 1002540743202 MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY MAINTENNACE TNR024518 Stat3 10025474483202 MAINTENNACE CENERY 41/2010 HE SONTROL SECURITY SY	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$165.00	10025402-532302	MAINTENANCE	GENERAL FUND
4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$180.00 10025404-532302 MAINTENANCE CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$180.00 10025404-532302 MAINTENANCE CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 10025404-532302 MAINTENANCE CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 10025404-532302 MAINTENANCE CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 10025407-53202 MAY REVERTINO SCHOOL CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 1002547-53202 MCR REVERTINO SCHOOL CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 1002547-53202 MCR REVERTINO SCHOOL CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 1002547-53202 MCR REVERTINO SCHOOL CENEND 4122019 4TE SONTINOL SECURITY SYSTEM TNN0245116 \$360.00 1002547-53202 CENEND<			MONITORING SERVICES - CREDIT					GENERAL FUND GENERAL FUND
4/12/2101 4/TE SONTROL SECURITY SYSTEM TAX00245195 \$160.00 10025404-532302 MAINTENANCE GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$209.21 MAINTENANCE GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$209.20 10025407-532302 MAINTENANCE GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$209.21 MCRENEY ELEMENTARY SCHOOL GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$209.21 MCRENEY ELEMENTARY SCHOOL GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$209.21 MCRENEY ELEMENTARY SCHOOL GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$355.85 10025417-53202 MCRENEY ELEMENTARY SCHOOL GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$355.85 10025417-53202 MCRENEY ELEMENTARY SCHOOL GENERAL 4/12/2101 4/TE SONTROL SECURITY SYSTEM TXX00245195 \$376.90 10025417-53202 MCRENEY ELEMENTARY SCHOOL GENERAL <td></td> <td></td> <td>RFP 07-016 SOLE SOURCE SECURITY SYSTEM</td> <td></td> <td></td> <td></td> <td></td> <td></td>			RFP 07-016 SOLE SOURCE SECURITY SYSTEM					
41/22/19 ITE SONTROL SECURITY SYSTEM TM0024516 536.0 10025405-532302 MANTENANCE GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM0024516 520.0 10025407-532302 MANTENANCE GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM0024516 520.1 10025407-532302 MANTENANCE GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM0024516 520.1 10025407-532302 MANTENANCE GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM00245165 533.6 10025472-523302 MASTENANTSCHOOL GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM00245165 533.6 10025472-523302 MASTENANTSCHOOL GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM00245165 543.4 10025478-523302 MASTENANTSCHOOL GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM00245165 543.00 10025478-523302 GASTE ELEMENTARY SCHOOL GENERAL 41/22/19 ITE SONTROL SECURITY SYSTEM TM00245165 542.00 10025478-523302 GASTE ELEMENTARY SCHOOL <td></td> <td></td> <td>RFP 07-016 SOLE SOURCE SECURITY SYSTEM</td> <td></td> <td></td> <td></td> <td></td> <td>GENERAL FUND</td>			RFP 07-016 SOLE SOURCE SECURITY SYSTEM					GENERAL FUND
4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TANDO245196 5420.00 10025497-632202 MAY RIVER HIGH SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES SECURITY SYSTEM TAND0245196 SECURITY SYSTEM MCRIEY ELEMENTARY SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TAND0245196 S510.00 1002547-652202 MCRIEY ELEMENTARY SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TAND0245196 S510.00 1002547-652202 MCRIEY ELEMENTARY SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TAND0245196 S510.00 1002547-652202 MOSSY OAXS ELEMENTARY SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TAND0245196 S420.00 10025478-552202 SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TAND0245196 S420.00 10025478-552202 SCHOOL GENERAL 4/12/2010 ITE SONTROL SECURITY SYS MONTORING SERVICES TA			RFP 07-016 SOLE SOURCE SECURITY SYSTEM					GENERAL FUND
4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 Sol 21 TOURS 74/632302 MONTONING SERVICES GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 S30.00 1002547/452302 MO RILEY ELEMENTARY SCHOOL GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 S30.00 1002547/452302 MORELY ELEMENTARY SCHOOL GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 S31.00 1002547/453202 OKATE ELEMENTARY SCHOOL GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 S434.40 1002547/653202 ROAL ELEMENTARY SCHOOL GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 S420.00 1002547/653202 RIVER RDG ACDEMY GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDOZ45196 S420.00 1002547/653202 RIVER RDG ACDEMY GENERAL 4/12/2019 ATE SONTROL SECURITY SYS MONTONING SERVICES TANDO			RFP 07-016 SOLE SOURCE SECURITY SYSTEM	1011111				GENERAL FUND
AT2201 ATE SONTROL SECURITY SYS MONITORINO SERVICES TANI0245196 \$30.00 10025474-552302 MOREY ELEMENTARY SCHOOL GENERAL 412201 ATE SONTROL SECURITY SYS RFP 07-018 SOL SECURITY SYSTEM TANI0245196 \$355.65 10025477-532302 OKATE ELEMENTARY SCHOOL GENERAL 412201 ATE SONTROL SECURITY SYS MONITORINO SERVICES TANI0245196 \$434.40 10025477-532302 OKATE ELEMENTARY SCHOOL GENERAL 412201 ATE SONTROL SECURITY SYS MONITORINO SERVICES TANI0245196 \$420.00 10025476-532302 PORT ROYAL ELEMENTARY SCHOOL GENERAL 412201 ATE SONTROL SECURITY SYS MONITORINO SERVICES TANI0245196 \$420.00 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 412201 ATE SONTROL SECURITY SYS MONITORINO SERVICES TANI0245196 \$420.00 10025476-532302 RED EDDRAC ADDENY GENERAL 4122014 ATE SONTROL SECURITY SYS MONITORINO SERVICES TANI0245196 \$276.90 10025476-532302 RED EDDRAC ADDENY GENERAL 4122014 ATE SONTROL SECURITY SYS MONITORINO SERVICES <td>4/12/2019</td> <td>4TE SONITROL SECURITY SYS</td> <td></td> <td>EAKNING</td> <td>\$420.00</td> <td>10025497-532302</td> <td>MAY RIVER HIGH SCHOOL</td> <td>GENERAL FUND</td>	4/12/2019	4TE SONITROL SECURITY SYS		EAKNING	\$420.00	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$365.05 10025474532302 MOREY OLEVENTARY SCHOOL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$355.65 10025477-832302 MOREY OLEVENTARY SCHOOL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$343.40 10025477-832302 PORT AVALLE ELEMENTARY SCHOOL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$444.00 10025478-832302 PORT AVALLE ELEMENTARY SCHOOL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$420.00 10025478-832302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$420.00 10025478-832302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$420.00 10025478-832302 RIVER RIVERAL GENERAL 4122019 4TE SONTROL SECURITY SYS MONITORING SERV	4/12/2019	4TE SONITROL SECURITY SYS		TXN00245196	\$291.21	10025474-532302	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$355.65 10025437-532302 OKATE ELEMENTARY SCHOOL GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$413.40 10025472-532302 OKATE ELEMENTARY SCHOOL GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$434.40 10025478-532302 PORT EOVIA LEIMENTARY SCHOOL GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$420.00 10025478-532302 PORT EOVIA LEIMENTARY SCHOOL GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$420.00 10025478-532302 RED CEDAR ELEMENTARY SCHOOL GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$276.90 10025478-532302 RIVER RIDG ACADEMY GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$276.90 10025478-532302 STHEENA ELEMENTARY SCHOOL GENERA 4/12/2019 4TE SONTROL SECURITY SYS MONTORING S	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$360.00	10025474-532302	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019 4TE SONITROL SEQURITY SYS MONTORING SERVICES T.NN0245196 \$13.00 10025472-532302 OKATIE ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTORING SERVICES T.NN0245196 \$43.40 10025476-532302 PORT ROLL SELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTORING SERVICES T.NN0245196 \$420.00 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTORING SERVICES T.NN0245196 \$420.00 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTORING SERVICES T.NN0245196 \$220.00 10025475-532302 REVER IDGE ADADEMY GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTORING SERVICES T.NN0245196 \$276.90 10025435-532302 T.NELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTORING SERVICES T.NN0245196 \$450.00 10025435-532302 T.NELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONITROL SECURITY SYS MONTOR	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$355.65	10025437-532302	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$434.40 10025438-532302 PORT ROYAL ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$420.00 10025478-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$420.00 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$420.00 10025476-532302 REVER RDGE ACADEMY GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$276.90 10025438-532302 REVER RDGE ACADEMY GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$276.90 1002543-532302 REVER MALLS INTERNATIONAL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN0245196 \$276.90 1002543-532302 WHALE BRANCH EALLY COLLEGE HIGH GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING S	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$513.00	10025472-532302	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 54/20.00 10025478-532302 SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 54/20.00 10025478-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$276.90 10025478-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$276.90 10025438-532302 STHELENA ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$276.90 10025438-532302 STHELENA ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$505.14 10025484-532302 WHALE BRANCH ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONTORING SERVICES TXN00245196 \$505.14 10025484-532302 WHALE BRANCH ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS M	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$434.40	10025438-532302		GENERAL FUND
4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$42.0.0 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$42.0.00 10025479-532302 RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL GENERAL 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$276.90 10025479-532302 ST. HELENA ELEMENTARY SCHOOL GENERAL 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$276.90 10025439-532302 ST. HELENA ELEMENTARY SCHOOL GENERAL 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$205.14 10025439-532302 WHALE BRANCH EARLY COLLEGE HIGH 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$305.14 10025439-532302 WHALE BRANCH EARLY COLLEGE HIGH FUPILA 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN02245196 \$305.14 10025485-532302 WHALE BRANCH MIDDLE SCHOOL SCHOOL 4/12/2019 4FE SONTROL SECURIT	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$420.00	10025478-532302		GENERAL FUND
4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$42.0.0 10025479-53202 RIVER RIDGE ACADEMY GENER/ 4ADELMY 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$27.6.90 10025439-53202 ACADEMY GENER/ 4ADELMY GENER/ 4/12/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES GENER/ 4/12/2019 4FE SONTROL SECURITY SYS THE SONTROL SECURITY SYS THE SONTROL SECURITY SYS S7.6.90 10025439-53202 ST. HELENA ELEMENTARY SCHOOL SCHOOL GENER/ 4/12/2019 412/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$506.14 10025464-532302 WHALE BRANCH ELEMENTARY SCHOOL SCHOOL GENER/ 4/12/2019 412/2019 4FE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$506.14 10025464-532302 WHALE BRANCH MIDDLE SCHOOL GENER/ 4/12/2019 4112/2019 5681 DISTRICT ORCHESTRA BERFORMANCE LUNCHES TXN00245196 \$30.01 10025469-532302 WHALE BRANCH MIDDLE SCHOOL SCHOOL 4/12/2019 5681 DISTRICT ORCHESTRA & BATTERY CREEK HIGH, THIS IS OUR PORTICH OF THE ORDER TXN00245196 \$32.00 <	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$420.00	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019 TE SONITROL SECURITY SYS MONITORING SERVICES TXN0245196 \$27.6.90 10025483-532302 ACADEMY GENERAL 4/12/2019 TE SONITROL SECURITY SYS MONITORING SERVICES TXN0245196 \$27.6.90 10025493-532302 ST. HELENA ELEMENTARY SCHOOL GENERAL 4/12/2019 TE SONITROL SECURITY SYS MONITORING SERVICES TXN0245196 \$480.00 10025494-532302 WHALE BRANCH ELEMENTARY SCHOOL GENERAL 4/12/2019 TE SONITROL SECURITY SYS MONITORING SERVICES TXN0245196 \$505.14 10025484-532302 WHALE BRANCH ELEMENTARY SCHOOL GENERAL 4/12/2019 TE SONITROL SECURITY SYS MONITORING SERVICES TXN00245196 \$505.14 10025485-532302 WHALE BRANCH MIDDLE SCHOOL PUPLA 4/12/2019 5681 DISTRICT ORCHESTRA & BATTERY TXN00245188 \$32.00 70902100-566000 BEAUFORT MIDDLE SCHOOL PUPLA 4/12/2019 5681 DISTRICT ORCHESTRA & BATTERY TXN00245184 \$32.00 70802100-566000 BEAUFORT MIDDLE SCHOOL PUPLA 4/12/2019 5681 DISTRICT ORCHESTRA & BATTERY TXN0024518	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$420.00	10025479-532302		GENERAL FUND
4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN0245196 \$276.90 10025439-532302 ST. HELENA ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN0245196 \$460.00 10025439-532302 WHALE BRANCH EARLY COLLEGE HIGH GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN0245196 \$505.14 10025454-532302 WHALE BRANCH EARLY COLLEGE HIGH GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN0245196 \$505.14 10025454-532302 WHALE BRANCH MIDDLE SCHOOL GENERAL 4/12/2019 5681 DISTRICT ORCHESTRA PERFORMANCE LUNCHES TXN0245188 \$32.00 70902100-566000 BEAUFORT MIDDLE SCHOOL SCHOOL 4/12/2019 5681 DISTRICT ORCHESTRA PERFORMANCE LUNCHES TXN0245184 \$32.00 70802100-566000 BLUFFTON HIGH SCHOOL SCHOOL 4/12/2019 5681 DISTRICT ORCHESTRA PERFORMANCE FERPERON TXN00245184 \$32.00 70802100-566000 BLUFFTON HIGH SCHOOL SCHOOL 4/12/2019 5681 ZIZA FOR ALL DISTRICT ORCHESTRA PERFORMANCE TXN00245182 \$48.20 70893207-566000	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$276.90	10025483-532302		GENERAL FUND
4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN0245196 \$450.00 10025494-532302 SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$505.14 10025494-532302 WHALE BRANCH ELEMENTARY SCHOOL GENERAL 4/12/2019 4TE SONTROL SECURITY SYS MONITORING SERVICES TXN00245196 \$505.14 10025485-532302 WHALE BRANCH MIDDLE SCHOOL GENERAL 4/12/2019 5681 DISTRICT ORCHESTRA PERFORMANCE LUNCHES TXN00245186 \$32.00 70802100-566000 BEAUFORT HIGH SCHOOL SCHOOL 4/12/2019 5681 DISTRICT ORCHESTRA @ BATTERY TXN00245186 \$32.00 70802100-566000 BEAUFORT MIDDLE SCHOOL SCHOOL 4/12/2019 5681 21G GHESE, 2 LG MUSHROON & PEPPERONI TXN00245182 \$48.20 70892870-566000 BLUFFTON HIGH SCHOOL SCHOOL 4/12/2019 5681 3 PIZZA FOR STRINGS TRIP TXN00245182 \$48.20 70892870-566000 BLUFFTON MIDDLE SCHOOL SCHOOL 4/12/2019 5681 PIZZA FOR ACCHESTRA COMPETITION TXN00245176 \$36.75 70882100-566000 HILTON HEAD ISLAND HIGH SCHOOL SC	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$276.90	10025439-532302		GENERAL FUND
4/12/2019 4TE SONITROL SECURITY SYS MONITORING SERVICES TXN0245196 \$505.14 10025454-532302 WHALE BRANCH ELEMENTARY SCHOOL GENERA 4/12/2019 4TE SONITROL SECURITY SYS MONITORING SERVICES TXN00245196 \$505.14 10025485-532302 WHALE BRANCH MIDDLE SCHOOL GENERA 4/12/2019 5681 DISTRICT ORCHESTRA PERFORMANCE LUNCHES TXN00245188 \$32.00 70902100-566000 BEAUFORT MIDDLE SCHOOL SCHOOL 4/12/2019 5681 DISTRICT ORCHESTRA @ BATTERY TXN00245184 \$32.00 70802100-566000 BEAUFORT MIDDLE SCHOOL SCHOOL 4/12/2019 5681 PIZZA FOR ALL DISTRICT ORCHESTRA @ BATTERY TXN00245184 \$32.00 70802100-566000 BEAUFORT MIDDLE SCHOOL SCHOOL 4/12/2019 5681 PIZZAS TXN00245109 \$32.00 70802100-566000 BLUFFTON HIGH SCHOOL SCHOOL 4/12/2019 5681 3 PIZZAS FOR STRINGS TRIP TXN00245182 \$48.20 70892870-566000 BLUFFTON MIDDLE SCHOOL SCHOOL 4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245176 \$36.75 70882100-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL PUPIL	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$450.00	10025494-532302		GENERAL FUND
4/12/20194TE SONITROL SECURITY SYSMONITORING SERVICESTXN0245196\$505.1410025485-532302WHALE BRANCH MDDLE SCHOOLGENERA PUPIL A4/12/20195681DISTRICT ORCHESTRA PERFORMANCE LUNCHESTXN00245188\$32.0070902100-566000BEAUFORT HIGH SCHOOLSCHOOL4/12/20195681CREEK HIGH, THIS IS OUR PORTION OF THE ORDER 2 LG CHEESE, 2 LG MUSHROOM & PEPPERONITXN00245184\$32.0070802100-566000BEAUFORT MIDDLE SCHOOLSCHOOL4/12/20195681PIZZASTXN00245109\$32.0070802100-566000BLUFFTON HIGH SCHOOLSCHOOL4/12/20195681PIZZA FOR STRINGS TRIPTXN00245176\$36.7570882100-566000BLUFFTON MIDDLE SCHOOLSCHOOL4/12/20195681PIZZAPIZATXN00245176\$36.7570882100-566000H. E. MCCRACKEN MIDDLE SCHOOLPUPIL A4/12/20195681PIZZA FOR ORCHESTRA COMPETITIONTXN00245142\$48.2070963505-566000HILTON HEAD ISLAND EARLYPUPIL A4/11/2019AFLORAL AFFAIR INCPLAT FOR FACULTY MEMBER DEATH IN FAMILYTXN00245142\$47.557096530-566000HILTON HEAD ISLAND EARLYPUPIL A4/12/2019A FLORAL AFFAIR INCSYMPATHY FLOWERS FOR FACULTY MEMBER STUDENT ACTIVITIES: MEDIA CENTER LOST BOOKSTXN00245077\$52.9570175200-566000CHILTON HEAD ISLAND EARLYPUPIL A4/16/2019A FLORAL AFFAIR INCSYMPATHY FLOWERS FOR FACULTY MEMBER STUDENT ACTIVITIES: MEDIA CENTER LOST BOOKSTXN00245072\$47.657096560000CHILTON HEAD ISLAND EARLY<	4/12/2019	4TE SONITROL SECURITY SYS	MONITORING SERVICES	TXN00245196	\$505.14	10025454-532302	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND
4/12/2019 5681 DISTRICT ORCHESTRA PERFORMANCE LUNCHES TXN00245188 \$32.00 70902100-566000 BEAUFORT HIGH SCHOOL SCHOOL 4/12/2019 5681 PIZZA FOR ALL DISTRICT ORCHESTRA @ BATTERY CREEK HIGH, THIS IS OUR PORTION OF THE ORDER LIG CHEESE, 2 LG MUSHROOM & PEPPERONI TXN00245184 \$32.00 70802100-566000 BEAUFORT MIDDLE SCHOOL PUPIL A PUPIL A 4/12/2019 5681 PIZZAS FOR STRINGS TRIP TXN00245182 \$48.20 70892100-566000 BLUFFTON MIDDLE SCHOOL SCHOOL 4/12/2019 5681 3 PIZZAS FOR STRINGS TRIP TXN00245182 \$48.20 70892100-566000 BLUFFTON MIDDLE SCHOOL SCHOOL 4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245182 \$48.20 70892100-566000 HI. E. MCCRACKEN MIDDLE SCHOOL SCHOOL 4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245142 \$84.75 70963505-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/11/2019 A FLORAL AFFAIR INC PLANT FOR FACULTY MEMBER DEATH IN FAMILY TXN00245077 \$52.95 70175200-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/12/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER STUDENT ACTIVITIES:	4/12/2019	4TE SONITROL SECURITY SYS		TXN00245196	\$505.14	10025485-532302	WHALE BRANCH MIDDLE SCHOOL	
4/12/20195681CREEK HIGH, THIS IS OUR PORTION OF THE ORDERTXN00245184\$32.0070802100-566000BEAUFORT MIDDLE SCHOOLSCHOOL4/12/20195681PIZZASTXN00245109\$32.0070892870-566000BLUFFTON HIGH SCHOOLPUPIL A4/12/20195681PIZZAPIZZATXN00245182\$48.2070892870-566000BLUFFTON MIDDLE SCHOOLPUPIL A4/12/20195681PIZZAFOR ORCHESTRA COMPETITIONTXN00245182\$48.2070892870-566000H. E. MCCRACKEN MIDDLE SCHOOLPUPIL A4/12/20195681PIZZA FOR ORCHESTRA COMPETITIONTXN00245176\$36.7570882100-566000HILTON HEAD ISLAND HIGH SCHOOLSCHOOL4/11/2019A FLORAL AFFAIR INCPIZZA FOR ORCHESTRA COMPETITIONTXN00245007\$52.9570175200-566000HILTON HEAD ISLAND HIGH SCHOOLSCHOOL4/12/2019A FLORAL AFFAIR INCPLANT FOR FACULTY MEMBER DEATH IN FAMILYTXN00245007\$52.9570175200-566000HILTON HEAD ISLAND HIGH SCHOOLSCHOOL4/12/2019A FLORAL AFFAIR INCSYMPATHY FLOWERS FOR FACULTY MEMBERTXN00245007\$52.9570175200-566000HILTON HEAD ISLAND HIGH SCHOOL SCHOOLPUPIL A4/12/2019A BEBOOKS.CO FZLDZAREPLACE BOOK MISING IN SETTXN00245097\$10.1070831500-566000HILTON HEAD ISLAND HIGH SCHOOL FOR HILTON H	4/12/2019	5681	DISTRICT ORCHESTRA PERFORMANCE LUNCHES	TXN00245188	\$32.00	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/20195681PIZZASTXN00245109\$32.0070983505-566000BLUFFTON HIGH SCHOOLSCHOOL PUPIL A4/12/201956813 PIZZAS FOR STRINGS TRIPTXN00245182\$48.2070892870-566000BLUFFTON MIDDLE SCHOOLSCHOOL PUPIL A4/12/20195681PIZZAPIZZATXN00245176\$36.7570882100-566000H. E. MCCRACKEN MIDDLE SCHOOLSCHOOL PUPIL A4/12/20195681PIZZA FOR ORCHESTRA COMPETITIONTXN00245176\$36.7570963505-566000HILTON HEAD ISLAND HIGH SCHOOLSCHOOL PUPIL A4/11/2019A FLORAL AFFAIR INCPLANT FOR FACULTY MEMBER DEATH IN FAMILYTXN00245007\$52.9570175200-566000CHILTON HEAD ISLAND HIGH SCHOOLSCHOOL PUPIL A4/25/2019A FLORAL AFFAIR INCSYMPATHY FLOWERS FOR FACULTY MEMBER STUDENT ACTIVITES: MEDIA CENTTER LOST BOOKS- REPLACE BOOK MISSING IN SETTXN00245007\$52.9570175200-566000HILTON HEAD ISLAND HIGH SCHOOLSCHOOL PUPIL A4/16/2019ABEBOOKS.CO FZLDZAREPLACE BOOK MISSING IN SETTXN0024507\$52.9570965630-566000HILTON HEAD ISLAND HIGH SCHOOL FOR PUPIL ASCHOOL PUPIL A4/16/2019ABEBOOKS.CO FZLDZAREPLACE BOOK MISSING IN SETTXN0024509\$10.1070631500-566000CREATIVE ARTS WHALE BRANCH EARLY COLLEGE HIGH PUPIL A4/5/2019ABRAHAM J SIMON ACE OF HILTON HEAD6P 2/5/19 BASKETBALL WBHS22645092.0070944050-566000SCHOOL MUCD0 SCHOOLSCHOOL ACE OF HILTON HEAD ISLAND HIGH SCHOOLSCHOOL 	4/12/2019	5681	CREEK HIGH, THIS IS OUR PORTION OF THE ORDER	TXN00245184	\$32 .00	70802100-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019 5681 3 PIZZAS FOR STRINGS TRIP TXN00245182 \$48.20 70892870-566000 BLUFFTON MIDDLE SCHOOL SCHOOL PUPIL A 4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245176 \$36.75 70882100-566000 H. E. MCCRACKEN MIDDLE SCHOOL SCHOOL PUPIL A 4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245176 \$84.75 70963505-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/11/2019 A FLORAL AFFAIR INC PLANT FOR FACULTY MEMBER DEATH IN FAMILY TXN00245077 \$52.95 70175200-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/25/2019 A FLORAL AFFAIR INC PLANT FOR FACULTY MEMBER DEATH IN FAMILY TXN00245072 \$47.65 70965630-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/12/2019 A FLORAL AFFAIR INC SUMPATHY FLOWERS FOR FACULTY MEMBER TXN00245972 \$47.65 70965630-566000 HILTON HEAD ISLAND SCHOOL FOR PUPIL A 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN00245092 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL 4/5/2019 ABRAHAM J SIMON 6P 2/5/19 BASKETBALL WBHS 226450	4/12/2019	5681		TXN00245109	\$32.00	70983505-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019 5681 PIZZA TXN00245176 \$36.75 70882100-566000 H. E. MCCRACKEN MIDDLE SCHOOL SCHOOL PUPL A 4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245142 \$84.75 70963505-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL PUPL A 4/11/2019 A FLORAL AFFAIR INC PLANT FOR FACULTY MEMBER DEATH IN FAMILY TXN00245007 \$52.95 70175200-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL PUPL A 4/25/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER TXN00245007 \$52.95 70175200-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL PUPL A 4/25/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER TXN00245007 \$47.65 70965630-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL PUPL A 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN0024509 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL 4/5/2019 ABRAHAM J SIMON 6P 2/5/19 BASKETBALL WBHS 226450 92.00 70944050-566000 SCHOOL PUPL A 4/5/2019 ACE OF HILTON HEAD MUGH 247026 226271	4/12/2019	5681	3 PIZZAS FOR STRINGS TRIP	TXN00245182	\$48.20	70892870-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019 5681 PIZZA FOR ORCHESTRA COMPETITION TXN00245142 \$84.75 70963505-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/11/2019 A FLORAL AFFAIR INC PLANT FOR FACULTY MEMBER DEATH IN FAMILY TXN00245007 \$52.95 70175200-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/25/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER TXN00245072 \$47.65 70965630-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/16/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER TXN00245972 \$47.65 70965630-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN00245092 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL 4/5/2019 ABRAHAM J SIMON 6P 2/5/19 BASKETBALL WBHS 226450 92.00 70944050-566000 SCHOOL SCHOOL 4/5/2019 ACE OF HILTON HEAD W/0# 247026 226271 35.15 10025496-541001 HILTON HEAD ISLAND HIGH SCHOOL GENERAL	4/12/2019	5681	PIZZA	TXN00245176	\$36.75	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 A FLORAL AFFAIR INC PLANT FOR FACULTY MEMBER DEATH IN FAMILY TXN00245007 \$52.95 70175200-566000 CHILDHOOD CENTER SCHOOL 4/25/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER TXN00245972 \$47.65 70965630-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN00245972 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN0024509 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL 4/5/2019 ABRAHAN J SIMON 6P 2/5/19 BASKETBALL WBHS 226450 92.00 70944050-566000 SCHOOL SCHOOL 4/5/2019 ACE OF HILTON HEAD W/0# 247026 226271 35.15 10025496-541001 HILTON HEAD ISLAND HIGH SCHOOL GENERAL	4/12/2019	5681	PIZZA FOR ORCHESTRA COMPETITION	TXN00245142	\$84.75	70963505-566000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019 A FLORAL AFFAIR INC SYMPATHY FLOWERS FOR FACULTY MEMBER TXN00245972 \$47.65 70965630-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN00245092 \$10.10 70631500-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL 4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN00245409 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL 4/5/2019 ABRAHAM J SIMON 6P 2/5/19 BASKETBALL WBHS 226450 92.00 70944050-566000 SCHOOL SCHOOL 4/5/2019 ACE OF HILTON HEAD W/0# 247026 226271 35.15 10025496-541001 HILTON HEAD ISLAND HIGH SCHOOL OL GENERAL	4/11/2019	A FLORAL AFFAIR INC	PLANT FOR FACULTY MEMBER DEATH IN FAMILY	TXN00245007	\$52.95	70175200-566000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019 ABEBOOKS.CO FZLDZA REPLACE BOOK MISSING IN SET TXN00245409 \$10.10 70631500-566000 CREATIVE ARTS SCHOOL WHALE BRANCH EARLY COLLEGE HIGH PUPIL A 4/5/2019 ABRAHAM J SIMON 6P 2/5/19 BASKETBALL WBHS 226450 92.00 70944050-566000 SCHOOL SCHOOL SCHOOL 4/5/2019 ACE OF HILTON HEAD W/Ø 247026 226271 35.15 10025496-541001 HILTON HEAD ISLAND HIGH SCHOOL GENER/A	4/25/2019	A FLORAL AFFAIR INC		TXN00245972	\$47.65	70965630-566000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019 ABRAHAM J SIMON 6P 2/5/19 BASKETBALL WBHS 226450 92.00 70944050-566000 SCHOOL SCHOOL SCHOOL 4/5/2019 ACE OF HILTON HEAD W/Ø# 247026 226271 35.15 10025496-541001 HILTON HEAD ISLAND HIGH SCHOOL GENERAL	4/16/2019	ABEBOOKS.CO FZLDZA		TXN00245409	\$10.10	70631500-566000	CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							SCHOOL	SCHOOL GENERATED FUNDS
							HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
HILTON HEAD ISLAND SCHOOL FOR						10025463-541001	HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/5/2019 ACE OF HILTON HEAD W/O# 247958 226271 12.68 10025463-541001 CREATIVE ARTS GENERA	4/5/2019	ACE OF HILTON HEAD	W/O# 247958	226271	12.68	10025463-541001	CREATIVE ARTS	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
DATE							FUND PUPIL ACTIVITY / STUDENT &
	ACME COSTUMES LLC	GLOVES, FEATHERS, WIGS	TXN00244884	\$169.96	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS
4/5/2019	ACP DIRECT	TABLET FLOOR STAND FOR MORNING SHOW B&W FILM DEVELOPER, SPEED FIXER, END RUN	TXN00244537	\$95.90	10011383-541000	ACADEMY	GENERAL FUND
4/29/2019	ADORAMA INC	WETTING AGENT BACKGROUND & DROPS FOR TELEVISION	TXN00246166	\$395.00	10011498-541000-97000	BLUFFTON HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/9/2019	ADORAMA INC	PRODUCTION CLASS AFRICAN IMPORTS, LLC - GUIDANCE - STUDENTS	TXN00244806	\$362.52	10011494-541000	SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/30/2019	AFRICAN IMPORTS, LLC	ATTIRE FAMILY ENGAGEMENT/GULLAH FESTIVAL	TXN00246295	\$672.90	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/15/2019	AGENT FEE 8900764624860	AGENT FEE FOR BES STAFF	TXN00245291	\$31.00	23822433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	AGENT FEE 8900764624861	AGENT FEE FOR BES STAFF	TXN00245275	\$31.00	23822433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	AGENT FEE 8900774206116	TRAVEL AGENCY FEE FOR HOTEL ARRANGEMENTS THROUGH DECA FOR COMPETITION	TXN00245823	\$50.00	70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	AHA PROCESS INC	PROFESSIONAL DEVELOPMENT BOOKS	TXN00245399	\$525.00	23822454-543000	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/5/2019	AKURATE SOLUTIONS	ANTIMICROBIAL SKIN WIPES	226274	401.99	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDINGS-BLES	226620	200.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	ALL BATTERY CENTER ALL BATTERY CENTER	BATTERY REPLACEMENT MAINTENANCE STOCK	TXN00244767 TXN00245201	\$21.04 \$953.24	10025470-541001 10025402-541001	BLUFFTON ELEMENTARY SCHOOL MAINTENANCE	GENERAL FUND GENERAL FUND
	ALL BATTERY CENTER	61 PACKS OF AAA BATTERIES (24 BATTERIES PER PACK) FOR MATH DEPARTMENT	TXN00245658	\$446.15	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
	ALLEN SMALLS	6P 3/21/19 BASEBALL BMS	226703	75.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	ALLEN SMALLS	6P 4/3/19 SOFTBALL BMS	226870	69.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	ALLEN SMALLS	6P 3/28/19 BASEBALL LIMS	226703	80.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	ALLEN SMALLS	5:30P 4/4/19 BASEBALL LIMS	226870		70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
				80.00		ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT &
4/12/2019 4/3/2019	ALLEN SMALLS ALLPARTITIONS	5:30P 3/26/19 BASEBALL RSIA REPAIR STALL LOCKS	226703 TXN00244242	75.00 \$138.38	70834050-566000 10025434-541001	ACADEMY COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/26/2019	ALVIN ORD'S SANDWICH SHOP	STAFF MEETING/TRAINING LUNCH	TXN00246068	\$86.74	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	ALVIN ORD'S SANDWICH SHOP	ISD / CDF TRAINING - DESC OFFICE	TXN00245267	\$280.50	10022101-569000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	ALVIN ORD'S SANDWICH SHOP	LUNCH FOR INTERVIEW COMMITTEE 4/4/19	TXN00244673	\$85.94	10026401-569000	DISTRICT OFFICE	GENERAL FUND
	AMANDA L. KEEFER	TRAVEL 3/074-08/19 DIOCESE OF CHARLESTON	226975	175.16	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	AMANDA POPE	TRAVEL 3/7-8/19 FOLDING CHAIR RENTALS GRADUATION 2019	227009	190.24	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/23/2019	AMAZING EVENT RENTAL	SEATING	TXN00245715	\$879.63	10011498-532500	BLUFFTON HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	AMAZING EVENT RENTAL	TABLES & CHAIRS FOR PROM	TXN00244717	\$308.30	70962725-566000	HILTON HEAD ISLAND HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/11/2019	AMAZING EVENT RENTAL	RENTAL SUPPLIES FOR GRADUATION CEREMONY	TXN00245086	\$433.63	10023394-532500	SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/17/2019	Amazon.com	CREDIT FOR LOGITECH WEBCAMS SCHOOL WIDE - SCHOOL SUPPLIES FOR ACTIVITIES ON 04/05/19 (LIM DAY) - 1 GALLON WASHABLE	TXN00245422	(\$496.50)	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	Amazon.com MW00J46F1	SCHOOL WHITE GLUE	TXN00244046	\$15.93	10011374-541000	MC RILEY ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/5/2019	AMAZON.COM MW0Q47SM0 AMZN	BOOKS THERMAL LAMINATING POUCHES - SPED STUDENT	TXN00244555	\$518.90	10011178-543000	SCHOOL	GENERAL FUND
4/12/2019 4/8/2019	AMAZON.COM MW0UJ0W72 AMZN AMAZON.COM MW1MV37X0 AMZN	COVERS FOR VISUAL SUPPORTS WRITING BOOKS FOR ENGLISH DEPT MAC SPORTS UTILITY WAGON TO CARRY SAFETY	TXN00245139 TXN00244686	\$19.00 \$119.70	20312701-541000 10011492-543000-91000	DISTRICT OFFICE BATTERY CREEK HIGH SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/8/2019	Amazon.com MW1ZL1K50	SUPPLIES	TXN00244694	\$69.99	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/4/2019	Amazon.com MW2FZ4QB2	NOVEL FOR SCHOOL ACTIVITY AAA BATTERIES 48 COUNT TO SUPPLY POWER TO	TXN00244394	\$211.80	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	AMAZON.COM MW2IV9K92 AMZN	RADIOS	TXN00244771	\$21.22	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/8/2019	AMAZON.COM MW32Z12F2 AMZN	BATTERIES FOR SCIENCE CLASS	TXN00244774	\$20.69	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
40/2010		HAND2MIND PLASTIC FRACTION CIRCLES, LEARNING RESOURCES MAGNETIC FRACTION TILES, DIDAX EDUCATIONAL RESOURCES FRACTION TILE, JUMBO PLACE VALUE DICE CLASSROOM SET, GEOMETRIC	1710024114	φ20.00	10011072 041000		OLIVICIONE OND
4/3/2019 4/4/2019	AMAZON.COM MW3JY98W2 AMZN AMAZON.COM MW3VG58I2 AMZN	SET, COUNTERS MAGNETIC SET ESOL PROGRAM DICTIONARIES	TXN00244323 TXN00244365	\$302.31 \$150.10	10011385-541000-90006 10016290-542000	WHALE BRANCH MIDDLE SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019 4/5/2019	AMAZON.COM MW47B27D0 AMZN AMAZON.COM MW4FF1DU2 AMZN	MARKERS ESOL PROGRAM DICTIONARIES	TXN00244633 TXN00244581	\$15.16 \$13.94	70795300-566000 10016290-542000	RIVER RIDGE ACADEMY BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/4/2019 4/4/2019 4/4/2019	AMAZON.COM MW4KG2K61 AMZN Amazon.com MW4NQ5Q02 Amazon.com MW4YF5DB0	SUPPLIES FOR GRADE LEVEL LEARNING PROJECT CLASSROOM SET READING BOOKS 4TH GRADE CHAIR FOR BOOK AREA	TXN00244375 TXN00244361 TXN00244400	\$150.26 \$410.20 \$61.58	20211238-541000 10011388-541000-14500 10011370-541000-90004	PORT ROYAL ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL BLUFFTON ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
4/3/2019	AMAZON.COM MW4ZN7QZ2 AMZN	SUPPLIES PK TEAM FOR INTERNATIONAL DAY ON 04/11/19 - TIE-DYE SETS SUPPLIES PK CLASSES FOR INTERNATIONAL DAY ON	TXN00244300	\$56.00	70742650-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	AMAZON.COM MW5445DF0 AMZN	04/11/19 - YELLOW PONY BEADS (1 BAG)	TXN00244448	\$4.15	70742650-566000	MC RILEY ELEMENTARY SCHOOL HILTON HEAD ISLAND EARLY	SCHOOL GENERATED FUNDS
4/4/2019 4/8/2019	Amazon.com MW5OO0QE2 AMAZON.COM MW5OT3980 AMZN	BOOKS FOR PROFESSIONAL DEVELOPMENT MAINTENANCE STOCK	TXN00244388 TXN00244741	\$497.76 \$128.80	20222417-543000 10025402-541001	CHILDHOOD CENTER MAINTENANCE WHALE BRANCH EARLY COLLEGE HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/10/2019	AMAZON.COM MW6QE2RD0 AMZN	COMPUTER REPAIR CLASS SUPPLY/HAND SANITIZER	TXN00244947	\$34.88	10011494-541000-91920	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/10/2019	AMAZON.COM MW6TP69H2 AMZN	COMPUTER REPAIR CLASS SUPPLY/HAND SANITIZER	TXN00244960	\$34.88	10011494-541000-91920	SCHOOL	GENERAL FUND LOCAL GRANTS &
4/1/2019	AMAZON.COM MW6XV06K1 AMZN	CANON PHOTO PAPER & PRINTER CASSETTE	TXN00244055	\$27.98	81518801-541000-90005	DISTRICT OFFICE	CONTRIBUTIONS
4/10/2019 4/3/2019	Amazon.com MW7CP6RZ0 AMAZON.COM MW7S182X1 AMZN	CLASS SET READING BOOKS INSTRUCTIONAL READING MATERIAL FOR STAFF	TXN00244909 TXN00244224	\$387.45 \$39.69	10011388-543000-14500 10011138-541000	H. E. MCCRACKEN MIDDLE SCHOOL PORT ROYAL ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND GENERAL FUND
4/4/2019	AMAZON.COM MW81F0D80 AMZN	CLIP ON TUNER FOR EKELELE LIBRARY BOOKS - MAKING CONTENT COMPREHENSIBLE FOR ELEM AND SECONDARY	TXN00244358	\$102.52	10011383-541000	ACADEMY	GENERAL FUND
4/8/2019 4/4/2019	Amazon.com MW8743KK0 Amazon.com MW9EY9Q02	ENGLISH LEARNERS CLASS SET READING BOOKS	TXN00244652 TXN00244456	\$234.84 \$280.00	10022101-543000-12800 10011388-543000-14500	DISTRICT OFFICE H. E. MCCRACKEN MIDDLE SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND GENERAL FUND
4/2/2019	AMAZON.COM MW9HU8SH1 AMZN	EXPO ODOR DRY ERASE MARKERS ZIPLOC BAGS AND BATTERIES FOR HEADPHONE	TXN00244201	\$59.67	10011494-541000-12800	SCHOOL	GENERAL FUND
4/29/2019	AMAZON.COM MZ01O26A0 AMZN	STORAGE	TXN00246124	\$67.45	10012796-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	Amazon.com MZ0437310	WIPES, STORAGE BAGS, REYNOLDS WRAP	TXN00245462	\$57.73	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/25/2019	AMAZON.COM MZ05W9GP2 AMZN	BOOKS	TXN00245958	\$129.29	20211262-543000	SCHOOL PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
	AMAZON.COM MZ0BN2550 AMZN	BOOKS STUDENT ACTIVITIES: MEDIA CENTER LOST BOOKS -	TXN00245886	\$78 <mark>4</mark> .03	10023378-543000	SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/15/2019 4/15/2019	AMAZON.COM MZ11E9JS1 AMZN AMAZON.COM MZ15H2C32 AMZN	BOOKS ZIPLOCK STORAGE BAGS	TXN00245264 TXN00245256	\$27.52 \$10.88	70631500-566000 1001 <mark>1</mark> 381-541000	CREATIVE ARTS LADY'S ISLAND MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS GENERAL FUND
4/29/2019	AMAZON.COM MZ1CA76L0 AMZN	RECHARGEABLE BATTERIES AND CHARGERS	TXN00246209	\$153.61	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
	AMAZON.COM MZ1NK2332 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245618	\$24.40	10011497-543000-12700	MAY RIVER HIGH SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/30/2019 4/22/2019	AMAZON.COM MZ1OC02Z0 AMZN AMAZON.COM MZ1SJ3V71 AMZN	BOOKS EXTENDED READING CLASSROOM LIBRARIES	TXN00246293 TXN00245700	\$62.82 \$9.89	10022278-543000-14500 10011497-543000-12700	SCHOOL MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/10/2019	Amazon.com MZ28C0O91	AP STUDENT TESTING @ DESC - 2 SIDED FLIPSIDE STUDY CARRELS TENNIS RACKETS AND NET SETS FOR SPECIAL	TXN00244883	\$92.92	10022101-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/18/2019 4/18/2019	AMAZON.COM MZ3135T30 AMZN AMAZON.COM MZ32660S1 AMZN	OLYMPICS AND UNIFIED PE PROGRAM EXTENDED READING CLASSROOM LIBRARIES	TXN00245579 TXN00245515	\$130.92 \$53.04	70971680-566000 10011497-543000-12700	MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND
4/24/2019	Amazon.com MZ3459MK0	AMAZON.COM MZ3459MK0 - GLUE STICKS	TXN00245829	\$12.99	10011244-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	Amazon.com MZ3AV6OZ1 AMAZON.COM MZ3D65AS2 AMZN	BOOKS EXTENDED READING CLASSROOM LIBRARIES	TXN00244888 TXN00245668	\$684.00 \$19.76	20211262-543000 10011497-543000-12700	SCHOOL MAY RIVER HIGH SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/19/2019	AMAZON.COM MZ3OE8N82 AMZN	EEDA FUNDS FOR GUIDANCE SUPPLIES - JOURNALS, HANDBOOKS, ETC	TXN00245654	\$66.78	39521201-541000	DISTRICT OFFICE	EIA FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	12.12.0.1		HOMDEN			200,000	PUPIL ACTIVITY / STUDENT &
4/29/2019	Amazon.com MZ3UG9SZ1	PENS FOR TEACHER APPRECIATION WEEK	TXN00246137	\$118.04	70925200-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	AMAZON.COM MZ3XM38H1 AMZN	LIVE CATERPILLARS REFILL SCHOOL KIT	TXN00245835	\$53.46	10013934-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	AMAZON.COM MZ4KN5941 AMZN	MARCH - TRILOGY (SLIPCASE SET) BOOKS	TXN00246275	\$67.98	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
	AMAZON.COM MZ4OW1LP1 AMZN	GLUE STICK	TXN00245103	\$71.52	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		DIFFERENTIATED BASE TEN BLOCKS CLASS SET OF					
4/12/2019	AMAZON.COM MZ4PD2CL0 AMZN	488	TXN00245200	\$455.70	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
		6 BAGS OF STAR BRITE PEPPERMINT - MAP TESTING					
4/15/2019	AMAZON.COM MZ4PR5002 AMZN	SUPPLIES	TXN00245350	\$51.36	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/29/2019	Amazon.com MZ4QI75W2	LOGITECH WEBCAM C270 FOR DIGITAL ART CLASSES	TXN00246184	\$496.50	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
		BASEBALL HOLDER, DISPLAY CUBE HOLDER,					PUPIL ACTIVITY / STUDENT &
4/26/2019	AMAZON.COM MZ4QL0XR2 AMZN	SOCCER BALL	TXN00246058	\$76.79	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
						JOSEPH S. SHANKLIN ELEMENTARY	
4/23/2019	AMAZON.COM MZ4W68BE1 AMZN	AMAZON.COM MZ4W68BE1 AMZN - BOOKS	TXN00245747	\$150.68	10011244-543000	SCHOOL	GENERAL FUND
		111100001				ROBERT SMALLS INTERNATIONAL	
4/30/2019	AMAZON.COM MZ57159L1 AMZN	GLUE STICKS	TXN00246255	\$661.60	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
	AMAZON.COM MZ5JU9P90 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245682	\$1,361.18	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
		SCHOOL SUPPLIES 5TH GRADE / SHARPIE					
4/24/2019	AMAZON.COM MZ5PO7MW0 AMZN	PERMANENT MARKER 24 PACK	TXN00245836	\$14.36	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND ELEMENTARY	
4/30/2019	AMAZON.COM MZ5XK89Z1 AMZN	воок	TXN00246250	\$23.97	20211262-543000	SCHOOL	SPECIAL REVENUE - FEDERAL
		BILINGUAL BOOKS FOR PARENTS TO DO LIM		+			
4/25/2019	Amazon.com MZ5YK4HO0	ACTIVITIES - ESOL NIGHT 04/30/19	TXN00245955	\$840.00	20218874-543000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	Amazon.com MZ6GO7VM0	LARGE CLEAR CONTAINERS	TXN00245801	\$174.30	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
	AMAZON.COM MZ6JN5LA1 AMZN	WIRELESS KEYBOARD & MOUSE	TXN00245168	\$59.69	10026601-541000	DISTRICT OFFICE	GENERAL FUND
1,12,2010			174100210100	\$00.00	10020001 011000	PRITCHARDVILLE ELEMENTARY	SERENCE FORB
4/30/2019	Amazon.com MZ6SM4QM2	BOOKS	TXN00246309	\$157.05	10022278-543000-14500	SCHOOL	GENERAL FUND
1,00,2010		CLASSROOM SUPPLIES - 5TH GRADE / PLASTIC	174100210000	¢.01.00		Solicol	SERENCE FORB
4/22/2019	AMAZON.COM MZ6X07GC0 AMZN	STACK STOOLS PACK OF 5	TXN00245683	\$59.74	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
02202010			1741002 10000	400		ROBERT SMALLS INTERNATIONAL	SERENCE FORB
4/29/2019	AMAZON.COM MZ7BW4KW1 AMZN	BOOKS	TXN00246148	\$161.85	10022283-543000	ACADEMY	GENERAL FUND
1/20/2010		Boond	174100210110	¢101.00	100222200 0 10000	HILTON HEAD ISLAND ELEMENTARY	SERENCE FORB
4/29/2019	AMAZON.COM MZ7H16DE1 AMZN	GRID PAPER ROLL	TXN00246141	\$171.05	23811262-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/20/2010			171100240141	¢171.00	20011202 041000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/25/2019	AMAZON.COM MZ7UP5G62 AMZN	FANS FOR CLASSROOM	TXN00245924	\$109.36	70625300-566000	SCHOOL	SCHOOL GENERATED FUNDS
1/20/2010			174100210021	¢.00.00		0011002	PUPIL ACTIVITY / STUDENT &
4/30/2019	Amazon.com MZ7YV99F1	SHARPIE FOR SENIOR YEARBOOK SIGNING	TXN00246263	\$99.90	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/17/2019	AMAZON.COM MZ85F9TK0 AMZN	EMERGENCY GENERATOR INSPEC	TXN00245438	\$39.99	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
0.002010			174100210100	\$55.55	10020100 011001	HILTON HEAD ISLAND ELEMENTARY	SERENCE FORB
4/29/2019	AMAZON.COM MZ87P45Q2 AMZN	BOOKS	TXN00246215	\$50.34	20211262-543000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	AMAZON.COM MZ8898MS2 AMZN	MEDIQUE PRODUCTS STANDARD TRAUMA KIT	TXN00246127	\$55.58	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
1/20/2010		LEADING WELL: BUILDING SCHOOLWIDE	174100210121	\$00 .00	10020001011000		SERENCE FORB
4/23/2019	AMAZON.COM MZ8E02032 AMZN	EXCELLENCE	TXN00245737	\$36.12	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
1/20/2010				\$00.12	20211200 0 10000	JOSEPH S. SHANKLIN ELEMENTARY	
4/30/2019	AMAZON.COM MZ8GG1981 AMZN	AMAZON.COM MZ8GG1981 AMZN - BOOKS	TXN00246300	\$54.78	10022244-543000	SCHOOL	GENERAL FUND
4/18/2019	AMAZON.COM MZ8023A00 AMZN	ELECTRIC STAPLES & STAPLES	TXN00240500	\$63.16	10022244-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	AMAZON.COM MZ8025A00 AMZN AMAZON.COM MZ91H6JE0 AMZN	STORAGE BINS, BULLETIN BOARD SUPPLIES	TXN002455440	\$58.49	10021280-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
411/2013		STORED BING, DOLLET IN DOALD OUT LIED		ψ00.49		PRITCHARDVILLE ELEMENTARY	SERENCETORD
4/26/2019	Amazon.com MZ99Z8SR1	BATTERIES	TXN00246032	\$37.98	10023378-541000	SCHOOL	GENERAL FUND
	AMAZON.COM MZ9G87N22 AMZN	WIRELESS KEYBOARD AND MOUSE	TXN00245553	\$24.99	10022272-544500	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/10/2013	AND LEGIN COM MESCONTEE AMEN	TENNIS RACKETS AND NET SETS FOR SPECIAL	1711002-0000	φ24.00	10022212 044000		PUPIL ACTIVITY / STUDENT &
1/22/2010	AMAZON.COM MZ9KD50G0 AMZN	OLYMPICS AND UNIFIED PE PROGRAM	TXN00245667	\$209.74	70971680-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/22/2013		CETWING AND ONITIED TETROORAW	1/1100243007	\$203.74	10311000-300000	MAT NIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	Amazon.com MZ9S54OX0	LOGITECH WEBCAM C270	TXN00245108	\$496.50	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	AMAZON.COM MZ9UE14A1 AMZN	GLUE DOTS	TXN00245115	\$490.50 \$27.29	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMAZON.COM MZ9US9PV1 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245638	\$176.04	10013976-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	AWALON.COW WILSOSSEV I AWIZIN	LATENDED NEADING GLASSROOM LIDRARIES	171400240000	ψ170.04	10011497-040000-12700	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/20/2042		POOKS	TXN00246404	¢202.00	20211262 512000		
4/29/2019	AMAZON.COM MZ9WV8KW1 AMZN	BOOKS	TXN00246194	\$202.86	20211262-543000	SCHOOL	SPECIAL REVENUE - FEDERAL
1/26/2010	AMAZON.COM MZ9WW3VJ2 AMZN	ACADEMIC PLANNER	TXN00246084	\$21.19	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/20/2019	AIVIALON.COIVI IVIL9VVVV 3VJZ AIVIZIN		1 1100240004	φ ∠ Ι.Ι9	10023363-341000	ACADEWIT	GENERAL FUND
4/20/2042			TXN00246260	¢06.67	10011287 541000		
4/30/2019	AMAZON.COM MZ9XG78D2 AMZN	BLANK JOURNALS STUDENT LITERACY LIBRARY READING	TXN00246269	\$26.67	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/10/2010	AmozonMogzno	PUBLICATIONS	TXN00244958	\$10.58	10011237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AmazonMagzne	FUDLICATIONS	1 1100244900	φ10.30	10011237-344000	WOSST OARS ELEWIENTART SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	AmazonMagzne	STUDENT LITERACY LIBRARY READING PUBLICATIONS	TXN00244958	\$36.37	10022237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	AmazonMagzne	REFUND FROM PERIODICALS THAT NEVER ARRIVED		(\$7.50)	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	AmazonMagzne	REFUND FROM PERIODICALS THAT NEVER ARRIVED	TXN00245408	(\$15.00)	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
		STUDENT ACTIVITIES: DRAMA CLUB - MADAGASCAR	TXN00245420	(\$7.50)	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND PUPIL ACTIVITY / STUDENT &
	AMEAGLE-DFS	CAST & CREW T SHIRTS	TXN00246099	\$536.32	70631160-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS
4/10/2019	AMERICAN AIR0012347395167	PD - WIDA NATIONAL CONFERENCE - PROVIDENCE RI	TXN00244923	\$321.99	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	AMERICAN AIR0012347395168	PD - WIDA NATIONAL CONFERENCE - PROVIDENCE RI	TXN00244961	\$321.99	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	AMERICAN AIR0012347395169	PD - WIDA NATIONAL CONFERENCE - PROVIDENCE RI AIRLINE FARE FOR CONFRATUTE CONFERENCE IN	TXN00244882	\$321.99	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/15/2019	AMERICAN AIR0012348284320	HARTFORD CT JULY 7-12 2019 AIRLINE TICKET - NATIONAL SCHOOL SAFETY	TXN00245310	\$559.10	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	AMERICAN AIR0012350655800	CONFERENCE	TXN00246040	\$552.50	100-1192	DISTRICT OFFICE	GENERAL FUND
4/29/2019	AMERICAN AIR0017354206170	FLIGHT TO UNIVERSITY OF CT CONFRATUTE CONF	TXN00246207	\$305.50	210-1192	RIVER RIDGE ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	SPECIAL REVENUE - FEDERAL
	AMERICAN BOOK COMPANY INC	SC ENGLISH 2 EOCEP WORKBOOKS OUTDOOR AND INDOOR MAT FOR SCHOOL	TXN00245922	\$526.12	10011494-542000-91000	SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
	AMERICAN FLOOR MATS	ENTRANCE	TXN00245634	\$1,649.05	10023383-541000	ACADEMY	GENERAL FUND
	AmeriGas	UTILITIES	TXN00245195	\$498.15	10025490-547001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019 4/12/2019	AmeriGas AmeriGas	UTILITIES UTILITIES	TXN00244558 TXN00245180	\$46.75 \$192.68	10025470-547001 10025488-547001	BLUFFTON ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244544	\$128.16	10025417-547001	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244487	\$139.20	10025462-547001	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/19/2019	AmeriGas	UTILTIES	TXN00245614	\$201.64	10025462-547001	SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244528	\$186.27	10025496-547001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	AmeriGas	UTILTIES	TXN00245151	\$299.53	10025435-547001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244476	\$18.80	10025474-547001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	AmeriGas	UTILITIES	TXN00246086	\$164.75	10025474-547001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244514	\$99.54	10025438-547001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	AmeriGas	UTILITIES	TXN00246102	\$93.81	10025438-547001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/20/2019	AmeriGas	UTILITIES	TXN00245164	\$252.41	10025415-547001	ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244509	\$ <mark>450</mark> .15	10025494-547001	SCHOOL	GENERAL FUND
4/26/2010	AmeriGas	UTILITIES	TXN00246016	\$347.01	10025454-547001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244526	\$554.49	10025485-547001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
	AMZ Magazine Express	LIBRARY; ZOOBOOKS ROBOTIC KITS, MOTORS, SHAFTS, SCREWS,	TXN00245194	\$29.95	10022237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZ VEX Robotics	SPACERS, WHEELS, CONTROLLER CREDIT FOR 11 PKGS OF 11X17 POSTER FRAMES (10	TXN00245216	\$2,230.26	10011389-541000-90200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	AMZN Mktp US	IN PK)	TXN00245764	(\$1,099.45)	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
	AMZN Mktp US	GOODS RETURNED FOR AFTER HOURS DELIVERY	TXN00245457	(\$17.38)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN Mktp US	RETURN OF BOX OF GOODS DAMAGED	TXN00245503	(\$9.99)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN Mktp US	RETURN OF BOX OF GOODS DAMAGED	TXN00245511	(\$9.99) (\$21.02)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		RETURN OF BOX OF GOODS DAMAGED RETURN OF PLANNER DAMAGED					
	AMZN Mktp US AMZN Mktp US	RETURN OF PLANNER DAMAGED RETURN OF WHITE BOARDS DAMAGED CREDIT ISSUED FOR RETURNED ALESIN 31X72	TXN00245482 TXN00245439	(\$7.49) (\$11.59)	10011276-541000 10011276-541000	RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND LOCAL GRANTS &
4/24/2019	AMZN MKTP US AMZN.COM/BIL	BLACKOUT SHADE SUNFREE BLACKOUT 31X72 SHADE RETURNED	TXN00245853	(\$38.99)	87318801-541000	DISTRICT OFFICE	CONTRIBUTIONS LOCAL GRANTS &
4/24/2019	AMZN MKTP US AMZN.COM/BIL	WRONG SIZE	TXN00245842	(\$39.99)	87318801-541000	DISTRICT OFFICE	CONTRIBUTIONS
	AMZN MKTP US AMZN.COM/BIL	REFUND FOR MIS-CHARGE	TXN00244195	(\$104.81)	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
	AMZN MKTP US AMZN.COM/BIL	RETURN OF BOX OF GOODS DAMAGED	TXN00245487	(\$53.94)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		RETURN OF BOX OF GOODS DAMAGED	TXN00245492	(\$33.94) (\$32.97)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN MKTP US AMZN.COM/BIL	RETURN OF BOX OF OFFICE SUPPLIES DAMAGED	TXN00245441	(\$33.52)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN MKTP US AMZN.COM/BIL	RETURN OF PUZZLES DAMAGED	TXN00245424	(\$29.49)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
							PUPIL ACTIVITY / STUDENT &
4/8/2019	AMZN MKTP US MW0015KK0 AM	PAPER BAGS FOR PROM	TXN00244653	\$17.44	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	AMZN Mktp US MW01209C2	CARD READER REPAIR SHOES FOR STUDENT FROM OPERATION SANTA	TXN00244783	\$442.98	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	AMZN Mktp US MW04B6X32	CLAUS GRANT	TXN00244113	\$75.00	70975300-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	AMZN MKTP US MW05T9840 AM	LEOTARDS & DANCE CUSTOMES	TXN00244054	\$41.90	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/8/2019	AMZN MKTP US MW06F4KO2 AM	WEATHER RADIOS	TXN00244739	\$474.90	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		STUDENT ACTIVITIES: DRAMA CLUB - PROPS AND				HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
4/1/2019	AMZN Mktp US MW08W6Q51	COSTUMES FOR MADAGASCAR PLAY	TXN00244068	\$150.92	70631160-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS GENERAL FUND
4/3/2019	AMZN Mktp US MW0974K31	5TH GRADE SUPPLIES: EXPO MARKERS AMZN MKTP US MW09G9RW1 AM - PAPER, CRAFT	TXN00244257	\$8.27	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/8/2019	AMZN MKTP US MW09G9RW1 AM	KNIFE, GLUE, TAPE, SCISSORS	TXN00244729	\$84.02	10023344-541000	SCHOOL	GENERAL FUND
		AMZN MKTP US MW0AM1160 AM - GRADUATION					
4/9/2019	AMZN MKTP US MW0AM1I60 AM	SUPPLIES FOR KINDERGARTEN	TXN00244805	\$43.99	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
			- ADNING				
4/1/2019	AMZN Mktp US MW0BK28S0	ELEMENTARY: SUPPLIES & MATERIALS - BRAVO SUPPLIES - MAT BOARD CENTER - PACKAGE OF 25	TXN00244088	\$25.99	10011363-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/15/2019		POLYMER CLAY	TXN00245255	\$87.20	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/4/2019	AMZN Mktp US MW0JY97U1	ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244453	\$5.57	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW0LK96L0	ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244223	\$6.34	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	AMZN Mktp US MW0PC5DO0	ANALYTICAL DICTIONARY OF NAHUATI	TXN00244442	\$13.77	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/0040		CLASSROOM SUPPLIES FOR KINDERGARTEN /	TV000044545	¢ 4.4.40	40044474 544000	MO DILEVELEMENTA DV COLICOL	
4/5/2019	AMZN Mktp US MW0X246S2	CLASSROOM BEHAVIOR CHART	TXN00244515	\$44.46	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	AMZN Mktp US MW0X34IJ1	GOLD STATUES	TXN00244609	\$15.89	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/8/2019	AMZN Mktp US MW0YZ7K50	MAINTENANCE STOCK	TXN00244622	\$1,359.84	10025402-541001	MAINTENANCE	GENERAL FUND
4/3/2019	AMZN Mktp US MW12J6BI2	5TH GRADE SUPPLIES: STACK STOOLES	TXN00244270	\$45.99	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		EAI EDUCATION BASE TEN: DIFFERENTIATED SET OF	TV/1/2020/1/2020		10011005 511000 00000		
4/4/2019	AMZN Mktp US MW13L3832	121	TXN00244353	\$44.89	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/2/2019	AMZN Mktp US MW15N46B0	BUILDING BLOCKS, WOODEN CUBES	TXN00244216	\$46.95	20222433-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
1,2,2010		4TH GRADE MATERIALS: CLIPBOARDS, PUNCH OUT		¢.0.00			
4/3/2019	AMZN Mktp US MW18S4BI2	LETTERS, BOUNCY CHAIR BANDS, ETC	TXN00244282	\$179.62	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		5TH GRADE SUPPLIES: DESKTOP ORGANIZER,					
4/3/2019	AMZN Mktp US MW18S4BI2	GRAPHIC ORGANIZER POSTERS, GEOMETRIC SHAPES	TXN00244282	\$179.62	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AWZN WRIP US WW 1854BIZ	SHAPES	I XIN00244282	\$179.62	10011370-541000-90005	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/9/2019	AMZN MKTP US MW1C39YD1 AM	COMPUTER REPAIR CLASS SUPPLY	TXN00244823	\$116.86	10011494-541000-91920	SCHOOL	GENERAL FUND
		POCKET CHART, BORDERS, DRY ERASE POCKETS,				PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/4/2019	AMZN MKTP US MW1CW5QA2 AM	SAUCER CHAIR, SHELF ORGANIZER	TXN00244369	\$149.30	70785300-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	AMZN MKTP US MW1HB3I30 AM	COMPUTER REPAIR CLASS SUPPLY	TXN00244843	\$69.15	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/9/2019		BOOK BINS PENCIL HOLDERS BIRTHDAY CROWNS	TXN00244843	\$90.64	100113976-541000-91920	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2010		BOOK BING I ENGLETIGEBENG BINTINDAT OKOVING	171100240140	φ30.04	10010010 041000		PUPIL ACTIVITY / STUDENT &
	AMZN Mktp US MW1HP1YA2	WIGS	TXN00245316	<mark>\$25</mark> .59	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	AMZN Mktp US MW1JY9R92	TEACHER PLANNER	TXN00245093	\$7.49	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN Mktp US MW1K26RF0	SHARPIES	TXN00244875	\$26.18	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/3/2019 4/1/2019	AMZN Mktp US MW1LI3DP0 AMZN Mktp US MW1MW6HB0	4TH GRADE BORDER HOT WATER HEATER REPAIRS	TXN00244261 TXN00244020	\$7.33 \$218.75	10011370-541000-90004 10025452-541001	BLUFFTON ELEMENTARY SCHOOL J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/9/2019	AMZN Mktp US MW1SK6YA1	EMERGENCY GENERATOR REPAIR	TXN00244784	\$129.00	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN Mktp US MW1T209Z0	FLEXIBLE SEATING	TXN00244656	\$49.81	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/4/2019	AMZN Mktp US MW1UX97S1	COLORED WRIST BANDS	TXN00244398	\$95.91	70885300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	AMZN Mktp US MW20K69J1	CLASSROOM SUPPLIES ESOL - 4 PENCIL CUPS	TXN00244501	\$6.73	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	AMZN MKTP US MW21S8BT0 AM	TATOOS FOR SPECIAL OLYMPICS	TXN00244103	\$6.46	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW23C2QH0	4TH GRADE SORTING GAME	TXN00244267	\$34.95	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	·	PRINTER FILAMENT FOR 3 D PRINTER ENGINEERING					
4/12/2019	AMZN Mktp US MW2590YK2	CLASS	TXN00245163	\$33.94	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/2/2040	AMZNI Mitto LIS MW2808204	POPSCILES STICKS JUMBO, FOAM CRAFT BALLS 50	TYN00244270	\$74.00	20222422 544000		
4/3/2019	AMZN Mktp US MW28Q82C1	PIECES1000 PIECE SMALL STICKY DOTS	TXN00244279	\$74.26	20222433-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/5/2019	AMZN Mktp US MW2F39971	FLAVORICE	TXN00244574	\$22.06	70792311-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
		STUDENT ACTIVITIES: GENERAL FUND - 12 X 18				HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
4/3/2019	AMZN Mktp US MW2IL2KV1	DIFFUSING PAPER; PARCHMENT CARDSTOCK	TXN00244292	\$28.29	70635300-566000	CREATIVE ARTS MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/8/2019	AMZN Mktp US MW2IV4K92	10011497-541000-12500	TXN00244607	\$49.60	10011497-541000-12500		

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
		CLASSROOM SUPPLIES ESOL - DRY ERASE POCKET					
		SLEEVES/ PAPER TRAYS BASKETS/ MAGNETIC DRY					
4/4/2019	AMZN Mktp US MW2MU79H1	ERASE WHITEBOARD	TXN00244428	\$53.93	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/2/2010	AMZNI Mitter LIS MW2OR (2011	4TH GRADE SUPPLIES: EXJPO MARKERS, WHITEBOARD EASEL	TYN00244205	\$42.25	10011370 541000 00004	BLUFFTON ELEMENTARY SCHOOL	
4/3/2019	AMZN Mktp US MW2QB42H1	WHITEBOARD EASEL	TXN00244295	\$42.25	10011370-541000-90004	BLOFFTON ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/10/2019	AMZN Mktp US MW2SI5RK0	WRISTBANDS FOR PBIS EVENTS	TXN00244929	\$82.00	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	AMZN Mktp US MW2TB5930	DRY ERASERS	TXN00244720	\$9.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	·	AMZN MKTP US MW2WC89R2 AM - STUDENT					
4/9/2019	AMZN MKTP US MW2WC89R2 AM	MORNING NEWS SUPPLIES	TXN00244822	\$19.98	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
		STUDENT ACTIVITIES: DRAMA CLUB - GIRAFFE				HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
4/8/2019	AMZN Mktp US MW32I42O2	HEADBAND AND TAIL FOR MADAGASCAR PLAY	TXN00244725	\$9.89	70631160-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	AMZN Mktp US MW33C7WB1	GOLD STATUES	TXN00244756	\$10.99	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/0/2010		AMZN MKTP US MW36Q4RS2 AM - HEADPHONES, CD	171100244700	Q10.00	10132400 000000	JOSEPH S. SHANKLIN ELEMENTARY	
4/11/2019	AMZN MKTP US MW36Q4RS2 AM	WALLET, CD	TXN00245029	\$51.95	10012744-541000	SCHOOL	GENERAL FUND
					ANC THE		
4/5/2019	AMZN MKTP US MW3747DI2 AM	PARKS FOR ALL: US NATIONAL PARKS TIMES BOOK	TXN00244538	\$8.83	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW3BW78U0 AM	POMPOMS FOR DRAMA	TXN00244040	\$23.98	70621160-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT &
4/1/2019 4/1/2019	AMZN MKTP US MW3BW7800 AM AMZN Mktp US MW3DY68F1	E TRACK RAILING FOR BOX TRUCK	TXN00244040 TXN00244059	\$23.98 \$127.99	10025402-541001	MAINTENANCE	SCHOOL GENERATED FUNDS GENERAL FUND
4/12/2019		FLEXIBLE SEATING	TXN00245106	\$64.99	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	· · · · · · · · · · · · · · · · · · ·	HARD TRAVEL CASE FOR BOSE SOUND LINK					
		BLUETOOTH SPEAKER, BOSE SOUND LINK					
4/3/2019	AMZN Mktp US MW3IX2882	BLUETOOTH SPEAKER	TXN00244221	\$144.73	20222433-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019	AMZN Mktp US MW3K57812	TRIPOD, LAPEL MIC, IPAD TRIPOD	TXN00244324	\$58.93	10022288-544500	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
1/10/2010	AMZN Mktp US MW3Q47U72	DODGE BALLS FOR CHARITY EVENT	TXN00244944	\$49.94	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2013	Am214 mkp 00 mm304/0/2	AMZN MKTP US MW3Q05IP2 AM - HEADPHONES, CD	17100244344	ψ43.34	10323200-300000	JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED I SINDS
4/11/2019	AMZN MKTP US MW3QO5IP2 AM	WALLET, CD	TXN00245017	\$21.15	10012744-541000	SCHOOL	GENERAL FUND
4/15/2019		2 NIKON DIGITAL CAMERA FOR MEDIA ART	TXN00245281	\$468.84	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/1/2019	AMZN Mktp US MW3TS65Y0	DANCE LEOTARDS	TXN00244039	\$33.85	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
		PARTIAL SHIPMENT - SUPPLIES FOR END OF YEAR					
4/2/2019	AMZN Mktp US MW3VU4HU2	CHECK-INS, ETC. FOR SCHOOL TECHS (RUBBING ALCOHOL/METAL SPUDGER TOOLS)	TXN00244176	\$499.48	10026601-541000	DISTRICT OFFICE	GENERAL FUND
1/2/2010				0100110	10020001 0 11000	BIOTRIOTOTTICE	PUPIL ACTIVITY / STUDENT &
4/5/2019	AMZN Mktp US MW3ZW02N0	TISSUE PAPER FOR PROM	TXN00244571	\$34.93	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
						PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/3/2019	AMZN Mktp US MW41Y7882	BLACK WIRE COUNTER-TOP RACK	TXN00244317	\$43.08	70785300-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	AMZN Mktp US MW4417HP0	3RD GRADE - BEAN BAG CHAIR FOR LIBRARY AREA	TXN00244123	\$77.86	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		ESOL CLASSROOM NOVELS; THE GIRL FROM	114100211120	¢			OEHER REPORT
4/3/2019	AMZN Mktp US MW4752BN2	EVERYWHERE	TXN00244332	\$10.98	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	AMZN Mktp US MW4813Q92	ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244567	\$6.34	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/11/2019		STIKBOT TRIPODS	TXN00245085	\$29.10	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/4/2019	AMZN Mktp US MW4OB29Q1	ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244432	\$6.23	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW4RL96W1 AM	THERAPY	TXN00244090	\$19.80	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
							PUPIL ACTIVITY / STUDENT &
4/1/2019	AMZN Mktp US MW4RT6590	TOOTH STORAGE NECKLACES	TXN00244082	\$24.36	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
44510015		SCHOOL SUPPLIES / 6 CORE REPLACEMENTS FOR	TVN00045000	\$0.00	00044074 544000		
4/15/2019 4/4/2019	AMZN Mktp US MW4XZ8YA2 AMZN MKTP US MW5061650 AM	DESKTOP TAPE DISPENSER ESOL CLASSROOM NOVELS	TXN00245280 TXN00244408	\$6.99 \$217.63	20211274-541000 10016290-542000	MC RILEY ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/4/2019		MARKERS, LAPBOARDS, MEMORY CARDS	TXN00245036	\$217.63 \$195.60	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/1/2019	AMZN MKTP US MW5AY38Y1 AM	ADD E TRACK RAILING TO BOX TRUCK	TXN00244138	\$22.99	10025402-541001	MAINTENANCE	GENERAL FUND
		COOLER, TIMER, MATH KEYBOARD, ALPHABET		+			
		BUILDING CUBS, SIGHT GAME, PENCILS, GAMES,					PUPIL ACTIVITY / STUDENT &
4/8/2019	AMZN MKTP US MW5GV12E2 AM	WORKBOOKS, PUZZLES,	TXN00244619	\$170.66	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW5K58281	4TH GRADE AIR CHAIR FOR BOOK CENTER	TXN00244228	\$23.66	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	
4/3/2019	AMZN Mktp US MW5MM77K1	FOOD ITEM	TXN00244252	\$25.96	70621160-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	AMZN Mktp US MW5MM77K1 AMZN Mktp US MW5NB1712	PENS, ASSORTED COLORS	TXN00244797	\$23.90	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
		-,					PUPIL ACTIVITY / STUDENT &
4/1/2019	AMZN MKTP US MW5P386U1 AM	SUNGLASSES AND BEADS FOR SPECIAL OLYMPICS	TXN00244077	\$71.56	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
414/0015			TVN00044000	\$400 CC	40044407 544000 405		
4/4/2019	AMZN Mktp US MW5T067Q1	14 BACK BATTERY COVERS FOR TI-84 CALCULATORS	I XINUU244368	\$139.86	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
4/10/2019 4/3/2019	AMZN MKTP US MW5WI9IS2 AM AMZN Mktp US MW5XQ1BD2	GOLD STATUES ESOL CLASSROOM NOVELS: THE 57 BUS K/1 TEACHING MATERIALS: COUNTDOWN	TXN00244959 TXN00244286	\$10.99 \$28.50	70792400-566000 10016290-542000	RIVER RIDGE ACADEMY BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
4/5/2019 4/1/2019 4/3/2019	AMZN MKTP US MW5ZV4D42 AM AMZN MKTP US MW6218ME2 AM AMZN Mktp US MW6EQ22C1	CLASSROOM TIMER CLEAR VINYL SLEEVES ESOL CLASSROOM NOVELS	TXN00244573 TXN00244062 TXN00244319	\$15.99 \$63.57 \$7.48	10011170-541000 10011497-541000 10016290-542000	BLUFFTON ELEMENTARY SCHOOL MAY RIVER HIGH SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND
4/3/2019	AMZN Mktp US MW6K756M0	STUDENT ACTIVITIES: GENERAL FUND - WATER COLOR MAGIC SET	TXN00244256	\$39.96	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019 4/5/2019	AMZN MKTP US MW6NU3732 AM AMZN MKTP US MW6OM8D72 AM	BOOKS CALCULATORS MULTIMETER/TESTING EQUIPMENT - USB	TXN00244831 TXN00244549	\$349.50 \$2,291.76	10011178-543000 10011380-541000	SCHOOL BEAUFORT MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/8/2019	AMZN MKTP US MW6T54WF1 AM	MICROPHONE & FILTER	TXN00244700	\$469.27	10026601-544500	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019 4/3/2019 4/8/2019	AMZN Mktp US MW73G4601 AMZN Mktp US MW74A18U2 AMZN Mktp US MW74J5DG2	TICKETS, ENVELOPES, BALLOONS FOR PROM NEW HIRE POCKET FOLDERS FOR THE YEAR MAINTENANCE STOCK K/1 TEACHING SUPPLIES: LEARNING BUZZERS,	TXN00244133 TXN00244268 TXN00244643	\$126.40 \$114.49 \$79.01	70922725-566000 10026401-541000 10025402-541001	BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE MAINTENANCE	SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND
4/1/2019	AMZN MKTP US MW79J05Y2 AM	WHITEBOARD SPINNER, LEARNING SENTENCE FLIP, MAGNETIC SIGHT WORDS. ETC 3RD GRADE TEACHING SUPPLIES: POCKET SLEEVES, POCKET CHART, BOARD POCKET CHART,	TXN00244030	\$309.17	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019 4/12/2019	AMZN MKTP US MW79J05Y2 AM AMZN Mktp US MW7BT4WU2	CHAIR BANDS, FLASH CARDS, ETC BINOCULARS	TXN00244030 TXN00245199	\$309.17 \$119.94	10011270-541000-90003 10011389-541000-12600	BLUFFTON ELEMENTARY SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	AMZN Mktp US MW7CS8IM1	SASHES AND CANDLES FOR PROM ELMER'S SCHOOL GLUE STICKS; SCHOOL	TXN00244584	\$43.98	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/2/2019	AMZN MKTP US MW7G38QE0 AM	HEADPHONES PARTIAL SHIPMENT - SUPPLIES FOR SCHOOL TECHS FOR END OF YEAR CHECK-INS, ETC. (SPRAY	TXN00244173	\$36.85	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	AMZN Mktp US MW7JY9DD1	BOTTLES, 1 BACK BRACE)	TXN00244210	\$125.09	10026601-541000	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	AMZN MKTP US MW7KU9681 AM	SPOT LIGHTS FOR DRAMA SPED STUDENTS - SENSORY BRUSHES, DRIVE MEDICAL TRANSFER BOARD, 5" BIG RED TWIST	TXN00244093	\$101.97	70621160-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/11/2019	AMZN MKTP US MW7UN4RU2 AM	SWITCH, ETC. CHINESE/BURMESE DICTIONARIES FOR ESOL	TXN00245008	\$165.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2019	AMZN Mktp US MW7YB18Z2	CLASSROOM	TXN00244249	\$95.72	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019 4/3/2019	AMZN MKTP US MW7YN3920 AM AMZN Mktp US MW8005BE2	OWL TOTE BAGS ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244740 TXN00244293	\$39.96 \$6.34	70725200-566000 10016290-542000	OKATIE ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND
4/8/2019	AMZN MKTP US MW8352720 AM	PENS	TXN00244726	<mark>\$33</mark> .80	10023378-541000	SCHOOL	GENERAL FUND LOCAL GRANTS &
4/10/2019 4/8/2019 4/9/2019	AMZN Mktp US MW86K9R70 AMZN Mktp US MW87R7KD0 AMZN Mktp US MW8FR0YC1	PAINT BRUSHES CHENILLE STEMS HEADPHONES FOR SP ED	TXN00244893 TXN00244732 TXN00244839	\$8.29 \$44.97 \$41.33	85211235-541000 32611389-541000-90018 10012780-541000	LADY'S ISLAND ELEMENTARY SCHOOL BLUFFTON MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL	CONTRIBUTIONS EIA FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019 4/1/2019	AMZN MKTP US MW8GA38H0 AM AMZN MKTP US MW8JT6QG1 AM	CANDY, PAINT BOOK AND STUFFED AMIMAL LEOTARDS & DANCE CUSTOMES	TXN00244056 TXN00244074	\$23.92 \$228.56	70725300-566000 30911380-541000	OKATIE ELEMENTARY SCHOOL BEAUFORT MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS EIA FUNDS
4/3/2019	AMZN Mktp US MW8K328X2	DOCUMENT CAMERA	TXN00244329	\$257.14	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/11/2019	AMZN MKTP US MW8K67IF2 AM	TEAMWORK SKILLS EQUIPMENT FOR ROTC	TXN00245037	\$109.45	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW8OB58I2	POTTING SOIL FOR PROJECT BASED LEARNING	TXN00244291	\$32.19	20211238-541000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/8/2019 4/3/2019	AMZN MKTP US MW8PI4WK1 AM AMZN Mktp US MW8SH8QZ0	CUPS, PHOTO BOOTH FOR PROM ESOL PROGRAM CLASSROOM TEXTBOOKS 5TH GRADE SUPPLIES: CALENDER BULLETIN BOARD	TXN00244755 TXN00244308	\$99.95 \$6.34	70922725-566000 10016290-542000	BATTERY CREEK HIGH SCHOOL BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/4/2019	AMZN Mktp US MW8T45DF0	LABELS LAMINATION POUCHES GLUE GUN DRY	TXN00244344	\$19.38	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019 4/8/2019 4/8/2019 4/8/2019	AMZN MKTP US MW8TW8WO1 AM AMZN MKTP US MW8TW8WO1 AM AMZN MKTP US MW8TW8WO1 AM AMZN MKTP US MW8TW8WO1 AM	ERASE BOARDS MOUTH PIECE PULLER FLEXIBLE SEATING BOOKS	TXN00244714 TXN00244714 TXN00244714 TXN00244714	\$141.97 \$45.00 \$50.00 \$12.50	10011176-541000 10011276-541000-91003 10011376-541000-90004 10011376-543000-90004	RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDOR	MUSICAL INSTRUMENTS, SENSORY TOYS, TOY	NUNDER	AWOUNT	GENERAL LEDGER	LOCATION	FUND
4/4/2019	AMZN MKTP US MW8VG9682 AM	FAVOR, TAPE, DRUM	TXN00244360	\$131.61	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW8Z568R2	5TH GRADE CHAIR FOR BOOK AREA	TXN00244240	\$162.60	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW9398522 AM	HEADPHONES FOR 3RD GRADE	TXN00244121	\$72.98	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019 4/10/2019	AMZN Mktp US MW93M1RO0	SCISSORS, PENCIL HOLDERS, LESSON PLAN ADM BOOKS	TXN00244911 TXN00244911	\$152.84 \$28.14	10012780-541000 10023380-543000	BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/10/2019	AMZN Mktp US MW93M1RO0	IPAD PRO HEAVY DUTY FULL BODY RUGGED CASE	TXN00244911	\$28.14	10023380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
		AND TECH ARMOR HD CLEAR PLASTIC FILM SCREEN					
4/12/2019	AMZN MKTP US MW94O6YE0 AM	PROTECTOR	TXN00245123	\$37.48	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		SUPPLIES KINDER CLASSES FOR INTERNATIONAL					PUPIL ACTIVITY / STUDENT &
4/11/2019		DAY ON 04/11/19 / 48 PLASTIC BOOMERANGS	TXN00245011	\$38.97	70742650-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	AMZN Mktp US MW9CY89E1	MAINTENANCE STOCK	TXN00244436	\$74.20	10025402-541001	MAINTENANCE	GENERAL FUND
4/1/2019 4/1/2019	AMZN MKTP US MW9D71B50 AM AMZN Mktp US MW9DC5801	MAGNETIC EASEL & WHITEBOARD-3RD GRADE 3RD GRADE: PRIVACY SHIELDS	TXN00244084 TXN00244160	\$19.99 \$49.76	10011270-541000-90003 10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/4/2019	AMZN Mktp US MW9DC3801 AMZN Mktp US MW9IC9KU1	TEACHER TAPE	TXN00244383	\$5.09	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/4/2010		LAVENDER CURLZ MANDALYNTH, MADALYTH	174100241000	40 .00	10012100 041000		GENERALITOND
4/3/2019	AMZN Mktp US MW9JE1BY2	LAMINATED CARDS, LABYRINTH TRAVEL CARDS	TXN00244241	\$177.81	20222433-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	AMZN Mktp US MW9NO7QG2	ESOL CLASSROOM TEXT BOOK TEACHER EDITION	TXN00244362	\$14.68	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	AMZN MKTP US MW9PG4DL0 AM	SPEAKER REPAIR	TXN00244547	\$729.00	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
		STUDENT ACTIVITIES: GENERAL FUND - ART TISSUE	/			HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
4/4/2019	AMZN Mktp US MW9S52QR2	60 SHEETS	TXN00244372	\$12.98	70635300-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS
4/9/2019	AMZN Mktp US MW9ZM1922	STORAGE CHART, GLUE, SORTER, COLORED PENCILS, 2 POCKET FOLDERS, BINDER CLIPS	TXN00244800	\$210.65	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/23/2019	AMZN Mktp US MZ0067HZ1	MOBILE LITERATURE DISPLAY RACK 2	TXN00244800	\$186.00	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/23/2019		11X17 POSTER FRAME (10PK) -12	TXN00245710	\$1,199.40	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
	·						PUPIL ACTIVITY / STUDENT &
4/25/2019	AMZN MKTP US MZ0563H20 AM	PRIME WATER CLEANER FOR FISH TANK	TXN00245989	\$24.99	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
	AMZN Mktp US MZ07M3BW0	CHIPS	TXN00245999	\$8.33	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	AMZN MKTP US MZ09K7300 AM AMZN MKTP US MZ0AG4EP1 AM	WHITE BOARDS AND MAGNIFYING GLASSES ALKA SELTZER, BALLOONS	TXN00245393 TXN00245489	\$21.38 \$45.45	10011276-541000-90002 10011389-541000-12600	RED CEDAR ELEMENTARY SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/17/2019	AWZN WRTF US WZUAG4EFT AW	ALKA SELTZER, BALLOONS	1XN00245485	φ 4 5.45	10011389-341000-12000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FOND
4/26/2019	AMZN MKTP US MZ0EN1X82 AM	AMZN MKTP US MZ0EN1X82 AM - BOUNCY BANDS	TXN00246029	\$14.83	10012744-541000	SCHOOL	GENERAL FUND
	AMZN MKTP US MZ0IU5AY1 AM	ARMATURE WIRE	TXN00245380	\$21.88	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
						ROBERT SMALLS INTERNATIONAL	
4/30/2019	AMZN MKTP US MZ0K648P2 AM	KIDS SCISSRS	TXN00246306	\$119.70	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/00/0040	AMZN MKTP US MZ0N57DV1 AM	VOTIVE TEA WRAPS FOR PROM	TXN00246022	\$26.95	70000705 500000	DATTERY ORFER HIGH SOUDOL	PUPIL ACTIVITY / STUDENT &
4/26/2019 4/12/2019		BAGS WALL EASEL CABLE CLIPS ORGANIZERS	TXN00246022 TXN00245171	\$26.95 \$100.37	70922725-566000 10011176-541000	BATTERY CREEK HIGH SCHOOL RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/12/2013	Am214 mittp 00 m20143000	PHONICS SET DRY ERASE ACTIVITIES PLACE VALUE	12100243171	\$100.5 <i>1</i>	10011170-341000	RED GEDAR ELEMENTART SCHOOL	GENERALI OND
4/17/2019	AMZN MKTP US MZ0Q98AA1 AM	GAMES	TXN00245427	\$71.08	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
							LOCAL GRANTS &
4/12/2019	AMZN Mktp US MZ0RD34I1	KRAZY TEES COLORTONE TIE DYE T-SHIRTS	TXN00245149	\$65.94	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	CONTRIBUTIONS
			T)(1)000 (0000 (055.00		HILTON HEAD ISLAND ELEMENTARY	
	AMZN Mktp US MZ0TN9XM2 AMZN MKTP US MZ0U06V22 AM	YARDSTICKS - MATH MANIPULATIVES	TXN00246064 TXN00246089	\$55.08 \$11.99	23811262-541000	SCHOOL BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/20/2019	AWIZIN WIKTP US WIZUUU6V22 AWI	KIDS PLASTIC MEDALS	1×1100246089	\$T1.99	10023333-541000	BEAUFORT ELEMENTART SCHOOL	PUPIL ACTIVITY / STUDENT &
4/15/2019	AMZN Mktp US MZ0XW1FJ0	WIG	TXN00245366	\$17.92	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	1						
		AMZN MKTP US MZ0ZR8QQ2 AM - BLOCKS, HARD				JOSEPH S. SHANKLIN ELEMENTARY	
4/30/2019	AMZN MKTP US MZ0ZR8QQ2 AM	DRIVE, GEOMETRY SET, DOMINOES, WHALE POUCH	TXN00246284	\$495.76	23811244-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/00/0040		LADTOD OTAND	TVN00040040	¢40.07	10000000 511000	ROBERT SMALLS INTERNATIONAL	
4/29/2019	AMZN MKTP US MZ1BX3QQ0 AM	LAPTOP STAND	TXN00246219	\$19.07	10023383-541000	ACADEMY JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	AMZN MKTP US MZ1CI1DZ1 AM	AMZN MKTP US MZ1CI1DZ1 AM - BOUNCY BANDS	TXN00246039	\$26.88	10012744-541000	SCHOOL	GENERAL FUND
4/18/2019	AMZN MKTP US MZ1D89NS2 AM	FOUNTAIN REPAIR	TXN00245550	\$53.33	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
		CANDLES FOR SOY/TOY RECOGNITION FROM DECA					PUPIL ACTIVITY / STUDENT &
4/30/2019	AMZN MKTP US MZ1G96UR1 AM	CLUB	TXN00246277	\$18.95	70903260-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
						HILTON HEAD ISLAND ELEMENTARY	
4/26/2019	AMZN Mktp US MZ1H92X22	WRITABLE SIGNS	TXN00246078	\$44.00	10011262-541000	SCHOOL	GENERAL FUND
4/10/0010	AMZNI Midto LIS MZ4104014	9 VOLT BATTERIES FOR MICROPHONES	TYN00244022	¢74 60	70065090 50000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/10/2019	AMZN Mktp US MZ1IO1OJ1	9 VOLT BATTERIES FOR MICROPHONES ELEMENTARY: SUPPLIES & MATERIALS - TWINE	TXN00244933	\$71.60	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND SCHOOL FOR	SCHOOL GENERATED FUNDS
4/29/2019	AMZN MKTP US MZ1NQ0MR2 AM	STRING / CARD STOCK PAPER - 5TH GRADE	TXN00246234	\$25.50	10011363-541000	CREATIVE ARTS	GENERAL FUND
	AMZN Mktp US MZ10Y4CK0	DRY ERASE BOARDS	TXN00245185	\$11.59	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN MKTP US MZ1UB3JX0 AM	RUBBER BANDS	TXN00245426	\$5.46	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MZ1X87LS1 AM	OFFICE SUPPLIES CADDIES STORAGE BOXES	TXN00245128	\$75.86	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	AMZN Mktp US MZ1YF8N90	TESTING PRIVACY SHIELDS	TXN00245413	\$49.76	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/17/2019	AMZN Mktp US MZ2208LS2	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00245453	\$28.64	20222417-543000	CHILDHOOD CENTER PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/26/2019	AMZN MKTP US MZ25Q3SG1 AM	PROJECTOR BULB	TXN00245992	\$179.77	10023378-541000	SCHOOL	GENERAL FUND LOCAL GRANTS &
4/29/2019	AMZN MKTP US MZ26M6741 AM	DISPLAY LIGHTS	TXN00246199	\$360.00	85111388-541000	H. E. MCCRACKEN MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	CONTRIBUTIONS
4/23/2019	AMZN MKTP US MZ27H4172 AM	LEGOS	TXN00245734	\$23.99	10022283-541000	ACADEMY	GENERAL FUND
	AMZN MKTP US MZ2818F22 AM	HEADPHONES SCISSORS LAMINATING POUCHES	TXN00245407	\$85.70	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND LOCAL GRANTS &
4/23/2019	AMZN MKTP US MZ29U80Y2 AM	BLACKOUT WINDOW SHADES 2	TXN00245726	\$61.98	87318801-541000	DISTRICT OFFICE	CONTRIBUTIONS PUPIL ACTIVITY / STUDENT &
4/23/2019	AMZN Mktp US MZ2CR0BM1	CURTAINS	TXN00245725	\$295.92	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/16/2019	AMZN MKTP US MZ2FZ9AD1 AM	ADDING MACHINE TAPE, AMMONIA, BROOM	TXN00245416	\$51.75	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		INDER I					PUPIL ACTIVITY / STUDENT &
4/11/2019	AMZN MKTP US MZ2GR3LC1 AM	PAN FOR ANIMEE CLUB	TXN00245043	\$22.20	70921680-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	AMZN Mktp US MZ2KR4CG0	STORAGE BINNS	TXN00245092	\$24.39	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US MZ2MU0ZW2	7TH GRADE SCIENCE LAB BIC LIGHTERS	TXN00245512	\$13.49	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US MZ2NE9LC2	RHYMING PUZZLES	TXN00245443	\$20.08	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		THE EMPATHY GAME - THINKING, FEELING,			6		
		BEHAVING CURRICULUM FOR GRADES 7-12 -					
4/30/2019	AMZN MKTP US MZ2NT39I1 AM	SUPPLIES & MATERIALS FOR GUIDANCE DEPT	TXN00246268	\$67.17	39521201-541000	DISTRICT OFFICE	EIA FUNDS
						HILTON HEAD ISLAND ELEMENTARY	
4/25/2019	AMZN MKTP US MZ2OM56B1 AM	MATH MANIPULATIVES	TXN00245932	\$233.82	23811262-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
		AMZN MKTP US MZ2RI7QC1 AM - PRESENTATION				JOSEPH S. SHANKLIN ELEMENTARY	
4/25/2019	AMZN MKTP US MZ2RI7QC1 AM	CLICKERS	TXN00245909	\$29.98	10023344-541000	SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/15/2019	AMZN Mktp US MZ2XK4O10	WIG	TXN00245204	\$29.98	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
						HILTON HEAD ISLAND ELEMENTARY	
4/25/2019	AMZN Mktp US MZ32175W0	MATH MANIPULATIVES - YARDSTICKS	TXN00245902	\$158.40	23811262-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
						HILTON HEAD ISLAND EARLY	
4/18/2019	AMZN Mktp US MZ3300T50	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00245523	\$73.70	20222417-543000	CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/24/2019	AMZN Mktp US MZ34S1PE2	SENTENCE STRIPS	TXN00245774	\$15.00	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ35L7NE1 AM	NOTE TAKING TOOLS	TXN00245244	\$18.64	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/15/2019	AMZN MKTP US MZ37Y6OM2 AM	WIG	TXN00245252	\$27.14	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
						HILTON HEAD ISLAND ELEMENTARY	
4/26/2019	AMZN MKTP US MZ3C188X0 AM	MATH MANIPULATIVES	TXN00246042	\$480.55	23811262-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
		GLOVES, GREASE PEN, EYEDROPS TRAYS, SPOT					
4/16/2019	AMZN MKTP US MZ3DM1AZ1 AM	PLATES, BEADS	TXN00245377	\$119.77	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		CLASSROOM SUPPLIES 5TH GRADE / SEED BULK					
4/23/2019	AMZN MKTP US MZ3FV7VZ0 AM	PACKAGE	TXN00245756	\$10.00	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	AMZN Mktp US MZ3GU74N2	SCOTCH TAPE	TXN00245373	\$27.87	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/26/2019	AMZN Mktp US MZ3IC5X92	FLEECE THROW FOR STUDENT IN HOSPITAL	TXN00246101	\$23.95	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	AMZN MKTP US MZ3IL08U1 AM	WORD PROBLEMS AND MATH PRACTICE	TXN00245840	\$36.13	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
						HILTON HEAD ISLAND ELEMENTARY	
4/18/2019	AMZN Mktp US MZ3IX30X1	SIGNS WRIGHTABLE	TXN00245582	\$44.00	10011262-541000	SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ3LR4LV0 AM	NOTE TAKING TOOLS	TXN00245345	\$33.52	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/15/2019	AMZN MKTP US MZ3O004U0 AM	WIGS	TXN00245217	\$28.00	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	AMZN MKTP US MZ3WM5N00 AM	MAGNETIC TEN FRAME SET	TXN00245418	\$15.99	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		EEDA FUNDS FOR GUIDANCE SUPPLIES - JOURNALS,					
4/18/2019	AMZN MKTP US MZ3Z73NL2 AM	HANDBOOKS, ETC	TXN00245603	\$104.85	39521201-541000	DISTRICT OFFICE	EIA FUNDS
		WAYS TO AMAZE AND ENGAGE MIDDLE SCHOOL					
		STUDENTS - SUPPLIES & MATERIALS FOR GUIDANCE					
4/30/2019	AMZN Mktp US MZ3ZB38A2	DEPT	TXN00246302	\$34.94	39521201-541000	DISTRICT OFFICE	EIA FUNDS
	AMZN MKTP US MZ40623G0 AM	PENCIL SHARPENERS	TXN00245501	\$16.02	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN Mktp US MZ43H8F00	WHITE BOARD/DRY ERASE	TXN00245354	\$174.45	10022233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
-10/2019	AWIZIN WILLY US WIZHOFUU	FRAMES TO MOUNT POSTERS PERMANENTLY ON	171100240004	\$174.40	10022233-341000	BLAGIONT ELEMENTANT SCHOOL	GENERAL FUND
4/18/2010	AMZN Mktp US MZ45X7ZZ2	HALLWAYS	TXN00245581	\$539.70	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	AMZN Mktp US MZ45X7ZZZ AMZN Mktp US MZ49V44N2	UNCLE JIM'S WORM FARM	TXN00245395	\$26.99 \$26.99	32611238-541000-90018	PORT ROYAL ELEMENTARY SCHOOL	EIA FUNDS
+/10/2019	AWEN WIND US WIZ49V44NZ	PLUSH ELEPHANTS, PLUSH LIONS, HIGHLIGHTERS,	171100240090	\$20.99	32011230-341000-90018	I ONT NOTAL ELEMENTART SCHOOL	
4/24/2010	AMZN Mktp US MZ4C49MW0	CERTIFICATE HOLDERS	TXN00245705	¢175.00	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL	
		EXTENDED READING CLASSROOM LIBRARIES	TXN00245795 TXN00246286	\$175.08		MAY RIVER HIGH SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/30/2019	AMZN Mktp US MZ4FO5711	EATENDED READING GLASSROUW LIDRARIES	1 1100240200	\$53.74	10011497-543000-12700	WAT NIVER HIGH SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION AMZN MKTP US MZ4FR5QE2 AM - DOMINOES, WHALE	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION JOSEPH S. SHANKLIN ELEMENTARY	FUND
4/30/2019	AMZN MKTP US MZ4FR5QE2 AM	POUCH LEARNING CLOCKS, HOLE PUNCHER, PENCIL SHARPENER, FOLDERS, DICE SET, GEOMETRIC	TXN00246244	\$139.96	23811244-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	AMZN MKTP US MZ4GK8LO2 AM	SOLID SETS EDD PROJECT MATERIALS;RETRACTABLE	TXN00245429	\$94.17	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
	AMZN Mktp US MZ4GP4CY2 AMZN MKTP US MZ4KK5QW1 AM	EXTENSION CORD OUTDOOR DOORMAT 36X60	TXN00245287 TXN00245895	\$39.99 \$94.63	10011490-541000-93000 33818801-541000-90001	BEAUFORT HIGH SCHOOL DISTRICT 0FFICE	GENERAL FUND EIA FUNDS
4/17/2019	AMZN Mktp US MZ4OH5ED1	COSTUMES AND PROPS FOR DANCE PERFORMANCE	TXN00245471	\$89.15	10011276-541000-91004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ4US5BB0 AMZN Mktp US MZ4VZ9JL1 AMZN MKTP US MZ4WD33V0 AM	CROWD CONTROL POLES AND RETRACTABLE BELTS FLEXIBLE SEATING TABLE AND CHAIRS SLAP JACK GAME, CARDSTOCK, MATH DICE	TXN00246061 TXN00245325 TXN00245382	\$419.98 \$167.79 \$104.17	10023396-541000 10011376-541000-90004 10011338-541000	HILTON HEAD ISLAND HIGH SCHOOL RED CEDAR ELEMENTARY SCHOOL PORT ROYAL ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND GENERAL FUND GENERAL FUND
4/30/2019	AMZN Mktp US MZ52129P1	CLEAR NAME BADGE ID HOLDERS	TXN00246307	\$14.73	10023383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/16/2019	AMZN MKTP US MZ52V9KD1 AM AMZN Mktp US MZ54V2FU2 AMZN MKTP US MZ5888CH2 AM	MONITOR STAND BALLOONS ORGANIZER & BAGS	TXN00246204 TXN00245374 TXN00245359	\$21.97 \$66.28 \$32.97	10023383-541000 10011389-541000-12600 10013976-541000	ACADEMY BLUFFTON MIDDLE SCHOOL RED CEDAR ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND GENERAL FUND GENERAL FUND
4/23/2019	AMZN MKTP US MZ58I1HZ1 AM	LEGOS	TXN00245729	\$111.49	10022283-541000	ACADEMY HILTON HEAD ISLAND EARLY	GENERAL FUND
4/15/2019	AMZN MKTP US MZ59X4ZX0 AM	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00245321	\$241.07	20222417-543000	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	SPECIAL REVENUE - FEDERAL
4/25/2019	AMZN Mktp US MZ5CA4621	APPOINTMENT PLANNER FOR PRINCIPAL	TXN00245876	\$36.52	10023317-541000	CHILDHOOD CENTER ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/29/2019 4/12/2019	AMZN Mktp US MZ5GW2HS2 AMZN Mktp US MZ5JW2C40	TICKETS BOOK JACKET COVERS	TXN00246165 TXN00245099	\$16.95 \$28.95	10027183-541000 10022289-541000	ACADEMY BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND LOCAL GRANTS &
4/15/2019	AMZN MKTP US MZ5K104Q0 AM	SUNFREE BLACK OUT WINDOW SHADE 31X72 (1)	TXN00245368	\$38.99	87318801-541000	DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	CONTRIBUTIONS
4/29/2019	AMZN MKTP US MZ5LW5KQ1 AM	BOOKS & MEDIA SUPPLY FOR LITERACY EVENT	TXN00246161	\$170.77	10021294-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/29/2019 4/9/2019	AMZN Mktp US MZ5S758X0 AMZN Mktp US MZ5W60CK1	BOOK BASKETS SHARPIES, ADHESIVE WHITEBOARD FILM EDD PROJECT MATERIALS, NYLON STRAPS,	TXN00246157 TXN00244851	\$262.79 \$57.24	23811262-541000 10012780-541000	SCHOOL BEAUFORT MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/15/2019	AMZN Mktp US MZ5XX83T1	STORAGE BINS, RAMP TIMER, SOUND MODULE	TXN00245205	\$86.51	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND LOCAL GRANTS &
	AMZN MKTP US MZ5YO73D1 AM	HGVOETTY UNISEX STYLIST 3D TSHIRTS ADMINISTRATION: SUPPLIES & MATERIALS - 8.5 X 14	TXN00245336	\$89.28	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	CONTRIBUTIONS
	AMZN Mktp US MZ60Z5SJ1	BINDERS	TXN00246208	\$41.23	10023363-541000	CREATIVE ARTS	GENERAL FUND
4/17/2019	AMZN MKTP US MZ6209JV0 AM	TISSUE SQUARES	TXN00245493	\$5.97	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	AMZN MKTP US MZ69O8A21 AM	WOOD CRAFT STICKS	TXN00245410	\$8.99	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND LOCAL GRANTS &
4/15/2019 4/15/2019	AMZN MKTP US MZ6AO74I0 AM AMZN Mktp US MZ6BD1LP0	HGVOETTY UNISEX STYLIST 3D TSHIRTS MONITOR RISER FOR OFFICE MANAGER CLASSROOM SUPPLIES 4TH GRADE / 3 PACKS	TXN00245335 TXN00245258	\$89.28 \$21.97	84811381-541000 10023397-541000	LADY'S ISLAND MIDDLE SCHOOL MAY RIVER HIGH SCHOOL	CONTRIBUTIONS GENERAL FUND
4/22/2019	AMZN MKTP US MZ6EO0VY1 AM	FLUORESCENT LIGHT COVERS	TXN00245703	\$84.87	10011374-541000-90004	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		LOLLIPOPS AND CANDY KISSES FOR APPRECIATION					PUPIL ACTIVITY / STUDENT &
4/19/2019	AMZN MKTP US MZ6K81PP1 AM	GIFTS FOR CAFETERIA WORKERS AND CUSTODIANS	TXN00245649	\$35.97	70972400-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
	AMZN MKTP US MZ6TV34I1 AM	PUZZLES PENCILS RISERS	TXN00245158	\$57.85	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	AMZN MKTP US MZ6TV34I1 AM	PD BOOK CANDLE HOLDERS, ARTIFICIAL FLOWERS, CANDLES	TXN00245158	\$25.58	10022476-543000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/26/2019 4/17/2019	AMZN MKTP US MZ7086611 AM AMZN Mktp US MZ70B2EJ1	FOR PROM STORAGE CUBS	TXN00246011 TXN00245433	\$449.65 \$59.99	70922725-566000 10011276-541000-90002	BATTERY CREEK HIGH SCHOOL RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND LOCAL GRANTS &
4/15/2019 4/18/2019	AMZN MKTP US MZ74F8Z61 AM AMZN Mktp US MZ75821W1	BLACKOUT ROLLER SHADE 31X72 (1) 42 GALLON WASTE HALLWAY CONTAINERS	TXN00245226 TXN00245591	\$39.99 \$1,293.70	87318801-541000 10011498-541000	DISTRICT 0FFICE BLUFFTON HIGH SCHOOL	CONTRIBUTIONS GENERAL FUND
4/24/2019	AMZN MKTP US MZ79P3MQ0 AM	CLASSROOM SUPPLIES 5TH GRADE / BLUE PAINTERS TAPE, PLASTIC PLANT POTS, SWINGLINE STAPLER	TXN00245778	\$36.36	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	AMZN MKTP US MZ7DD3VM2 AM	SAUCER CHAIR	TXN00246048	\$43.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDUR	CLASSROOM SUPPLIES 5TH GRADE / INKJOY GEL	NUMBER	AMOUNT	GENERAL LEUGER	LUCATION	FUND
		PENS (ASSORTED COLORS), WASHABLE CHISEL					
	AMZN MKTP US MZ7EH3ED2 AM AMZN Mktp US MZ7EQ44I2	MARKERS 8 COLORS SORT ACTIVITIES	TXN00245706 TXN00245403	\$18.73 \$44.46	10011374-541000-90005 10012776-541000	MC RILEY ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
	AMZN Mktp US MZ7FC5JY0	SPELLING AND WORD MATCH	TXN00245477	\$9.99	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	AMZN Mktp US MZ7HF0BH0	INTERCHANGEABLE STAMP FOR ATTENDANCE FILES	TXN00246072	\$8.99	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/23/2019	AMZN MKTP US MZ7JK6062 AM	PAINT SET, PAINT BRUSHES FOR ENGINEERING CLASS	TXN00245761	\$42.01	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/30/2019	AMZN MKTP US MZ7K19842 AM	MINDFULNESS THERAPY GAMES SUPPLIES & MATERIALS FOR GUIDANCE DEPT FILE FOLDERS, CARDSTOCK, APPOINTMENT BOOKS,	TXN00246253	\$19.94	39521201-541000	DISTRICT 0FFICE HILTON HEAD ISLAND EARLY	EIA FUNDS
4/26/2019	AMZN MKTP US MZ7MS88P0 AM	PENS, AND CLIPBOARDS	TXN00246041	\$301.97	10023317-541000	CHILDHOOD CENTER	GENERAL FUND
	AMZN MKTP US MZ80I5EZ1 AM	COLORFUL STICKY NOTES, BULLDOG CLIPS	TXN00245460	\$20.98	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ81U3470	NOTE TAKING TOOLS	TXN00245265	\$29.70	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	
4/12/2019	AMZN MKTP US MZ89F9OF0 AM	OWL BAGS	TXN00245121	\$17.98	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2015		CUPS, GLOVES, TAPE DISPENSER, GLUE,	171100240121	φ17.50	10120200 000000		SCHOOL SEMENTED FONDO
		FINGERPRINT PAD, MAGNETS MENTOS, TUBING,					
	AMZN MKTP US MZ8BX8432 AM AMZN Mktp US MZ8CC50Y2	MITTS, GUMMIS VCR RACK FOR NURSING OFFICE	TXN00245385 TXN00245708	\$193.97 \$32.99	10011389-541000-12600 10011492-544500	BLUFFTON MIDDLE SCHOOL BATTERY CREEK HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/23/2019		VOR RACK FOR NORSING OFFICE	1/100245708	φ32.99	10011492-344300	BATTERT CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/15/2019	AMZN MKTP US MZ8CT3O92 AM	WIGS	TXN00245343	\$132.63	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019	AMZN MKTP US MZ8E176J0 AM	2ND GRADE POCKET CHART AND VELCO	TXN00246175	\$35.82	10011270-541000-90002	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	AMZN MKTP US MZ8E176J0 AM AMZN MKTP US MZ8E176J0 AM	5TH GRADE HDMI CABLE ASSISTANT PRINCIPAL PLANNER	TXN00246175 TXN00246175	\$13.49 \$28.12	10011370-541000-90005 10023370-541000	BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/29/2019	AWIZN WIKTP US WIZGET/6JU AWI	ASSISTANT PRINCIPAL PLANNER	T XINUU246175	φ20.1Z	10023370-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FOND
4/12/2019	AMZN MKTP US MZ8ED64B1 AM	AMZN MKTP US MZ8ED64B1 AM - CD SLEEVES	TXN00245173	\$5.95	10012744-541000	SCHOOL	GENERAL FUND
4/16/2019	AMZN Mktp US MZ8FW3A61	CHAIR BANDS PENCIL HOLDER SHEET PROTECTORS	TXN00245417	\$66.05	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND LOCAL GRANTS &
4/15/2019	AMZN MKTP US MZ8HW5351 AM	HGVOETTY UNISEX STYLIST 3D TSHIRTS EEDA FUNDS FOR GUIDANCE SUPPLIES - JOURNALS,	TXN00245229	\$125.25	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	CONTRIBUTIONS
4/18/2019	AMZN MKTP US MZ8JH41V1 AM	HANDBOOKS, ETC	TXN00245606	\$1,023.56	39521201-541000	DISTRICT OFFICE	EIA FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	AMZN Mktp US MZ8NH0ZQ1	CUSTOM STAMP "DECA"	TXN00245221	\$9.97	70903260-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	AMZN MKTP US MZ8O288W1 AM	PAINT PEN SET, CLIPBOARD	TXN00245848	\$33.44	70794050-566000	RIVER RIDGE ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	AMZN MKTP US MZ8OV4KX1 AM	MEDIA BOOKS FOR LITERACY EVENT MICROPHONE, ENERGY CONSTRUCTION KIT, CARD	TXN00246200	\$270.98	10022294-543000	SCHOOL	GENERAL FUND
4/11/2019	AMZN Mktp US MZ8QM5F51	PAPER	TXN00244980	\$102.89	10022289-541000	BLUFFTON MIDDLE SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	AMZN Mktp US MZ8RM7SC1	BADGE/BUTTON MACHINE	TXN00246140	\$64 .95	10022294-541000	SCHOOL	GENERAL FUND
	AMZN Mktp US MZ8T01QG1	GLUE STICKS	TXN00245948	<mark>\$13</mark> .77	10011833-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	AMZN Mktp US MZ8UZ8HK1	TRAVEL DOCKING STATIONS - LEAD MENTORS USB TO MINI USB CABLES, 3.5MM STEREO JACK	TXN00245732	\$276.00	10026401-544500	DISTRICT OFFICE	GENERAL FUND
4/25/2019	AMZN MKTP US MZ8WU0QO1 AM	SPLITTER CABLES DUCK TAPE, BEAR FOSSIL COLLECTION, SLINKY,	TXN00245982	\$51.51	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/16/2019	AMZN Mktp US MZ8WX0NW0	CUPS, CLOTHESPINS	TXN00245412	\$130.55	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ9141Z91 AM	HGVOETTY UNISEX STYLIST 3D TSHIRTS	TXN00245288	\$474.09	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/23/2019	AMZN MKTP US MZ99J5VU0 AM	CIRCUIS, TYPE C CABLE FOR ENGINEERING CLASS	TXN00245718	\$104.79	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/26/2019	AMZN MKTP US MZ9AD5SZ1 AM	CANDLE HOLDERS, FLOWER BOUQUET FOR PROM	TXN00246051	\$282.75	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
		CROSSPOINT WIRELESS DOORBELL CARDSTOCK, POST-IT NOTES, SHEET PROTECTORS,	TXN00245830	\$20.99	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/23/2019	AMZN Mktp US MZ9D95HU1	BALL POINT PENS, FLASHLIGHTS	TXN00245707	\$192.18	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SPECIAL REVENUE - FEDERAL
	AMZN MKTP US MZ9DE0HJ2 AM	MEDIA BOOKS FOR LITERACY FAIR	TXN00246112	\$346.36	10022294-543000	SCHOOL	GENERAL FUND
	AMZN Mktp US MZ9DL3BD1		TXN00245723	\$5.99	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
	AMZN Mktp US MZ9EV1F61	FRAME FOR LEADER IN ME DOCUMENTS SWITCH ADAPTED TOY BUMP-N-GO BUBBLE TRAIN -	TXN00244979	\$38.90	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	AMZN Mktp US MZ9GG8LX1	SPED STUDENTS	TXN00245157	\$57.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/23/2019	AMZN MKTP US MZ9MP2V20 AM	OWL BAG	TXN00245743	\$17.98	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS

Bitter Name <				CHECK/TRANSACTION				
Handback BPREDIX BPREDIX TAXXXXXXXXXX STATUS <				NUMBER				
NUM NUM UN NUM NUM NUM NUM NUM NUM NUM N	4/18/2019	AMZN Mktp US MZ9NX3AG0		TXN00245571	\$39.20	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
database Machines (b MA2WIND; MACH MARP LA TWEE - YAB DETING: MACH MARP LA TWEE - YAB DETING: MARP LA TWEE - YAB DETING: MACH MARP LA TWEE - YAB DETING: MACH MARP LA TWEE - YAB DETIN	4/11/2019	AMZN Mktp US MZ9RX3F11	ELBOW	TXN00244991	\$91.98	20312301-541000		SPECIAL REVENUE - FEDERAL
445000 MACHOR HARDWARE IOC WORD ATTORNEY WACH ARDWARE IOC WORD ATTORNEY YA 78 COUNT AND WORD IOC WORD ATTORNEY COUNT ATTORNEY COU	4/25/2019	AMZN Mktp US MZ9V01HT0	MATH MANIPULATIVES - YARD STICKS	TXN00245963	\$21.64	23811262-541000		SPECIAL REVENUE - FEDERAL
45000 MCHOR HARDWARE INC. WORK 2000-000 WCHO 2000-000 (000 2000-000) 22273 2000 23.8 (000 2000-000) 2014 (000 2000-000) Control 1000 2000-000 Control 1000-000-000 Contro 1000-000-000 Contro 1000-000-000-0	4/16/2019	AMZN MKTP US MZ9WB13I0 AM	STANDING DESK	TXN00245400	\$189.98	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4.00000 MCMORE NAMEWORKSHICK WCMER READERAGE INC. 2027/R 8.8.8 BLEAR OLD ALLERS BUERR REGISE ACADEMY BEER RUGGE ACADEMY BEE	4/5/2019	ANCHOR HARDWARE INC	W/O# 246394	226278	14.76	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
NIG200 MEDICATE INC. SINDER TETTING KITS TINDEAGESS SINDEA SINDEA<								
Instant ANGEL CUIVA BELL SERVICES RENDERED 203 0012 UIS 26748 RUD Instant Addition GENERAL FLIND Instant SERVICES RENDERED 225 0012 UIS 2654 1000.00 Me23415 3100.0012 SERVICES RENDERED 225 0012 UIS 26740 1000.00 Me23415 3100.0012 SERVICES RENDERED 225 0012 UIS PIPE ADTIMITIVE SCHOOL PIPE ADTIMITIV								
412219 ANGEL CLUMA BELL SERVEES RENDERED 329-3019 LINS 20051 1,0000 M42241-51120 LDV3 BLUMD MODEL BOHOD, SCOULGRAFTS & COUNCEL BOHOD, 412219 MIGEL SAMADIS 92119 SOFTBALL BMS 20700 730 7004065-96000, ELUFORT MIDDLE BOHOD, SPORD, SPORD, <td></td> <td></td> <td></td> <td>TXN00245559</td> <td>\$1,055.00</td> <td></td> <td></td> <td></td>				TXN00245559	\$1,055.00			
4122019 ANGELA SIMMONE 9 32/19 SOFTBALLENS 2200 5.30 700/050-66000 BEALFORT MIDDLE SCHOOL PUPL ACTIVITY / STUDENT A 4202019 ANGELA SIMMONE 99 42/19 SOFTBALLENS 22040 5.00 700/050-66000 BLUFFOR MIDDLE SCHOOL SCHOOL GENERATED FUNDS 4202019 ANGELA SIMMONE 99 49191 SOFTBALLINS 22040 5.00 700/050-66000 LOY SILAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS 4172010 ANGELA SIMMONE 99 49191 SOFTBALLINS 22040 5.00 700/050-66000 LOY SILAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS 4172010 ANGELA SIMMONE 99 49191 SOFTBALLINS 220601 22060 8422461-533202 LOY SILAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS 4172010 APILA SIGNATION CORES OFFBAL 220601 220601 700/0400640000 LOY SILAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS 412011 APIL APIL COLUMY SILAND MIDDLE SCHOOL LOY SILAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS 412011 APIL APIL COLUMY SILAND MIDDLE SCHOOL LOY SILAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS 412021 APIL APIL COLUMY SILAND	4/19/2019	ANGEL OLIVIA BELL	SERVICES RENDERED 4/01-02/19 CHOREOGRAPHY	226748	600.00	10011490-531100-91700	BEAUFORT HIGH SCHOOL	
4222101 ANGELA SIMMONS PP 4219 SOTTALL LEUS 22727 7100 AGBR02962000 ELUTTON INDOLE SOFIOL PP 421010 PP 421010 4420210 ANGELA SIMMONS PP 321919 SOFTBALL LINS 22646 50.00 7081400366000 LADYS BLAND MIDDLE SOFIOL SOFOLOC GENERATED PURDS 4120210 ANGELA SIMMONS PP 321919 SOFTBALL LINS 226805 50.00 7081400366000 LADYS BLAND MIDDLE SOFIOL SOFOLO GENERATED PURDS 4120210 ANGELA SIMMONS PP 4197 STALL MISS 226805 50.00 7081400366000 LADYS BLAND MIDDLE SOFIOL SOFOLO GENERATED PURDS 4420210 ANTA SINCLETON PRATHER CONSULT FEE FOR SVC 228527/19 226421 2.00.00 B422481-533202 LADYS BLAND MIDDLE SOFOLO CONTROLLTONS CONTROLLTONS <td>4/12/2019</td> <td>ANGEL OLIVIA BELL</td> <td>SERVICES RENDERED 3/29-30/19 LIMS</td> <td>226534</td> <td>1,000.00</td> <td>84822481-531200</td> <td>LADY'S ISLAND MIDDLE SCHOOL</td> <td></td>	4/12/2019	ANGEL OLIVIA BELL	SERVICES RENDERED 3/29-30/19 LIMS	226534	1,000.00	84822481-531200	LADY'S ISLAND MIDDLE SCHOOL	
4X2019 ANGELA SIMMONS 0P 31019 SOFTBALL LINS 226443 58.00 7081400-06000 LADY'S ISLAND MIDLE SCHOOL SCHOOL GENERATED FLASS 4122019 ANGELA SIMMONS 0P 31019 SOFTBALL LINS 22670 86.00 7081400-066000 LADY'S ISLAND MIDLE SCHOOL SCHOOL GENERATED FLASS 4192019 ANTA SINGLETON PRATHER COUSLIT FEE FOR SVC 226-2719 22421 2,80.00 8482241-533022 LADY'S ISLAND MIDLE SCHOOL SCHOOL GENERATED FLASS 4122019 API GRADUATION COORDS FOR FLASS 7001403-66000 ANGELA SIMMONS BATTESY CREEH HIGH SCHOOL SCHOOL GENERATED FLASS 4122019 API APPLE CHLINE STOKE GRADUATION COORDS FOR FLASS 7000246178 700230-66000 DISTRCT 0FFICE GENERATE FLASS 4122019 API APPLE CHLINE STOKE GRADUATION COORDS FOR FLASS 7000246178 \$1,88.37 1002201-554600.0002 DISTRCT 0FFICE GENERATE FLASS 4202019 API APPLE CHLINE STOKE GRADUATION CORDS FOR FLASS 7000246178 \$1,88.37 1002201-554600.0002 DISTRCT 0FFICE GENERATE FLASS 4202019 API APPLE CHLINE STOKE GRADUATION CORDS FOR FLASS	4/12/2019	ANGELA SIMMONS	6P 3/21/19 SOFTBALL BMS	226700	53.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	
4262019 NNGEL S SIMUONS 69 11919 SOTTEALL LINS 22470 58.00 T0914005 69000 LDIX'S ISLAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS PUPL ACTIVITY STUDENT 41722019 NNGEL S SIMMONS 9 22019 SOTTEALL LINS 22870 8.00 70814059 69000 LDIX'S ISLAND MIDDLE SCHOOL SCHOOL GENERATED FUNDS SCHOOL CENERATED FUNDS 4120219 ANGEL S SIMMONS 9 24019 SOTTEALL LINS 228675 59.00 AR12441-53322 LDIX'S ISLAND MIDDLE SCHOOL SCHOOL CENERATED FUNDS 4120219 API CONSULT FIE FOR SVC 228-7/19 22421 2.980.00 AR12441-53322 LDIX'S ISLAND MIDDLE SCHOOL SCHOOL CENERATED FUNDS 4120219 API CONSULT FIE FOR SVC 228-7/19 22421 2.980.00 AR12441-53320 LDIX'S ISLAND MIDDLE SCHOOL SCHOOL CENERATED FUNDS 4120219 API APPE CONLINE STORE CONSULT FIEL AVITOR CENERATED FUNDS T000240634300 DIXTEST FORTER CONSULT FIEL FORTER	4/26/2019	ANGELA SIMMONS	6P 4/2/19 SOFTBALL BLMS	227029	73.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	
41/2019 ANGELA SIMMONS 6P 20/01 SOFTMALL LMIS 22070 68.00 7081405-566000 LDY'S ISLAND MODLE SCHOOL SCHOOL CENTERTED FUNDS SCHOOL CENTERTED FUNDS 4/19/2019 ANGELA SIMMONS 9 4/119 SOFTMALL LMIS 22885 58.00 7081405-566000 LDY'S ISLAND MODLE SCHOOL CONTINUE SCHOOL CENTERTED FUNDS 4/12/2019 ANTA SINGLETON PRATHER CONSULTE FOR SU'C 225/2719 2284/1 28.000 8822481-533020 LDY'S ISLAND MODLE SCHOOL CONTINUE SCHOOL 4/12/2019 APL APPLE ONLINE STORE CONSULTINI CONSULTS AND ACCESS THE TECHNOLOODY SKILLS AND ACCES	4/5/2019	ANGELA SIMMONS	6P 3/19/19 SOFTBALL LIMS	226448	58.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
Instance AVAILAGE Sector SEC	4/12/2019	ANGELA SIMMONS	6P 3/26/19 SOFTBALL LIMS	226700	68.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019 ANITA SINGLETON PRATHER CONSULT REE FOR SVC 2285-2719 228/21 2.950.00 98/2248-153222 LADY'S IGLAND MIDDLE SCHOOL ONTRIBUTIONS PUPIL ACTIVITY STUDENTS ANALOUSE PROCESSING 4/12/2019 API CONSULT FEE FOR SVC 2285-2719 Z28/21 2.950.00 BATTERY CREEK HIGH SCHOOL SCHOOL GENERATE DFUNGS SCHOOL GENERATE DFUNGS 4/12/2019 API A PPLE ONLINE STORE CURRICULUM TO CORDINATE THEIR YISION, LEARNING TECHNOLOGY SKILLS AND ACCESS THE CURRICULUM TO N00244070 \$1.86.20 10022101-8348309-90002 DISTRICT OFFREE GENERAL FUND 4/4/2019 API A PPLE ONLINE STORE CURRICULUM CURRICULUM TO N00244070 \$1.86.20 10022101-8348309 DISTRICT OFFREE GENERAL FUND 4/4/2019 API A PPLE ONLINE STORE CURRICULUM TO N00244077 \$1.86.20 10022101-8348309 DISTRICT OFFREE GENERAL FUND 4/4/2019 APPLE ONLINE STORE CURRICULUM TEACHER LAPPL OR CURRICULUM TO N00244077 \$3.81.94 10022303-844800 DISTRICT OFFREE GENERAL FUND 4/4/2019 APPLED DATA TECHNOLOGIES TEACHNEE LAPPO REPAIR TO N00244774 \$38.19 100228001-944900 DISTRICT OFFREE GENERAL FUND	4/19/2019	ANGELA SIMMONS	5P 4/1/19 SOFTBALL LIMS	226865	58.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/122019 API GRADUATION CORDS FOR FBLA FUNDER TWO APER CORMAN CREDIT FOR EDUCATION TO ASSIST VISIALLY IMPARED EDUCATION TECHNOLOGIES APPLED DATA TECHNOLOGIES APPLED DATA TECHNOLOGIES APPLED DATA TECHNOLOGIES APPLED DATA TECHNOLOGIES APPLED DATA TECHNOLOGIES IMPARED ADTA TECHNOLOGIES APPLED DATA TECHNOLOGIES IMPARED ADTA TECHNOLOGIES	4/5/2019	ANITA SINGLETON PRATHER	CONSULT FEE FOR SVC 2/25-27/19	226421	2,950.00	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	CONTRIBUTIONS
41/2019 APL APPLE ONLINE STORE EDUCATION TO ASSIST VISUALLY IMPAIRED TECHNOLOGY SKILLS AND ACCESS THE CENNOLOCHS SKILLS AND ACCESS THE CENNOLOCHS SKILLS AND ACCESS THE SC CONTRACT #440011906 - (1) PAD PRO 11 TXN0224070 \$1,685.20 10022016:34500-0002 DISTRICT OFFICE GENERAL FUND GENERAL FUND CENNOLOCHS 4/1/2019 APL APPLE ONLINE STORE CC CONTRACT #440011906 - (1) PAD PRO 11 SC CONTRACT #440011906 - (1) PAD PRO 11 TXN0224077 \$712.94 10022339.644500 DISTRICT OFFICE GENERAL FUND GENERAL FUND FEAL POR TECHNOLOGIES 4/1/2019 APPLED DATA TECHNOLOGIES (RACHES SCREEN MEDIA 4/1/2019 APPLED DATA TECHNOLOGIES (RACHES SCREEN MEDIA APPLED DATA TECHNOLOGIES (RACHES SCREEN MEDIA CRACHES SCREEN MEDIA APPLED DATA TECHNOLOGIES (RACHES SCREEN MEDIA APPLED DATA TECHNOLOGIES (RACHES SCREEN MEDIA APPLED DATA TECHNOLOGIES (RACHES SCREEN MEDIA SC CONTRACT #440011480 - HP AUTHORIZED SC CONTRACT #440011480 - HP AUTHORIZED (RACHES SCREEN MEDIA SC CONTRACT #440011480 - HP AUTHORIZED SC CONTRACT #4400011480 - HP AUTHORIZED SC CONTRACT #4400011480 - HP	4/12/2019	API		TXN00245133	\$150.65	70923300-566000	BATTERY CREEK HIGH SCHOOL	
4/22/2019 APL APPLE ONLINE STORE SC CONTRACT #440001190-(1) [PAD PR 01] TXN024490 \$793.34 1002601-544600 DISTRICT OFFICE GENERAL FUND 4/4/2019 APPLED DATA TECHNOLOGIES TCOMPUTES TORE TXN0244450 \$322.94 1002339-544600 ST. HELENA ELEMENTARY SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES TEACHER LAPTOP REPAIR TXN0244726 \$381.94 1002339-532600 BEAUFORT HIGH SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES TEACHER LAPTOP REPAIR TXN0244780 \$381.94 1001339-544600 BEAUFORT HIGH SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES LAPTOP REPAIR TXN0244803 \$1,529.8 1001240-544600 BROAD RUKER ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES LAPTOP REPAIR TXN024460 \$217.30 1002601-544500 DISTRICT OFFICE GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES CONTRACT #44001 1430 - (JP AUTHORIZED TXN0244450 \$217.30 1002601-544500 DISTRICT OFFICE GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES CONTRACT #44001 1430 - (JP AUTHORIZED TXN0244450 \$217.30			EDUCATION - TO ASSIST VISUALLY IMPAIRED STUDENTS MAXIMIZE THEIR VISION, LEARNING					
4/220219 APL APPLE ONLINE STORE SC CONTRACT #440001190-(1) [PAD PP.0 1] TXN024190 \$793.94 1022601-544500 DISTRICT OFFICE GENERAL FUND 4/4/2019 APLE ONLINE STORE RECORDINOS TXN0244450 \$822.94 1002339-544500 ST. HELENA ELEMENTARY SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES TEACHER LAPTOP REPAIR TXN0244726 \$581.94 10022390-532500 BEAUFORT HIGH SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES TEACHER LAPTOP REPAIR TXN0244780 \$1,529.98 10011240-544500 BEAUFORT HIGH SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES LAPTOP REPAIR TXN0244803 \$1,529.98 10011240-544500 BROAD RUVER ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES LAPTOP REPAIR TXN024480 \$217.30 1002401-544500 DISTRICT OFFICE GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES CONPUTER REPAIR TXN0244450 \$21,33 10024601-544500 DISTRICT OFFICE GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES TECHREN REPAIR TXN0244450 \$23,20.31 10026601-544500 DISTRICT	4/1/2019	APL APPLE ONLINE STORE	CURRICULUM	TXN00244070	\$1,668.20	10022101-534500-90002	DISTRICT OFFICE	GENERAL FUND
4/4/2019 APL APPLE DNLINE STORE RECORDINGS TXN00244450 \$4/2.34 100233395444600 ST.HELENA LELEMENTARY SCHOOL GENERAL FUND 4/8/2019 APPLIED DATA TECHNOLOGIES TXN00244724 \$581.94 10022339644600 BATTERY CREEX HIGH SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES CRACKED SCREEN REPAIR TXN00244724 \$581.94 10011240-644600 BEAUFORT HIGH SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES CRACKED SCREEN REPAIR TXN00244735 \$180.88 1001240-644600 BEAUFORT HIGH SCHOOL GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES COMPUTER REPAIR TXN00244600 \$217.30 10026401-644600 DISTRICT OFFICE GENERAL FUND 4/4/2019 APPLIED DATA TECHNOLOGIES SCONT 5M OBILE WORKSTATION TXN0024477 \$428.24 20312401-644500 DISTRICT OFFICE GENERAL FUND 4/8/2019 APPLIED DATA TECHNOLOGIES LAPTOP KEPAIR TXN0024477 \$428.24 20312401-644500 DISTRICT OFFICE SFCIAL REVENUE - FEDERAL FUND 4/8/2019 APPLIED DATA TECHNOLOGIES LAPTOP KEPAIR TXN0024477 \$428.24 20312401-644500 DISTRICT OFFICE <	4/29/2019	APL APPLE ONLINE STORE	SC CONTRACT #4400011906 - (1) IPAD PRO 11	TXN00246108	\$793.94	10026601-544500		GENERAL FUND
49/2019 49/2019APPLIED DATA TECHNOLOGIES 49/2019LAPTOP SCREEN REPARS TACHER LAPTOP REPAIR TACHER LAPTOP REPAIR TAN00244788S581.94 S581.94 10011380.544600BEALFORT HIGH SCHOOL BEALFORT HIGH SCHOOL BROAD RUFE RELEMENT RY SCHOOL BROAD RUFE RELEMENTARY SCHOOL BROAD RUFE RELEMENTARY SCHOOL BROAD RUFE RELEMENTARY SCHOOL DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND DISTRICT OFFICEGENERAL FUND GENERAL FUND4/4/2019 4/4/2019APPLIED DATA TECHNOLOGIES COMPUTER REPAIR SC CONTRACT #440011430. (IP AUTHORIZED TESCUER) TO SOLUTIONTXN0024435 TXN0244650\$217.30 S217.3010026601-544500DISTRICT OFFICEGENERAL FUND4/4/2019 4/202019 4/202019APPLIED DATA TECHNOLOGIES TECHNOLOGIESLAPTOP REPAIR TESCUER) TXN0244650TXN00244354\$2.320.34 TXN024465010022601-544500DISTRICT OFFICEGENERAL FUND4/202019 4/202019 4/202019APPLIED DATA TECHNOLOGIES TECHNOLOGIESLAPTOP REPAIR TXN024477TXN024477\$428.42 TXN02447720312401-544500DISTRICT OFFICESPECIAL REVENUE - FEDERAL PUPLIA TO FICE4/202019 4/202019 4/20201APPLIED DATA TECHNOLOGIES TATECHNOLOGIESLAPTOP REPAIR TXN0244775TXN0244775\$428.42 TXN024477520312401-544500DISTRICT OFFICESPECIAL REVENUE - FEDERAL PUPLIA TO FICE4/202019 4/202019 4/202019APPLIED DATA TECHNOLOGIES TATECHNOLOGIESTXN0244775\$428.42 TXN024477520312401-544500 </td <td></td> <td></td> <td>APL APPLE ONLINE STORE - MORNING SHOW</td> <td></td> <td></td> <td></td> <td></td> <td></td>			APL APPLE ONLINE STORE - MORNING SHOW					
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4/11/2019 APPLIED DATA TECHNOLOGIES HP TOUCHSCREEN DISPLAY REPLACEMENT TXN00244993 \$581.94 10011338-544500 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/16/2019 APPLIED DATA TECHNOLOGIES TO COVER AND KEYBOARD TXN00245405 \$94.4 100212276-544500 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES SLED TOUCHSCREEN DISPLAY TXN00245405 \$581.94 10021283-544500 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES SLED TOUCHSCREEN DISPLAY TXN00245405 \$581.94 10021283-544500 ACADEMY GENERAL FUND 4/11/2019 APPLIED DATA TECHNOLOGIES PACKAGES TXN00245073 \$497.14 10027194-541000 SCHOOL GENERAL FUND								
4/16/2019 APPLIED DATA TECHNOLOGIES TOP COVER AND KEYBOARD TXN00245405 \$94.34 10022276-544500 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES SP LED TOUCHSCREEN DISPLAY TXN00244804 \$581.94 10021283-544500 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/9/2019 APPLIED DATA TECHNOLOGIES SP LED TOUCHSCREEN DISPLAY TXN00244804 \$581.94 10021283-544500 ACADEMY GENERAL FUND 4/11/2019 APPLIED DATA TECHNOLOGIES PACKAGES TXN00245073 \$497.14 10027194-541000 SCHOOL GENERAL FUND								
4/9/2019 APPLIED DATA TECHNOLOGIES SP LED TOUCHSCREEN DISPLAY TXN00244804 \$581.94 10021283-544500 ACADEMY SCANNER FOR PROCESSING ELIGIBILITY & ATHLETIC 4/1/2019 APPLIED DATA TECHNOLOGIES PACKAGES TXN00245073 \$497.14 10027194-541000 SCHOOL GENERAL FUND								
4/9/2019 APPLIED DATA TECHNOLOGIES SP LED TOUCHSCREEN DISPLAY TXN00244804 \$581.94 10021283-544500 ACADEMY GENERAL FUND 4/11/2019 APPLIED DATA TECHNOLOGIES PACKAGES TXN00245073 \$497.14 10027194-541000 SCHOOL GENERAL FUND				= .= .==	**			
4/11/2019 APPLIED DATA TECHNOLOGIES PACKAGES TXN00245073 \$497.14 10027194-541000 SCHOOL GENERAL FUND	4/9/2019	APPLIED DATA TECHNOLOGIES	SP LED TOUCHSCREEN DISPLAY	TXN00244804	\$581.94	10021283-544500		GENERAL FUND
4/5/2019 ASHA WASHINGTON TECH SVCS BHS SPRING CONCERT 3/7/19 226486 87.50 10011490-539900-98000 BEAUFORT HIGH SCHOOL GENERAL FUND								
	4/5/2019	ASHA WASHINGTON	TECH SVCS BHS SPRING CONCERT 3/7/19	226486	87.50	10011490-539900-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
5/2019	ASHA WASHINGTON	TECH DIR SVC DANCE FESTIVAL	226486	112.50	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
5/2019	ASHA WASHINGTON	TECH DIR SVC BAND TRIALS BUILDING RESILIENT SCHOOL CONFERENCE	226486	275.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
8/2019	ASSOC SUPERV AND CURR	REGISTRATION FEE	TXN00245564	\$510.00	10022489-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
2019	ATLANTIC COASTAL SUPPLY	MAINTENANCE STOCK	TXN00244751	\$694.69	10025402-541001	MAINTENANCE	GENERAL FUND
0/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244943	\$32.63	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
9/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00245642	\$20.48	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
2019	AUTO PARTS OF BEAUFORT	CREDIT ISSUED TO TXN244215	TXN00244181	(\$28.62)	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
2019	AUTO PARTS OF BEAUFORT	TRANSFER SWITCH INSPECTION	TXN00244215	\$168.91	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
9/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00246225	\$140.29	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00244763	\$9.91	10025401-541001	DISTRICT OFFICE	GENERAL FUND
7/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00245483	\$148.81	10025401-541001	DISTRICT OFFICE	GENERAL FUND
0/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244925	\$87.85	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
0/2019	AUTO PARTS OF BEAUFORT	CREDIT ISSUED TO TXN244860	TXN00244904	(\$17.49)	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
0/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244860	\$17.49	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
0/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244879	\$52.25	10025444-541001	SCHOOL	GENERAL FUND
	AUTO PARTS OF BEAUFORT	8100-88 MAINTENANCE TOOL	TXN00245653	\$61.03	10025402-541001	MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	CREDIT ISSUED TO TXN245653	TXN00245651	(\$12.40)	10025402-541001	MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00245630	\$371.36	10025402-541001	MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00245735	\$14.38	10025402-541001	MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	REPLACE HEADLIGHT	TXN00245338	\$16.42	10025404-541001	MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00245525	\$26.78	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
0/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244953	\$68.20	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
8/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00245567	\$19.31	10025478-541001	SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00244276	\$130.50	10025483-541001	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
8/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00244599	\$156.41	10025483-541001	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
	AUTO PARTS OF BEAUFORT	HVAC REPAIRS PROTAPE, MICROPHONE CABLES, GDA LAMP,	TXN00245965	\$93.42	10025483-541001	ACADEMY	GENERAL FUND
	B&H PHOTO 800-606-6969	SYLVANIA LAMP	TXN00246145	\$174.14	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023392-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023333-564000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023390-564000	BEAUFORT HIGH SCHOOL	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023370-564000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34 .43	10023389-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023340-564000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.21	10023334-564000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	<mark>\$34</mark> .43	10022101-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10022301-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	1002 <mark>3</mark> 101-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023201-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10025201-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10025301-564000	DISTRICT 0FFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10025501-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10026401-564000	DISTRICT OFFICE	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10026601-564000	DISTRICT OFFICE	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10023388-564000	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023317-564000	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023362-564000	SCHOOL	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023396-564000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023387-564000	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10023363-564000	CREATIVE ARTS JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
0/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023344-564000	SCHOOL	GENERAL FUND

		CHECK/TRANSACTION				
DATE VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023335-564000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0 4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP PRIME MEMBERSHIP	TXN00244946	\$34.43 \$34.43	10023381-564000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0 4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP PRIME MEMBERSHIP	TXN00244946 TXN00244946	\$34.43 \$34.42	10023397-564000 10023374-564000	MAY RIVER HIGH SCHOOL MC RILEY ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023337-564000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023372-564000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023338-564000	PORT ROYAL ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023378-564000	SCHOOL	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0 4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP PRIME MEMBERSHIP	TXN00244946 TXN00244946	\$34.43 \$34.43	10023376-564000 10023379-564000	RED CEDAR ELEMENTARY SCHOOL RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
4/10/2019 B2B Fillie WW42E7 WD0	FRIME MEMBERSHIP	1×1100244940	φ 3 4.43	10023379-304000	ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023383-564000	ACADEMY	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023339-564000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
			004.40	10000001 50 1000	WHALE BRANCH EARLY COLLEGE HIGH	
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023394-564000	SCHOOL	GENERAL FUND
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023354-564000	WHALE BRANCH ELEMENTARY SCHOOL	
4/10/2019 B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023385-564000	WHALE BRANCH MIDDLE SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/18/2019 BAKER DISTRIBUTING #592	REFRIGERATOR INSPECTION	TXN00245554	\$665.00	10025478-541001	SCHOOL	GENERAL FUND
	W/0 // 0 / 0770		04.07	10005100 511001	HILTON HEAD ISLAND ELEMENTARY	
4/26/2019 BAKER DISTRIBUTING CO	W/O# 246773	226930	31.67	10025462-541001	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019 BAKER DISTRIBUTING CO	W/O# 246773	226930	31.67	10025462-541001	SCHOOL	GENERAL FUND
4/5/2019 BAKER DISTRIBUTING CO	W/O# 245057	226280	31.67	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019 BAKER DISTRIBUTING CO	W/O# 242074	226930	46.38	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019 BALFOUR ANDREW P	OFFICIAL SOCCER 3/22/19 6PM HHHS	226282	56.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
			00.00			PUPIL ACTIVITY / STUDENT &
4/12/2019 BALFOUR ANDREW P	OFFICIAL SOCCER 3/29/19 7PM HHHS	226527	56.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019 BALFOUR ANDREW P	OFFICIAL SOCCER 3/19/19 530P MRHS	226282	58.70	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/23/2019 BANK OF AMERICA	PAYMENT THANK YOU - CREDIT	TXN00245762	(\$1,983,764.02)	ASSOCIATED FUNDS	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/11/2019 BARGAIN BALLOONS	BALLOONS FOR PROM	TXN00245068	\$478.97	70902725-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019 BARNARD TIRE CO INC	REPLACE TIRES FOR TRAILER	TXN00244322	\$269.00	10025402-532304	MAINTENANCE	GENERAL FUND
4/9/2019 BARNES&NOBLE.COM-BN	CREDIT FOR TAXES ON BOOKS	TXN00244814	(\$8.47)	10014170-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		TXN00244200	\$927.0C	20211282 542000	ROBERT SMALLS INTERNATIONAL	
4/4/2019 BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244399	\$837.96	20211383-543000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/4/2019 BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244416	\$317.74	20211383-543000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/4/2019 BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244468	<mark>\$10</mark> .58	20211383-543000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/5/2019 BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244522	\$167.46	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/5/2019 BARNES&NOBLE.COM-BN		TXN00244557	\$211.61	20211383-543000	ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
					ROBERT SMALLS INTERNATIONAL	
4/8/2019 BARNES&NOBLE.COM-BN	LIBRARY BOOKS, DISCOUNT HONORED	TXN00244631	(\$63.67)	20211383-543000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/8/2019 BARNES&NOBLE.COM-BN	LIBRARY BOOKS, DISCOUNT HONORED	TXN00244654	(\$167.46)	20211383-543000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/11/2019 BARNES&NOBLE.COM-BN	BOOKS	TXN00244994	\$449.26	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/12/2019 BARNES&NOBLE.COM-BN	BOOKS	TXN00245104	\$225.31	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/5/2019 BARRY L. MILLER	7P 3/8/19 SOFTBALL BCHS	226393	64.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019 BARRY L. MILLER	7P 3/28/19 SOFTBALL BCHS	226825	38.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
						PUPIL ACTIVITY / STUDENT &
4/19/2019 BARRY L. MILLER	6P 4/3/19 SOFTBALL BCHS	226825	64.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019 BARRY L. MILLER	5P 3/29/19 SOFTBALL BCHS	226825	64.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019 BARRY L. MILLER	5P 3/28/19 SOFTBALL BCHS	226825	70.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	BARRY L. MILLER	7P 3/18/19 SOFTBALL BHS	226393	44.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BARRY L. MILLER	5P 3/18/19 SOFTBALL BHS	226393	61.40	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	7P 4/3/19 SOFTBALL BHS	226825	67.40	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	7P 3/27/19 SOFTBALL BLHS	226825	38.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	5:30P 4/1/19 SOFTBALL BLHS	226825	53.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	5:30P 4/8/19 SOFTBALL BLHS	226825	53.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	5P 3/27/19 SOFTBALL BLHS	226825	53.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BARRY L. MILLER	6P 3/7/19 BASEBALL BLMS	226995	54.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BARRY L. MILLER	6P 3/21/19 BASEBALL BLMS	226995	54.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BARRY L. MILLER	6P 4/2/19 BASEBALL HEMMS	226995	54.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	7P 4/5/19 SOFTBALL HHIHS	226825	59.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BARRY L. MILLER	6P 4/10/19 SOFTBALL HHIHS	226995	59.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	6P 4/4/19 SOFTBALL HHIMS	226825	58.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BARRY L. MILLER	7P 3/15/19 SOFTBALL MRHS	226393	44.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BARRY L. MILLER	5P 3/15/19 SOFTBALL MRHS	226825	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BARRY L. MILLER	6P 3/26/19 SOFTBALL RRA	226393	54.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS
4/12/2019	BAUDVILLE INC.	VOLUNTEER LANYARDS ROTC PLAQUE, TROPHIES, ENGRAVED PLATES, PEN	TXN00245187	\$93.23	10011383-541000	ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/29/2019	BEAM GRAPHIX, LLC.	CASES	TXN00246154	\$1,405.56	70981570-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	BEAM GRAPHIX, LLC.	ATHLETIC PLAQUES	TXN00246196	\$190.80	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	BEAM GRAPHIX, LLC.	ATHLETIC PLAQUES, BANNER	TXN00246135	\$630.70	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BEAM GRAPHIX, LLC.	AWARD PLAQUES FOR ATHLETIC BANQUET	TXN00246056	\$ <mark>1,00</mark> 1.70	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019	BEAM GRAPHIX, LLC.	AWARDS FOR SPED YEAR END	TXN00245800	\$ <mark>115</mark> .54	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS
	BEAUFORT BOOKSTORE INC BEAUFORT BREAD COMPANY	LIBRARY BOOKS	TXN00245572 TXN00245071	\$708.63 \$56.16	20211383-543000 10022481-539911	ACADEMY LADY'S ISLAND MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/5/2019	BEAUFORT CONSERVATION DISTRICT	1ST GRADE-SOIL TUNNEL (PRESENTATIONS) HHIE	226286	150.00	10019062-531200	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/5/2019	BEAUFORT CONSERVATION DISTRICT		226286	75.00	70742400-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BEAUFORT CONSERVATION DISTRICT	FIELD TRIP FOR KINDERS 2 DAYS-3/13-14/19 RCES	226931	500.00	70742400-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 041219	226500	299.02	100-245801	DISTRICT OFFICE	GENERAL FUND
	BEAUFORT COUNTY FAMILY		226500	299.02			
4/26/2019	COURT 48 BEAUFORT COUNTY SHERIFF S OFFICE	PAYROLL RUN 1 - WARRANT 042619 SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019- 8	-		100-245801	DISTRICT OFFICE BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	BEAUFORT COUNTY SHERIFF S	-	226529 226529	7,683.89	10025892-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	BEAUFORT COUNTY SHERIFF S	SECURITY FOR BASKETBALL GAME 12/19/18 BCHS		194.00	70924050-566000		PUPIL ACTIVITY / STUDENT &
4/12/2019	BEAUFORT COUNTY SHERIFF S	SECURITY FOR BBALL GAME 12/17/18 BCHS	226529	315.25	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	BEAUFORT COUNTY SHERIFF S	SECURITY FOR BASKETBALL GAME 12/15/18 BCHS	226529	1,018.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	OFFICE	SECURITY FOR BOARD MEETING 3/5/19	226744	145.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	BEAUFORT COUNTY SHERIFF S						
/19/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR BOARD MEETING 3/19/19 SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019	226744 9-	194.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
/12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	8 SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019	226529 	7,683.88	10025896-539900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
/12/2019		8	226529	7,683.89	10025887-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT
/5/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR SOCCER GAME 3/7/19 HHMS	226287	194.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNI PUPIL ACTIVITY / STUDENT
4/5/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR BBAL GAME 1/29/19 HHMS	226287	242.50	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNI PUPIL ACTIVITY / STUDENT
/12/2019		SECURITY FOR SOCCER GAME 3/11/19 HHMS SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019	226529 }-	194.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNI
/12/2019		8	226529	7,683.89	10025883-539900	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND PUPIL ACTIVITY / STUDENT
/12/2019		SECURITY FOR 1/17/19 TRACK MEET RSIA SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019	226529	145.50	70834050-566000	ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNI
/12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	8 SECURITY PROVIDED ON 1/26/19 BASKETBALL GAME	226529	7,683.89	10025894-539900	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	WBHS SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019	226529 	606.25	10027194-531100	SCHOOL	GENERAL FUND
		8 JJ DAVIS WASTEWATER TREATMENT SYSTEMS 2/1-	226529	7,683.89	10025885-539900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
	BEAUFORT GROUP LLC BEAUFORT GROUP LLC	28/19 JJ DAVIS WASTEWATER TREATMENT 3/1-31/19	226745 226745	1,735.27 2,271.42	10025452-532302 10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
/19/2019		ENTRY FEE BOYS/GIRLS TRACK CLASSIC 4/6/19 BCHS	6 226746	120.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT SCHOOL GENERATED FUNI
12/2019	BEAUFORT HIGH SCHOOL ATHLETIC DEPT BEAUFORT HIGH SCHOOL	REGISTRATION FEE FOR BFT TRACK CLASSIC 4/6/19 HHHS STUDENT ADMISSIONS-MATILDA THE MUSICAL-	226530	150.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT SCHOOL GENERATED FUNI LOCAL GRANTS &
12/2019	THEATRE	MOES	226531	416.00	85027137-566000	MOSSY OAKS ELEMENTARY SCHOOL	CONTRIBUTIONS
	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-7.309.00	10011510-531122	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
		CONTRACTED CUSTODIAL SERVICES	226932	-1,901.00	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
		FY 18-19 REIMBURSEMENT	226932	-988.78	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-3.582.23	10026601-511500	DISTRICT OFFICE	GENERAL FUND
	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-956.29	10026601-521000	DISTRICT OFFICE	GENERAL FUND
	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-738.38	10026601-522000	DISTRICT OFFICE	GENERAL FUND
6/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-253.87	10026601-523000	DISTRICT OFFICE	GENERAL FUND
26/2019		FY 18-19 REIMBURSEMENT	226932	-12.13	10026601-529100	DISTRICT OFFICE	GENERAL FUND
0/2013	BEAGI OILI JAGI EILAGADEINI	TT 10-19 REIMBORGEMENT	220332	-12.15	10020001-523100	DISTRICT OFFICE	LOCAL GRANTS &
	BEAUFORT JASPER ACADEMY		226532	700.00	84400003-41999	MAINTENANCE	
12/2019		ACE'S PORTION OF PARKERS DONATION 2018/2019					CONTRIBUTIONS
	BEAUFORT JASPER WATER AND	ACE'S PORTION OF PARKERS DONATION 2018/2019	227046	62.430.00	54025397-558000-50000	MAY RIVER HIGH SCHOOL	CONTRIBUTIONS
26/2019	BEAUFORT JASPER WATER AND SEWER		227046 TXN00244972	6 <mark>2,43</mark> 0.00 \$1,023.69			
6/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00244972	\$1,023.69	54025397-558000-50000 10025492-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS GENERAL FUND
6/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009	\$1,023.69 \$109.37	54025397-558000-50000 10025492-532100 10025492-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND
6/2019 1/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00245054	\$1,023.69 \$109.37 \$26.00	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 1/2019 1/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00245054 TXN00244352	\$1,023.69 \$109.37 \$26.00 \$1,665.58	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025433-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 1/2019 1/2019 1/2019 1/2019 1/2019 /2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00245054 TXN00244352 TXN00244041	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 1002543-532100 10025490-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/2019 1/2019 1/2019 1/2019 /2019 /2019 /2019 /2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00245054 TXN00244352 TXN00244041 TXN00244079	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025490-532100 10025490-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00244054 TXN00244054 TXN00244079 TXN00244092	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,683.29	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025433-532100 10025490-532100 10025490-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00245054 TXN00244352 TXN00244079 TXN00244079 TXN00244079 TXN00244373	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,683.29 \$654.91	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 1002543-532100 10025490-532100 10025490-532100 10025480-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019 1/2019 4/2019 4/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245054 TXN00245054 TXN00244352 TXN00244079 TXN00244079 TXN00244079 TXN00244373 TXN00244473	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$356.46 \$1,683.29 \$654.91 \$16.60	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025490-532100 10025490-532100 10025490-532100 10025490-532100 10025480-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019 1/2019 4/2019 4/2019 4/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN002450054 TXN00244054 TXN00244054 TXN00244079 TXN00244079 TXN00244079 TXN00244419 TXN00244419 TXN00244444	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,663.29 \$654.91 \$16.60 \$13.00	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025433-532100 10025490-532100 10025490-532100 10025480-532100 10025480-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN002445054 TXN00244352 TXN00244041 TXN00244079 TXN00244079 TXN00244092 TXN00244092 TXN00244373 TXN00244414 TXN00244289	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,683.29 \$654.91 \$16.60 \$13.00 \$27.97	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025490-532100 10025490-532100 10025490-532100 10025480-532100 10025480-532100 10025480-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019 1/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245009 TXN00244054 TXN00244352 TXN00244079 TXN00244079 TXN00244092 TXN00244473 TXN00244419 TXN00244419 TXN00244419 TXN002444289 TXN00244303	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,683.29 \$654.91 \$16.60 \$13.00 \$27.97 \$499.73	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025490-532100 10025490-532100 10025490-532100 10025490-532100 10025480-532100 10025480-532100 10025470-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019 4/2019 4/2019 4/2019 3/2019 3/2019 3/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN002450054 TXN00244054 TXN00244352 TXN00244079 TXN00244079 TXN00244079 TXN00244373 TXN00244373 TXN00244373 TXN00244303 TXN00244303 TXN00244320	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,663.29 \$654.91 \$16.60 \$13.00 \$27.97 \$499.73 \$305.50	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025490-532100 10025490-532100 10025490-532100 10025480-532100 10025480-532100 10025480-532100 10025470-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND
26/2019 11/2019 11/2019 11/2019 1/2019 1/2019 1/2019 1/2019 4/2019 4/2019 3/2019 3/2019 3/2019 18/2019	BEAUFORT JASPER WATER AND SEWER BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00244972 TXN00245054 TXN00244054 TXN00244057 TXN00244079 TXN00244079 TXN00244079 TXN00244373 TXN00244419 TXN00244419 TXN00244419 TXN00244289 TXN002444289 TXN002444300 TXN00244320 TXN00245551	\$1,023.69 \$109.37 \$26.00 \$1,665.58 \$51.23 \$356.46 \$1,683.29 \$654.91 \$16.60 \$13.00 \$27.97 \$499.73 \$305.50 \$29.90	54025397-558000-50000 10025492-532100 10025492-532100 10025492-532100 10025490-532100 10025490-532100 10025490-532100 10025480-532100 10025480-532100 10025480-532100 10025470-532100 10025470-532100	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS GENERAL FUND GENERAL FUND
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41/10/10 6AUFORT JASSER VISA UTILITIES TANDOL4460 51/1.2 002444-52/100 SCHOOL ORHERAL FUND 411/20/1 BALFORT JASSER VISA UTILITIES TANDOL4660 51/1.2 002444-52/100 SCHOOL ORHERAL FUND GENERAL FUND 411/20/1 BALFORT JASSER VISA UTILITIES TANDOL4660 51/1.2 002444-52/100 SCHOOL ORHERAL FUND 411/20/1 BALFORT JASSER VISA UTILITIES TANDOL4660 51/1.2 002444-52/100 SCHOOL ORHERAL FUND 411/20/1 BALFORT JASSER VISA UTILITIES TANDOL4660 53/1.6 0022444-52/100 JALOYS SLAVE ELEMENTARY SCHOOL GENERAL FUND 420201 BALFORT JASSER VISA UTILITIES TANDOL4660 53/1.6 1002244/52/100 JALOYS SLAVE ELEMENTARY SCHOOL GENERAL FUND 420201 BALFORT JASSER VISA UTILITIES TANDOL4660 53/1.6 1002244/52/100 JALOYS SLAVE ELEMENTARY SCHOOL GENERAL FUND 420201 BALFORT JASSER VISA UTILITIES TANDOL4660 53/1.6 1002244/52/100 JALOYS SLAVE ELEMENTARY SCHO	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	I XN00245077	\$316.49	10025452-532100		GENERAL FUND
A11/2010 BEAUFORT JASPER V3A UTUTES TA00244880 P11-12 1002444-832100 CARENA C								
11/10/10 BALFORT JASPER WSA UTUITES TANDICARS 571.12 1002544-52100 SCHOOL SCHOOL ORHERAL FUND 11/10/10 BALFORT JASPER WSA UTUITES TANDICARS 141.12 002544-52100 SCHOOL GENERAL FUND GENERAL FUND 11/10/10 BEALFORT JASPER WSA UTUITES TANDICARS 131.00 1002544-52100 SCHOOL GENERAL FUND 11/10/10 BEALFORT JASPER WSA UTUITES TANDICARS 533.60 1002544-52100 LACYS ISAND ELEMENTARY SCHOOL GENERAL FUND 11/10/10 BEALFORT JASPER WSA UTUITES TANDICARSES 533.60 1002545-52100 LACYS ISAND ELEMENTARY SCHOOL GENERAL FUND 11/10/10 BEALFORT JASPER WSA UTUITES TANDICARSES 533.60 1002545-52100 MAY FWER HIGH SCHOOL GENERAL FUND 11/10/10 BEALFORT JASPER WSA UTUITES TANDICARSES 533.60 1002547-52100 MAY FWER HIGH SCHOOL GENERAL FUND 11/10/10 BEALFORT JASPER WSA UTUITES TANDICARSES 533.80 1002547-52100 MAY FWER HIGH SCHOOL <t< td=""><td>4/11/2019</td><td>BEAUFORT JASPER WSA</td><td>UTILITIES</td><td>TXN00244966</td><td>\$390.36</td><td>10025444-532100</td><td></td><td>GENERAL FUND</td></t<>	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244966	\$390.36	10025444-532100		GENERAL FUND
A112019 BEAUCORT JASPER WSA UTILITES DNX024002 SL00 1005444-5210 DSECIOL SCIOL SCIOL SCIOL 4112019 BEAUCORT JASPER WSA UTILITES DNX024002 SL00 1005444-5210 SCIOL SCIOL<								
11/10/19 BEAUFORT JASPER WSA UTILITES TXXXX24602 \$1.00 1002544-52100 SCHOOL CENERAL FUND 11/12/01 BEAUFORT JASPER WSA UTILITES TXXX24602 \$1.00 1002544-52100 SCHOOL GENERAL FUND 11/12/01 BEAUFORT JASPER WSA UTILITES TXXX24602 \$1.00 1002544-52100 LADYS SLAMD RUNN ELEMENTARY GENERAL FUND 11/12/01 BEAUFORT JASPER WSA UTILITES TXXX24402 \$3.00 UXXX54554700 LADYS SLAMD RUNN ELEMENTARY GENERAL FUND 11/12/01 BEAUFORT JASPER WSA UTILITES TXXX24402 \$3.00 UXXX5555700 LADYS SLAMD RUNN ELEMENTARY SCHOOL GENERAL FUND 11/12/10 BEAUFORT JASPER WSA UTILITES TXXX246289 \$3.00 1002544-52100 LADYS SLAMD RUNN ELEMENTARY SCHOOL GENERAL FUND 11/12/12 BEAUFORT JASPER WSA UTILITES TXXX246289 \$3.00 1002547-5210 MY RUFF HIGH SCHOOL GENERAL FUND 11/12/12 BEAUFORT JASPER WSA UTILITES TXXX245699 \$3.12.01 1002547-52100 MY RUFF HIGH SCHOOL G	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244982	\$211.12	10025444-532100	SCHOOL	GENERAL FUND
A11/2019 BEALPORT JASPER WAA UTILITES TAN024064 E4/12 J002544-82:100 CONTRAL FLAM GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN024000 \$10.0 1000544-82:100 CONTRAL FLAM GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN024000 \$10.0 1000544-82:100 CANTERNAL FLAM GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN024000 \$10.0 1000544-82:100 CANTERNAL FLAM GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN0240818 \$18.8 10005467-82:100 MAY FINE HIGH SCHOOL GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN0240818 \$18.8 10005467-82:100 MAY FINE HIGH SCHOOL GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN0240877 \$19.10 MAY FINE HIGH SCHOOL GENERAL FLAM 411/2019 BEALPORT JASPER WAA UTILITES TAN0240877 \$19.10 MAY FINE HIGH SCHOOL GENERAL FLAM 411/2019 BEALPORT JASPER W							JOSEPH S. SHANKLIN ELEMENTARY	
11/102/10 BEALFORT JASPER VILITIES TAN0254020 Status ODDS-444502100 SCHOOL ODDE-AL CONTRAL FLND 11/102/10 BEALFORT JASPER VILITIES TAN0254000 STATUS ODDE-AL-STATUS ODDE-AL-STATUS <t< td=""><td>4/11/2019</td><td>BEAUFORT JASPER WSA</td><td>UTILITIES</td><td>TXN00245032</td><td>\$14.00</td><td>10025444-532100</td><td>SCHOOL</td><td>GENERAL FUND</td></t<>	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245032	\$14.00	10025444-532100	SCHOOL	GENERAL FUND
41/12/19 BEAUFORT JASPER WSA UTLITES TAN0244000 S10.00 1002644-82:00 SURVEY GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0244000 \$44.05.50 CONSERIAL FUND GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0244012 \$31.00 1002644-82:00 CANCY ISANDE LEVENTARY SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246919 \$31.00 1002644-82:00 CANCY ISANDE LEVENTARY SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246918 \$33.80 1002647-02:00 CANCY ISANDE LEVENTARY SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246918 \$33.80 1002647-02:00 MAY REVER HIGH SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246868 \$33.80 1002647-02:00 MAY REVER HIGH SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246868 \$33.28 1002647-02:00 MAY REVER HIGH SCHOOL GENERAL FUND <			(I) CONTRACT	LAKMIN			JOSEPH S. SHANKLIN ELEMENTARY	
41/12/19 BEAUFORT JASPER WSA UTLITES TAN0244000 S10.00 1002644-82:00 SURVEY GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0244000 \$44.05.50 CONSERIAL FUND GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0244012 \$31.00 1002644-82:00 CANCY ISANDE LEVENTARY SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246919 \$31.00 1002644-82:00 CANCY ISANDE LEVENTARY SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246918 \$33.80 1002647-02:00 CANCY ISANDE LEVENTARY SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246918 \$33.80 1002647-02:00 MAY REVER HIGH SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246868 \$33.80 1002647-02:00 MAY REVER HIGH SCHOOL GENERAL FUND 41/2019 BEAUFORT JASPER WSA UTLITES TAN0246868 \$33.28 1002647-02:00 MAY REVER HIGH SCHOOL GENERAL FUND <	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245044	\$48.12	10025444-532100		GENERAL FUND
411/2010 BEALFORT JASPER WSA UTLITES TANDO24500 530.00 100254452100 CDIOL CORRELAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO24102 \$34.00 1002545420100 LADDIS BLANCE GENERAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO24515 \$34.00 1002545420100 LADDIS BLANCE GENERAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO24515 \$34.00 1002547420100 LADDIS BLANCE GENERAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO245515 \$34.00 100254742010 LADDIS BLANCE GENERAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO245555 \$31.00 100254742010 LADIS BLANCE GENERAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO245555 \$31.00 100254742010 LADIS BLANCE GENERAL FUND 4102010 BEALFORT JASPER WSA UTLITES TANDO245555 \$31.00 100254742010 LADIS BLANCE GENERAL FUND 4102010 BEALFORT								
41/2019 BEALPORT LASPER WAA UTILITIES TX00024152 SSL1.65 1002545-532100 LDVS BLAND ELEMENTARY SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX00024563 SSL1.65 1002545-532100 LDVS BLAND ELEMENTARY SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX00024564 SSL1.65 10025457-532100 LMVT FWH IGH SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX00024564 SSL3.85 1002547-532100 LMVT FWH IGH SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX000245648 SSL3.85 1002547-532100 LMVT FWH IGH SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX000245668 SSL3.85 1002547-532100 LMVT FWH IGH SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX000245668 SSL3.85 1002547-532100 LMVT FWH IGH SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER WAA UTILITIES TX000245668 SSL3.85 1002547-532100 LMVT FWH IGH SCHOOL GRIERAL FUND 41/2019 BEALPORT LASPER W	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245060	\$13.00	10025444-532100		GENERAL FUND
42/2019 EEA/FORT JASPER WSA UTILITIES TW00044208 \$4,35,66 1002541-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITIES TW00042616 \$3,18 1002540-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW00042616 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW00042656 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW00024657 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW000246567 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW000246567 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW000246567 \$3,10 1002547452100 MAY RIVER HIGH SCHOOL	0102010		o nemeo	1741002 10000	¢10.00	10020111002100	CONCOL	SERENCE FORB
42/2019 EEA/FORT JASPER WSA UTILITIES TW00044208 \$4,35,66 1002541-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITIES TW00042616 \$3,18 1002540-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW00042616 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW00042656 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW00024657 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW000246567 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW000246567 \$3,18 10025497-52100 MAY RIVER HIGH SCHOOL GENERAL FUND 4718071 BEALFORT JASPER WSA UTILITES TW000246567 \$3,10 1002547452100 MAY RIVER HIGH SCHOOL	4/1/2010	BEALIFORT JASPER WSA	LITILITIES	TXN00244152	\$381.66	10025435-532100	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019 BEAURORT LASER WSA UTLITES T/M00245119 \$987.0 1002544-632100 MAINTENACE GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M00245319 \$91.7 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M0024533 \$91.7 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M00245635 \$91.5.3 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M00245685 \$91.5.3 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M00245685 \$91.5.2 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M00245686 \$91.6.2 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES T/M00245686 \$91.6.2 1002547-632100 MAY RUEH HIGH SCHOOL GENERAL FUND 4/18/2019 BEAURORT LASER WSA UTLITES								
4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249616 \$\$1.6.5 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249669 \$\$1.6.3 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249669 \$\$1.6.3 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249669 \$\$1.2.3 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249660 \$\$2.3.2 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249660 \$\$2.3.2 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N00249660 \$\$2.8.81 10025497-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019 BEAUFORT JASPER WSA UTILITIES T/N0024660 \$\$75.50 1002547-632100 MMY RIVER HIGH SCHOOL GENERAL FUND 4:18/2019								
4/182079 BEALFORT JASPER WSA UTILITIES TXN00245543 \$54.79 10025467-532100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182079 BEALFORT JASPER WSA UTILITIES TXN00245569 \$53.81 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JASPER WSA UTILITIES TXN00245569 \$53.81 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JASPER WSA UTILITIES TXN00245697 \$51.84 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JASPER WSA UTILITIES TXN00246969 \$51.32.62 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JASPER WSA UTILITIES TXN00244660 \$563.06 1002547-532100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JASPER WSA UTILITIES TXN00244660 \$563.06 1002547-552100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JASPER WSA UTILITIES TXN00244660 \$563.06 1002547-552100 MAY RURE HIGH SCHOOL GENERAL FLND 4/182019 BEALFORT JAS								
4/18/2019 BEALFORT JASPER WSA UTILITIES TNN002445665 \$15.38 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLMD 4/18/2019 BEALFORT JASPER WSA UTILITIES TNN00246567 \$15.38 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLMD 4/18/2019 BEALFORT JASPER WSA UTILITIES TNN00246567 \$15.38 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLMD 4/18/2019 BEALFORT JASPER WSA UTILITIES TNN00246567 \$15.38 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLMD 4/18/2019 BEALFORT JASPER WSA UTILITIES TNN00245667 \$14.71 10025497-532100 MAY RURE HIGH SCHOOL GENERAL FLMD 4/18/2019 BEALFORT JASPER WSA UTILITIES TNN00245666 \$75.92 1002547532100 MAY RURE HIGH SCHOOL GENERAL FLMD 4/4/2019 BEALFORT JASPER WSA UTILITIES TNN00245666 \$75.92 1002547582100 MOS RUP ELEMENTARY SCHOOL GENERAL FLMD 4/4/2019 BEALFORT JASPER WSA UTILITIES TNN00245660 \$17.726 1002547582100 MOS RUP ELEMENTARY SCHOOL GENERAL FLMD 4/4/2019 BEA								
4182019 BEALFORT JASPER WSA UTILITIES TNN0024674 \$1.3 10025407-32100 MV4 RVER HGH SCHOOL GENERAL FUND 4182019 BEALFORT JASPER WSA UTILITIES TNN00246783 \$1.3 10025407-32100 MV4 RVER HGH SCHOOL GENERAL FUND 4182019 BEALFORT JASPER WSA UTILITIES TNN00246783 \$1.3 10025407-32100 MV4 RVER HGH SCHOOL GENERAL FUND 4182019 BEALFORT JASPER WSA UTILITIES TNN00246768 \$2.2 21.02								
41/82019 BEALFORT JASPER WSA UTILITIES TNN00246888 \$15.39 10025497-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82019 BEALFORT JASPER WSA UTILITIES TNN00246808 \$13.26 10025497-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82019 BEALFORT JASPER WSA UTILITIES TNN00246808 \$13.26 10025497-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82019 BEALFORT JASPER WSA UTILITIES TNN00246808 \$13.26 10025497-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82019 BEALFORT JASPER WSA UTILITIES TNN00246808 \$13.26 10025497-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 4202019 BEALFORT JASPER WSA UTILITIES TNN00246808 \$13.26 10025497-532100 MCR RIVE ELEMENTARY SCHOOL GENERAL FUND 41/82019 BEALFORT JASPER WSA UTILITIES TNN00246808 \$17.25 10025478-532100 MCR RIVE ELEMENTARY SCHOOL GENERAL FUND 41/82019 BEALFORT JASPER WSA UTILITIES TNN0024607 \$16.49.81 10025478-532100 PRICINCOLUCIL ELEMENTARY SCHOOL GENERAL FUND 41/82019 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
41/82/09 BEALFORT JASPER WSA UTILITES TXN0245665 \$132.62 10025477-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0245665 \$13.62 10025477-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0245665 \$13.7 10025477-532100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0245665 \$13.0 10025474532100 MCR RIVE FELMENTARY SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0245665 \$13.00 1002547632100 MCR RIVE FELMENTARY SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0244664 \$17.52 10025476352100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0244646 \$17.62 1002547632100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA UTILITES TXN0244647 \$1.0025478532100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 41/82/09 BEALFORT JASPER WSA<								
41/18/2019 BEAL/FORT JASPER WSA UTILITIES TNN0224667 \$312,2 10024497382100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/18/2019 BEAL/FORT JASPER WSA UTILITIES TNN0224667 \$313,71 10026497432010 MAY RIVER HIGH SCHOOL GENERAL FUND 41/18/2019 BEAL/FORT JASPER WSA UTILITIES TNN0224667 \$313,00 1002547432010 MCR RIVER HIGH SCHOOL GENERAL FUND 41/18/2019 BEAL/FORT JASPER WSA UTILITIES TNN0224667 \$313,00 1002547432010 MCR RIVE FELMENTARY SCHOOL GENERAL FUND 41/18/2019 BEAL/FORT JASPER WSA UTILITIES TNN0224667 \$317,25 1002547532010 MCR RIVE FELMENTARY SCHOOL GENERAL FUND 41/12/2019 BEAL/FORT JASPER WSA UTILITIES TNN0224667 \$317,25 1002547532010 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 41/12/2019 BEAL/FORT JASPER WSA UTILITIES TNN0244661 \$1,048,93 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 41/12/2019 BEAL/FORT JASPER WSA UTILITIES TNN0244641 \$1,060,35 900547532010 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 41/12/2019				TXN00245583		10025497-532100		
41/182/09 BEAUFORT JASPER WSA UTILITIES TXN0246617 \$583.59 1002547-832100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/182/09 BEAUFORT JASPER WSA UTILITIES TXN0246611 \$503.59 1002547-832100 MAY RIVER HIGH SCHOOL GENERAL FUND 41/182/09 BEAUFORT JASPER WSA UTILITIES TXN0246561 \$75.02 1002547-832100 MC RILEY ELEMENTARY SCHOOL GENERAL FUND 4/182/09 BEAUFORT JASPER WSA UTILITIES TXN0246565 \$75.02 1002547-832100 MC RILEY ELEMENTARY SCHOOL GENERAL FUND 4/42/019 BEAUFORT JASPER WSA UTILITIES TXN0244665 \$10.63 1002547-832100 MC RILY ELEMENTARY SCHOOL GENERAL FUND 4/42/019 BEAUFORT JASPER WSA UTILITIES TXN0244665 \$10.63 1002547-832100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/42/019 BEAUFORT JASPER WSA UTILITIES TXN0244668 \$30.68 1002547-832100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/18/2019 BEAUFORT JASPER WSA UTILITIES TXN0244686 \$30.68 10025475-52100 REV CROL GENERAL FUND 4/12/2019 B	4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245589	\$655.88	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
41/18/2019 BEAUFORT JASPER WSA UTILITIES TXN0245616 \$\$63.99 1002547-532100 MAY RVEF RIGHS CHOOL GENERAL FUND 41/18/2019 BEAUFORT JASPER WSA UTILITIES TXN0245566 \$\$13.00 1002547-532100 MC RIEFY ELEMINTARY SCHOOL GENERAL FUND 41/18/2019 BEAUFORT JASPER WSA UTILITIES TXN0245566 \$\$13.00 10025474-532100 MC RIEFY ELEMINTARY SCHOOL GENERAL FUND 44/2019 BEAUFORT JASPER WSA UTILITIES TXN0245666 \$\$26.28.81 10025474-532100 MC RIEFY ELEMINTARY SCHOOL GENERAL FUND 44/2019 BEAUFORT JASPER WSA UTILITIES TXN02445686 \$\$37.2.8 10025478-532100 PORT ROVAL ELEMENTARY SCHOOL GENERAL FUND 41/182019 BEAUFORT JASPER WSA UTILITIES TXN0244568 \$\$37.2.8 10025478-532100 PORT ROVAL ELEMENTARY SCHOOL GENERAL FUND 41/182019 BEAUFORT JASPER WSA UTILITIES TXN0245075 \$\$88.50 10025479-532100 PORT ROVAL ELEMENTARY SCHOOL GENERAL FUND 41/12019 BEAUFORT JASPER WSA UTILITIES TXN0245075 \$\$81.28 10025479-532100 RIVER RIDE CADDRE FUND GENERAL FUND	4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245605	\$132.62	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/182019 BEAUFORT JASPER WSA UTILITIES TXN02455611 \$\$883.39 10024475.82100 MAY RVER HIGH SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITIES TXN0245565 \$\$13.00 10025474.532100 MC RLEY ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITIES TXN0245565 \$\$13.00 10025474.532100 MC RLEY ELEMENTARY SCHOOL GENERAL FUND 4/42019 BEAUFORT JASPER WSA UTILITIES TXN0244665 \$\$17.22 10025474.532100 MOSSY 0AXS ELEMENTARY SCHOOL GENERAL FUND 4/42019 BEAUFORT JASPER WSA UTILITIES TXN0244665 \$\$17.22 10025476.532100 PORT KOYAL ELEMENTARY SCHOOL GENERAL FUND 4/42019 BEAUFORT JASPER WSA UTILITIES TXN0244466 \$\$1,66.32100 PORT KOYAL ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITIES TXN0244264 \$\$2,28.11 10025478-532100 RCHORL FUND GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITIES TXN0244264 \$\$1,68.03 10025478-532100 RCHORL FUND GENERAL FUND 4/182019 BEAUFORT JASPER WSA <td>4/18/2019</td> <td>BEAUFORT JASPER WSA</td> <td>UTILITIES</td> <td>TXN00245607</td> <td>\$14.71</td> <td>10025497-532100</td> <td>MAY RIVER HIGH SCHOOL</td> <td>GENERAL FUND</td>	4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245607	\$14.71	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0224596 \$750.62 10025474532100 MC RILEY ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0224596 \$513.00 MC RILEY ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0224596 \$513.00 MC RILEY ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0244441 \$1025477632100 MC RILEY ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0244441 \$1025477632100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0244441 \$1025476532100 ROC RICE ALEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES UTILITES TXN0244024 \$22,201.81 10025476532100 ROC RICE ALEMENTARY SCHOOL GENERAL FUND 4/182019 BEAUFORT JASPER WSA UTILITES TXN0244024 \$23,206.13 10025476532100 ROC RICE ALEMENTARY SCHOOL GENERAL FUND 4/12019 BEAUFORT JASPER WSA UTILITE	4/18/2019	BEAUFORT JASPER WSA	UTILITIES		\$683.99	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/182019 BEAUFORT JASPER WSA UTILITIES TXN00248695 513.00 10025474532100 MCRLEY ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEAUFORT JASPER WSA UTILITIES TXN00248695 553.00 10025474532100 MCRLEY ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEAUFORT JASPER WSA UTILITIES TXN00248695 553.00 10025474532100 MCRLEY ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEAUFORT JASPER WSA UTILITIES TXN00244665 S63.61 1002547853100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/18/2019 BEAUFORT JASPER WSA UTILITIES TXN00244530 \$808.50 10025478-532100 PORT ROYAL ELEMENTARY SCHOOL GENERAL FUND 4/18/2019 BEAUFORT JASPER WSA UTILITIES TXN00245530 \$804.98 10025478-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/18/2019 BEAUFORT JASPER WSA UTILITIES TXN00244567 \$808.50 10025478-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/12/2019 BEAUFORT JASPER WSA UTILITIES TXN00244567 \$812.86 10025478-532100 RED ELEMENTARY SCHOOL GENERAL FUND								
4/252/09 BEALPORT JASPER WSA UTILITES TXN00244666 \$683.66 10025474-532100 MOS NV AUX SELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEALPORT JASPER WSA UTILITES TXN00244401 \$517.25 10025478-532100 PORT RAVE SELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEALPORT JASPER WSA UTILITES TXN00244401 \$517.25 10025478-532100 PORT RAVAL ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEALPORT JASPER WSA UTILITES TXN00244650 \$317.25 10025478-532100 PORT RAVAL ELEMENTARY SCHOOL GENERAL FUND 4/18/2019 BEAUPORT JASPER WSA UTILITES TXN00246500 \$360.438 10025478-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/18/2019 BEAUPORT JASPER WSA UTILITES TXN00244550 \$31.286 10025478-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/12/2019 BEAUPORT JASPER WSA UTILITES TXN00244367 \$31.26 10025478-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/12/2019 BEAUPORT JASPER WSA UTILITES TXN00244367 \$32.26								
4/4/2019 BEAUFORT JASPER WSA UTILITIES TXM00244565 \$526,811 10025437-532100 PORT ROVAL ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEAUFORT JASPER WSA UTILITIES TXM00245530 \$317.25 10025437-532100 PORT ROVAL ELEMENTARY SCHOOL GENERAL FUND 4/4/2019 BEAUFORT JASPER WSA UTILITIES TXM00245530 \$304.38 9025477-532100 PORT ROVAL ELEMENTARY SCHOOL GENERAL FUND 4/192019 BEAUFORT JASPER WSA UTILITIES TXM00245530 \$304.38 9025476-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/192019 BEAUFORT JASPER WSA UTILITIES TXM00245530 \$304.38 9025476-532100 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/192019 BEAUFORT JASPER WSA UTILITIES TXM00245540 \$15.08.03 10025476-532100 RIVER RIOGE ACADEMY GENERAL FUND 4/12019 BEAUFORT JASPER WSA UTILITIES TXM002445540 \$15.08.03 10025476-532100 ROEETA ELEMENTARY SCHOOL GENERAL FUND 4/12019 BEAUFORT JASPER WSA UTILITIES TXM002445540 \$15.08.03 10025476-532100 ST.HELENA ELEMENTARY SCHOOL GENERAL FUND <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00245050\$317.2510025439-521/00PORT ROYAL ELEMENTARY SCHOOLGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244441\$1,046.3910025439-521/00PORT ROYAL ELEMENTARY SCHOOLGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00244441\$1,046.3910025439-521/00PORT ROYAL ELEMENTARY SCHOOLGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00244503\$804.9810025479-532/100RCD CORA ELEMENTARY SCHOOLGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN0024505\$812.8610025479-532/100RCD CORA ELEMENTARY SCHOOLGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00245075\$812.8610025479-532/100RCD CAR ELEMENTARY SCHOOLGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00246075\$812.8610025489-532/100RCD RET SMALLS INTERNATIONALGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00246075\$812.8610025415-532/100CENTERGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00246075\$812.8610025415-532/100CENTERGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00246020\$777.6610025445-532/100CENTERGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN00246055\$11.4010025445-532/100WHALE BRANCH HIDDES CHOOLGENERAL FUND								
4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244406\$175.2510025438-532100PORT ROYAL ELEMENTARY SCHOOLGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244401\$1045.43\$1045.43\$2005\$804.4910025478-532100RCHERNTARY SCHOOLGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITIESTXN00246530\$804.4910025478-532100RCH CADEMYGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITIESTXN00246540\$1,580.0310025478-532100RCH CADEMYGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITIESTXN00246570\$812.8610025478-532100RCH CADEMYGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00244357\$812.8610025478-532100RCH CADEMYGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244357\$826.8110025478-532100CENTERGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN0024424\$13.0010025479-532100CENTERGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN0024424\$13.0010025479-532100CENTERGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244021\$17.7810025475-532100CENTERGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244025\$17.7810025475-532100ST.HELENA ELEMENTARY SCHOOLGENERAL FUND4/17/2019BEAUFORT JASPER WSAUTILITIES								
4/4/2019BEAUFORT JASPER WSAUTILITESTXN00244411\$1,046.3910025438-532100PORT ROYAL ELEMENTARY SCHOOLGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITESDEF 1000S804.9810025478-532100SCHOOLGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITESDEF 1000S508.50S204.9810025479-532100RIVER RIDGE ACADEMYGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITESDEF 1000TXN00244554\$2,286.1310025479-532100RIVER RIDGE ACADEMYGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITESDEF 1000TXN0024557\$812.8610025479-532100RIVER RIDGE ACADEMYGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITESTXN0024557\$812.8610025479-532100ST. HELENA EARLY CHLDHOODGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITESTXN0024457\$828.8110025415-532100ST. HELENA EARLY CHLDHOODGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITESTXN0024407\$1.002\$1.002549-532100ST. HELENA EARLY CHLDHOODGENERAL FUND4/172019BEAUFORT JASPER WSAUTILITESTXN0024505\$1.117.5510025494-532100ST. HELENA EARLY CHLDHOODGENERAL FUND4/172019BEAUFORT JASPER WSAUTILITESTXN0024505\$1.117.5510025494-532100WHALE BRANCH EARLY COLLEGE HIGH4/172019BEAUFORT JASPER WSAUTILITESTXN00245055\$1.1010025494-532100WHALE BRANCH HELEMENTARY SCHOOLGENERAL F								
41/92019BEAUFORT JASPER WSA 4/92019UTILITIES DEAUFORT JASPER WSA UTILITIESUTILITIES UTILITIESTXN00246530 TXN00246560S804.98 538.6510025478-532100 52.286.13PRITCHARDVILLE ELEMENTARY SCHOOLCENREAL FUND GENERAL FUND41/92019BEAUFORT JASPER WSA UTILITIESUTILITIESDEAUFORT JASPER WSAUTILITIESGENERAL FUND GENERAL FUNDGENERAL FUND GENERAL FUND41/12019BEAUFORT JASPER WSAUTILITIESTXN00244530S81.586.0310025478-532100RUPE RIDGE ACADEMY RUPE RIDGE ACADEMY GENERAL FUNDGENERAL FUND GENERAL FUND44/2019BEAUFORT JASPER WSAUTILITIESTXN00244575S81.28610025415-532100S1.582.001GENERAL FUND GENERAL44/2019BEAUFORT JASPER WSAUTILITIESTXN00244122\$17.7810025415-532100GENERALGENERAL FUND GENERAL44/2019BEAUFORT JASPER WSAUTILITIESTXN0024412\$17.7810025445-532100GENERALGENERAL FUND GENERAL44/2019BEAUFORT JASPER WSAUTILITIESTXN00244501\$1,117.5510025445-532100ST. HELENA EARLY CHILDHOODGENERAL FUND GENERAL FUND4/112019BEAUFORT JASPER WSAUTILITIESTXN00245050\$1,117.5510025445-532100WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUNDGENERAL FUND4/112019BEAUFORT JASPER WSAUTILITIESTXN00246053\$1,01210025445-532100WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUNDGENERAL FUND4/112019BEAUFORT JASPER WSAUTILITIESTXN00246055								
4/18/2019BEAUFORT JASPER WSAUTILITIESTXN00245530\$804.9610025478-532100SCHOOLGENERAL FUND4/25/2019BEAUFORT JASPER WSAUTILITIESTXN00245859\$53.0610025478-532100RED CEDAPYGENERAL FUND4/18/2019BEAUFORT JASPER WSAUTILITIESTXN00245669\$2.286.1310025479-532100REV CEDAPYGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245540\$1.508.0310025479-532100REV CEDAPYGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN0024557\$812.8610025415-532100CENTERGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN0024457\$626.8110025415-532100CENTERGENERAL FUND4/12/2019BEAUFORT JASPER WSAUTILITIESTXN0024412\$1.7.810025415-532100CENTERGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN0024424\$1.3010025415-532100CENTERGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00244501\$1.117.5510025415-532100CENTERGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245050\$1.41.17.5510025445-532100WHALE BRANCH EARLY COLLEGE HIGH4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245055\$1.40.7310025485-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245063\$27.0010025485-532100WHALE BRA	4/4/2019	BEAUFORT JASPER WSA	UTILITIES	1 AIN0024444	\$1,046.39	10025436-532100		GENERAL FUND
4/23/2019BEAUFORT JASPER WSA (J112/2019)UTILITIESTXN00245869\$38.5010025476-532100 \$2,286.13RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL SCHOELSGENERAL FUND GENERAL FUND GENERAL FUND4/11/2019BEAUFORT JASPER WSA UTILITIESUTILITIESTXN00244357\$812.8610025419-532100 SCHOOLST. HELENA EARLY CHILDHOOD CENTER ST. HELENA EARLY CHILDHOOD CENTERGENERAL FUND GENERAL FUND4/4/2019BEAUFORT JASPER WSA UTILITIESUTILITIESTXN00244357\$822.8110025419-532100ST. HELENA EARLY CHILDHOOD CENTERGENERAL FUND GENERAL FUND4/11/2019BEAUFORT JASPER WSA UTILITIESUTILITIESTXN00245061\$1,117.551002549-532100ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY CHILDHOOD CENTERGENERAL FUND GENERAL FUND4/11/2019BEAUFORT JASPER WSA UTILITIESUTILITIESTXN00245063\$1,117.551002549-532100WHALE BRANCH MIDDLE SCHOOL BEAUFORT JASPER WSA UTILITIESUTILITIESTXN00245063\$27.0010025485-532100WHALE BRANCH MIDDLE SCHOOL BEAUFORT JASPER WSA UTILITIESUTILITIESTXN00245063\$27.0010025485-532100WHALE BRANCH MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOLGEN				TV(1000.15500	0004.00			
4/3/2019BEAUFORT JASPER WSA (11/12019UTILITIESTXN00244264\$2,286.13 \$1,598.0510025479-532100RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY GENERAL FUNDGENERAL FUND GENERAL FUND4/1/2019BEAUFORT JASPER WSAUTILITIESTXN00245075\$812.8610025479-532100RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY CENTREGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN002445075\$812.8610025415-532100ST. HELENA EARLY CHILDHOOD CENTREGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244357\$62.8110025415-532100ST. HELENA EARLY CHILDHOOD CENTREGENERAL FUND4/1/2019BEAUFORT JASPER WSAUTILITIESTXN00244412\$17.781002549-532100ST. HELENA ELMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245061\$1,117.5510025494-532100WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245063\$10.0310025485-532100WHALE BRANCH MIDDLE SCHOOL GENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245063\$27.0010025485-532100WHALE BRANCH MIDDLE SCHOOL GENERAL FUND4/11/2019BEAUFORT MIDDLE SCHOOLSCHOOL IMPREST ACCOUNT226288660.0070804005-666000BEAUFORT MIDDLE SCHOOLSCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & ATX002451104/2/2019B								
4/18/2019BEAUFORT JASPER WSAUTILITIESTXN00245540\$1,508.0310025479-532100RVDER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMYGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN002445075\$82.8610025415-532100RVDERT JASPER WSA ST. HELENA EARLY CHILDHOODGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN00244357\$626.8110025415-532100ST. HELENA EARLY CHILDHOODGENERAL FUND4/4/2019BEAUFORT JASPER WSAUTILITIESTXN0024412\$17.7810025415-532100ST. HELENA EARLY CHILDHOODGENERAL FUND4/1/2019BEAUFORT JASPER WSAUTILITIESTXN00244021\$11.7810025435-532100SCHOOLGENERAL FUND4/1/2019BEAUFORT JASPER WSAUTILITIESTXN00245061\$1,117.5510025495-532100WHALE BRANCH EARLY COLLGE HIGH4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245020\$787.6610025455-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245055\$15.4010025485-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245063\$27.0010025485-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/12/2019BEAUFORT MIDDLE SCHOOLSCHOOL IMPREST ACCOUNT226288660.0070802400-566000BEAUFORT MIDDLE SCHOOLSCHOOL GENERATE FUNDS PUPIL ACTIVITY / STUDENT & PUPIL ACTIVITY / STUDENT & PUPIL ACTIVITY / STUDENT & PUPIL ACTIVITY / STUDENT & <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>								
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4/4/2019BEAUFORT JASPER WSAUTILITIESTXN0024424\$13.0010025439-532100ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245061\$1,117.5510025494-532100SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245061\$1,117.5510025494-532100WHALE BRANCH ELEMENTARY SCHOOL WHALE BRANCH ELEMENTARY SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245055\$141.7310025485-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245055\$15.4010025485-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/11/2019BEAUFORT JASPER WSAUTILITIESTXN00245063\$27.0010025485-532100WHALE BRANCH MIDDLE SCHOOLGENERAL FUND4/12/2019BEAUFORT MIDDLE SCHOOLSCHOOL IMPREST ACCOUNT226288660.007080400-566000BEAUFORT MIDDLE SCHOOLSCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &4/12/2019BEAUFORT OFFICIALSSCHOOL IMPREST ACCOUNT226533369.0070804050-566000BEAUFORT MIDDLE SCHOOLSCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &4/12/2019BEAUFORT WINDECTRIC COUIGH REPAIRS1/4-2/2/19 HIHS2262891,865.0070804050-566000HILTON HEAD ISLAND HIGH SCHOOLSCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &4/1/2019BEAUFORT WINLECTRIC COUIGH REPAIRSTXN00244371\$479.2610025492-541001BATER							ST. HELENA EARLY CHILDHOOD	
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4/11/2019 BEAUFORT JASPER WSA UTILITIES TXN00245055 \$15.40 10025485-532100 WHALE BRANCH MIDDLE SCHOOL GENERAL FUND 4/11/2019 BEAUFORT JASPER WSA UTILITIES TXN00245063 \$27.00 10025485-532100 WHALE BRANCH MIDDLE SCHOOL GENERAL FUND 4/5/2019 BEAUFORT MIDDLE SCHOOL SCHOOL IMPREST ACCOUNT 226288 660.00 70802400-566000 BEAUFORT MIDDLE SCHOOL SCHOOL GENERATED FUNDS 4/12/2019 BEAUFORT MIDDLE SCHOOL SCHOOL IMPREST ACCOUNT 226533 369.00 70804050-566000 BEAUFORT MIDDLE SCHOOL SCHOOL GENERATED FUNDS 4/5/2019 ASSOCIATION INC OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS 226289 1,865.00 70964050-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS 4/1/2/2019 BEAUFORT WINLECTRIC CO LIGH TREPAIRS TXN02451101 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL SCHOOL GENERATED FUNDS 4/1/2/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN0244371 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN0244371 \$439.36								
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4/5/2019 BEAUFORT MIDDLE SCHOOL SCHOOL IMPREST ACCOUNT 226288 660.00 70802400-566000 BEAUFORT MIDDLE SCHOOL SCHOOL GENERATED FUDUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUDUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUDINS BEAUFORT OFFICIALS 4/12/2019 BEAUFORT OFFICIALS SCHOOL IMPREST ACCOUNT 226533 369.00 70804050-566000 BEAUFORT MIDDLE SCHOOL SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS 4/5/2019 ASSOCIATION INC OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS 226289 1,865.00 70964050-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS 4/12/2019 BEAUFORT WINLECTRIC CO UIGHT REPAIRS TXN00245110 \$479.26 10025490-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00243711 \$479.26 10025490-541001 BEAUFORT HIGH SCHOOL GENERAL FUND								
4/5/2019 BEAUFORT MIDDLE SCHOOL SCHOOL IMPREST ACCOUNT 226288 660.00 70802400-566000 BEAUFORT MIDDLE SCHOOL SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & DUPIL ACTIVITY / STUDENT	4/11/2019	BEAUFORT JASPER WSA	UTILITIES	I XN00245063	\$27.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	
4/12/2019 BEAUFORT MIDDLE SCHOOL BEAUFORT OFFICIALS SCHOOL IMPREST ACCOUNT 226533 369.00 70804050-566000 BEAUFORT MIDDLE SCHOOL PUPIL ACTIVITY / STUDENT & SCHOOL IMPREST ACCOUNT 226533 369.00 70804050-566000 BEAUFORT MIDDLE SCHOOL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS 4//2/2019 ASSOCIATION INC OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS 226289 1,865.00 70964050-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS 4//2/2019 BEAUFORT WINLECTRIC CO LIGHT REPAIRS TXN00245110 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4//2/2019 BEAUFORT WINLECTRIC CO PUM MOTOR REPAIR TXN00244371 \$539.81 10025492-541001 BATERY CREEK HIGH SCHOOL GENERAL FUND								
4/12/2019 BEAUFORT MIDDLE SCHOOL BEAUFORT OFFICIALS SCHOOL IMPREST ACCOUNT 226533 369.00 70804050-566000 BEAUFORT MIDDLE SCHOOL PUPIL ACTIVITY / STUDENT & PUPIL ACTIVITY / STUDENT & 4/5/2019 ASSOCIATION INC OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS 226289 1,865.00 70964050-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS 4/12/2019 BEAUFORT WINLECTRIC CO LIGHT REPAIRS 7XN00245110 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00245110 \$53.81 10025490-541001 BAUFORT HIGH SCHOOL GENERAL FUND	4/5/2019	BEAUFORT MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226288	660.00	70802400-566000	BEAUFORT MIDDLE SCHOOL	
BEAUFORT OFFICIALS PUPIL ACTIVITY / STUDENT & 4/5/2019 ASSOCIATION INC OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS 226289 1,865.00 70964050-566000 HILTON HEAD ISLAD HIGH SCHOOL SCHOOL GENERATED FUNDS 4/12/2019 BEAUFORT WINLECTRIC CO LIGHT REPAIRS 7XN00245110 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00244371 \$53.93.1 10025490-541001 BEAUFORT HIGH SCHOOL GENERAL FUND								PUPIL ACTIVITY / STUDENT &
BEAUFORT OFFICIALS PUPIL ACTIVITY / STUDENT & 4/5/2019 ASSOCIATION INC OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS 226289 1,865.00 70964050-566000 HILTON HEAD ISLAD HIGH SCHOOL SCHOOL GENERATED FUNDS 4/12/2019 BEAUFORT WINLECTRIC CO LIGHT REPAIRS 7XN00245110 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00244371 \$53.93.1 10025490-541001 BEAUFORT HIGH SCHOOL GENERAL FUND	4/12/2019	BEAUFORT MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226533	369.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019 BEAUFORT WINLECTRIC CO LIGHT REPAIRS TXN00245110 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00244371 \$539.81 10025490-541001 BEAUFORT HIGH SCHOOL GENERAL FUND		BEAUFORT OFFICIALS						PUPIL ACTIVITY / STUDENT &
4/12/2019 BEAUFORT WINLECTRIC CO LIGHT REPAIRS TXN00245110 \$479.26 10025492-541001 BATTERY CREEK HIGH SCHOOL GENERAL FUND 4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00244371 \$539.81 10025490-541001 BEAUFORT HIGH SCHOOL GENERAL FUND	4/5/2019		OFFICIAL BASKETBALL GAMES 1/4-2/2/19 HHHS	226289	1,865.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	
4/4/2019 BEAUFORT WINLECTRIC CO PUMP MOTOR REPAIR TXN00244371 \$539.81 10025490-541001 BEAUFORT HIGH SCHOOL GENERAL FUND								
					<i>,</i>			

DATE	VENDOD	DESCRIPTION	CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER		
4/26/2019		W/O# 244513-80	226933	94.74	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	BEAUFORT WINLECTRIC CO	W/O# 246990-80	226933	111.94	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/8/2019	BEAUFORT WINLECTRIC CO	EXIT LIGHTS	TXN00244730	\$236.86	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	BEAUFORT WINLECTRIC CO	W/O# 248681-02	226933	174.90	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	BEAUFORT WINLECTRIC CO	W/O# 246820-03	226933	47.37	10025403-541001	MAINTENANCE	GENERAL FUND
4/26/2019		W/O# 244754-20	226933	108.17	10025420-541001	MAINTENANCE	GENERAL FUND
4/26/2019		W/O# 244551-37	226933	205.99	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/20/2013	BEAGI OKT WINEECTING CO	W/O# 244331-37	220355	203.33	10023437-341001	MODOT DARG ELEMENTART SCHOOL	PUPIL ACTIVITY / STUDENT &
4/8/2019	BEE CITY LLC	BEESWAX	TXN00244616	¢400.00	70983360-566000	BULIEFTON LIKOU COLICOL	
4/8/2019	BEE CITY LLC	BEESWAX	1XINUU244616	\$108.00	70983360-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/15/2019	BEE CITY LLC	1ST GRADE FIELD TRIP TO BEE CITY	TXN00245214	\$1,027.00	70342300-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/15/2019	BEE CITY LLC	TRIP TO BEE CITY PETTING ZOO	TXN00245202	\$670.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
		FIRST STEPS IN MUSIC COURSE WORKSHOP-RRA					
4/12/2019	BELMONT UNIVERSITY NACFC	2019	226535	450.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
		11111100001					PUPIL ACTIVITY / STUDENT &
4/19/2019	BEN FELTON	MUSICAL ENTERTAINMENT FOR PROM 2019-BLHS	226772	750.00	70982725-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/10/2010	DEITTEETOIT		220112	100.00	10302120 000000	WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
4/5/0040			000000	00.00	700 1 1050 500000		
4/5/2019	BENNIE R. GAMBLE, JR.	OFFICIAL SOFTBALL 3/7/19 6PM WBHS	226338	80.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
	BENOIT INTERPRETING SERVICE						
4/12/2019		INTERPRETING SERVICES PERFORMED-JSES	226538	20.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
	BENOIT INTERPRETING SERVICE						
4/12/2019	INC	INTERPRETING SERVICES PERFORMED 2/21/19	226538	28.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
	BENOIT INTERPRETING SERVICE						
4/12/2019	INC	INTERPRETING SERVICES PERFORMED 2/28/19	226538	52.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
	BENOIT INTERPRETING SERVICE						
4/26/2019	INC	INTERPRETING SERVICES PERFORMED-ESOL	226935	20.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
	BENOIT INTERPRETING SERVICE						
4/26/2019		FOR INTERPRETING SERVICE PERFORMED	226935	200.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/20/2013		TOR INTERFRETING SERVICE FERTORIMED	220355	200.00	10010201-555500	WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
4/40/0040		WEEDTLING SHOULD WELLD	000500	400.00	70044050 500000		
4/12/2019	BERKELEY COUNTY SCHOOLS	WRESTLING 3/12/19 LS WBHS	226539	100.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/29/2019	BERKELEY FLOWERS & GIF	FLOWERS FOR TOY & SOY	TXN00246162	\$132.50	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/26/2019	BERKELEY FLOWERS & GIF	CARNATIONS	TXN00246045	\$79.50	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/20/19 7PM BHS	226333	110.50	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/27/19 530P BHS	226775	90.50	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/13/19 530P BLHS	226333	87.10	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/0/2010	BEINING OF MOTOF HEINT OF WIT	STITION & EXCINCICCE OF TO TO TO DEFIC	220000	07.10	10304000 000000	DEGITITOITINGITOGRACE	PUPIL ACTIVITY / STUDENT &
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 4/8/19 530P BLHS	226775	9.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACKOSSE 4/8/19 330F BLHS	220115	9.00	70984030-300000	BLOFFTON HIGH SCHOOL	
4/40/00/-			000775	07 40	70004050 500000	PLUEFTON HIGH OCHOOL	PUPIL ACTIVITY / STUDENT &
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/6/19 7PM BLHS	226775	87.10	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 4/8/19 6PM BLHS	226775	87.10	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/23/19 2PM HHHS	226333	50.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/23/19 12PM HHHS	226333	110.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/30/19 1PM HHHS	226590	50.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2013	BERNARD GHRISTOT HERTORAN	OFFICIAL EACTOOSE 3/30/13 TEMPERING	220330	30.00	10304030-300000	THE FOR THEAD ISEAND THOM SCHOOL	PUPIL ACTIVITY / STUDENT &
4/40/0010			226500	110 50	70064050 566000	HILTON HEAD ISLAND HIGH SCHOOL	
4/12/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/30/19 11AM HHHS	226590	110.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019		OFFICIAL LACROSSE 3/15/19 730P MRHS	226775	87.10	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	BESTBUYCOM805616653086	BEST BUY PANASONIC CAMCORDER	TXN00244016	\$476.99	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/1/2019	BESTBUYCOM805616653086	BEST BUY PROTECTION PLAN FOR CAMCORDER	TXN00244109	\$52.99	10023101-544500	DISTRICT OFFICE	GENERAL FUND
		VOCABULARY DEVELOPMENT CENTER, BIG BOX OS					
4/9/2019	BEYOND PLAY LLC	SORTING CLASSIFYING	TXN00244832	\$281.63	10012633-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
				-201100			PUPIL ACTIVITY / STUDENT &
4/2/2019	BIG D'S ROYAL TEE'S	THEATRE ARTS T SHIRTS	TXN00244198	\$193.11	70021160 566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/2/2019	DIG D 3 KUTAL TEE 3	THEATRE ARTO I ONIRTO	1 1100244190	φ193.11	70921160-566000	DATTENT CREEK HIGH SCHOOL	
			TV4 1000 (5007	05 5 40 7 4	7000 / /00 500000		PUPIL ACTIVITY / STUDENT &
4/16/2019	BIG D'S ROYAL TEE'S	T-SHIRTS FOR COLOR RUN EVENT	TXN00245397	\$5,549.74	70894480-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
		SOCCER UNIFORM, JERSEYS, SHORTS, SOCKS AND					PUPIL ACTIVITY / STUDENT &
4/3/2019	BIG D'S ROYAL TEE'S	GOAL KEEPER	TXN00244274	\$3,543.30	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/9/2019	BIG D'S ROYAL TEE'S	5K PARTICIPATION SHIRTS	TXN00244809	\$1,000.40	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	BIG D`S ROYAL TEE`S	STAFF SPIRIT WEAR	TXN00244824	\$287.26	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	BIG D`S ROYAL TEE`S	PERFECT ATTENDANCE T-SHIRTS	TXN00245391	\$283.40	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	BIG D`S ROYAL TEE`S	SPECIAL OLYMPICS T-SHIRTS	TXN00245378	\$1,275.90	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BILINGUAL COMMUNICATIONS LLC	TRANSLATION TO SPANISH FOR TIT	226291	57.97	20222301-539900-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/25/2019	BI-LO GROCERY #5158	FLOWERS FOR ADMIN PROFESSIONAL DAY	TXN00245865	\$42.35	70925200-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BI-LO GROCERY #5158	HERSHEY CANDY, POTTED PLANTS	TXN00244507	\$48.54	70335200-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	BI-LO GROCERY #5525	FLOWERS FOR STAFF MEMBER	TXN00245257	\$24.36	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/23/2019	BI-LO GROCERY #5525	FLOWER FOR STAFF MEMBER	TXN00245750	\$21.19	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	BI-LO GROCERY #5525	SUB PLATTER	TXN00244866	\$43.19	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	BI-LO GROCERY #5525	SUB PLATTER ADDITIONAL CHAIR RENTALS FOR MOCK AP TESTING	TXN00245150	\$32.39	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	BLUE CHIP EXPO	STUDENTS AT DESC	TXN00245097	\$273.75	10022101-532500-12500	DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	BLUE COTTON	NEW CLUB MEMBERS T-SHIRTS	TXN00244696	\$390.47	70943436-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON CUSTOM IMAGES I	STUDENT CLUB SHIRTS	TXN00246009	\$106.00	70983840-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON CUSTOM IMAGES I	POWERBANKS	TXN00246023	\$2,008.35	70985300-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	200.00	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	14.87	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	14.91	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	15.08	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BLUFFTON ELEMENTARY SCHOOL BLUFFTON HIGH SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	15.47	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	BOOSTER CLUB BLUFFTON MIDDLE SCHOOL	JV BASEBALL INVITATIONAL TOURNAMENT-BCHS IMPREST 11/05/18-3/19/19 CK# 1025 BLMS	226542 226543	250.00 60.00	70924050-566000 10022489-533202	BATTERY CREEK HIGH SCHOOL BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019 4/19/2019	BLUFFTON MIDDLE SCHOOL BONITZ FLOORING GROUP INC	IMPREST 11/05/18-3/19/19 CK# 1025 BLMS W/O# 244533	226543 226750	1.37 67.84	70895300-566000 10025476-541001	BLUFFTON MIDDLE SCHOOL RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
	BONITZ INC	MAINTENANCE STOCK	TXN00245825	\$628.00	10025402-541001	MAINTENANCE	GENERAL FUND
4/1/2019	BOOKOUTLET.COM	GRADE LEVEL BOOKS: THE MIXED UP CHAMELEON, THE GROUCHY LADYBUG, CHOCOLATE, ETC	TXN00244027	\$160.98	87611270-543000	BLUFFTON ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/30/2019	BOOKOUTLET.COM	GRADE LEVEL BOOKS: CHOCOLATE FEVER, CRENSHAW, GROUCHY LADY BUG, ETC	TXN00246308	\$71.86	87611270-543000	BLUFFTON ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019 4/1/2019	BOOSTER ENTERPRISES, INC. BOSCH SECURITY SYSTEMS	BOOSTERTHON FUN RUN DEPOSIT 2019-CES SPEAKER REPAIR	226544 TXN00244115	500.00 \$273.00	70342400-566000 10025497-532300	COOSA ELEMENTARY SCHOOL MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
4/5/2019	BOTTOM LINE PRODUCTS	T-SHIRTS DRAMA PERFORMANCE	TXN00244505	\$811.32	70621160-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	BRELAND HILL STRAWBERRY B	PK FIELD TRIP TO THE STRAWBERRY PATCH ON 04/23/19	TXN00246291	\$750.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BRIAN MONDSCHEIN	POLE VAULT POLES FOR ATHLETICS GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	226395	2,492.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$5,377.67	10025492-532310	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUNDS AND AT HELETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$5,608.00	10025492-532311	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019	TXN00245782	\$5,013.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$4,100.33	10025480-532310	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$6,704.00	10025498-532310	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$2,312.67	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,388.00	10025440-532311	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$612.00	10025460-532311	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$2,030.00	10025401-532311	DISTRICT OFFICE HILTON HEAD ISLAND EARLY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$688.00	10025417-532311	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$915.00	10025462-532311	SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$885.00	10025463-532311	CREATIVE ARTS JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,443.00	10025444-532311	SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$5,296.67	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$5,059.00	10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,751.00	10025472-532311	OKATIE ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,620.00	10025478-532311	SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$ <mark>3,83</mark> 3.00	10025479-5 <mark>323</mark> 11	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$ <mark>2,73</mark> 2.67	10025483-532310	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$1,978.00	10025483-532311	ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019 GROUNDS AND ATHLETIC FIELD MAINTENANCE ALL	TXN00245782	\$6,833.33	10025494-532310	SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES APRIL 2019	TXN00245782	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/19/2019	BRUCE W. MURRAY	5P 3/29/19 SOFTBALL BCHS	226828	70.10	70924505-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BRUCE W. MURRAY	7P 3/18/19 SOFTBALL BHS	226401	38.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BRUCE W. MURRAY	5P 3/18/19 SOFTBALL BHS	226401	67.40	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BRUCE W. MURRAY	5:30P 4/8/19 SOFTBALL BLHS	226828	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	BRUCE W. MURRAY	6P 4/2/19 SOFTBALL BLMS	226997	54.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	BRUCE W. MURRAY	6P 3/28/19 SOFTBALL HEMMS	226997	64.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	BRUCE W. MURRAY	6P 4/4/19 SOFTBALL HHIMS	226828	64.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	BRUCE W. MURRAY	7P 3/15/19 SOFTBALL MRHS	226401	38.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	BRUCE W. MURRAY	7P 3/19/19 SOFTBALL MRHS	226401	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	BRUCE W. MURRAY	5P 3/19/19 SOFTBALL MRHS	226401	53.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BRUCE W. MURRAY	5P 3/15/19 SOFTBALL MRHS	226828	53.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	BSN SPORTS LLC	COACHES SHIRTS	TXN00245741	\$312.79	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	BSN SPORTS LLC	T SHIRTS FOR TRACK & COACHES SHIRTS	TXN00245753	\$481.90	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		PE: MULT COLOR SOCCER BALLS	TXN00246224	\$79.65	10011270-541000-90030	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	BSN SPORTS LLC	PE SHORTS & T-SHIRTS	TXN00244644	\$604.43	10011498-541000-96000	BLUFFTON HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	BSN SPORTS LLC	PE SHORTS & T-SHIRTS	TXN00244644	\$718.45	70984480-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/2/2019	BSN SPORTS LLC	SOCCER SHIRTS	TXN00244208	\$1,000.56	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/23/2019	BSN SPORTS LLC	CATCHERS GEAR	TXN00245759	\$203.15	65025401-532400	DISTRICT OFFICE	INTERNAL SERVICING FUND
4/23/2019	BSN SPORTS LLC	REPLACEMENT FOR STOLEN BASEBALL EQUIPMENT	TXN00245731	\$812.52	65025401-532400	DISTRICT OFFICE	INTERNAL SERVICING FUND
4/3/2019	BSN SPORTS LLC	ELIPTICAL MACHINES AND BALL RACK FOR PE	TXN00244298	\$6,964.20	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/11/2019		VOLLEYBALLS FOR PE CLASSES	TXN00244230	\$600.07	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
		REPLACEMENT BOYS SOCCER JERSEYS			10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
			TXN00246159	\$106.80			
4/3/2019	BSN SPORTS LLC	UNIFORMS FOR SOFTBALL	TXN00244234	\$265.85	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/4/2019	BSN SPORTS LLC	PHYSICAL EDUCATION EQUIPMENT	TXN00244379	\$1,736.27	10011252-541000	J. J. DAVIS ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/3/2019	BSN SPORTS LLC	ATHLETIC EQUIPMENT	TXN00244283	\$5,988.55	10027194-541000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/3/2019	BSN SPORTS LLC	ATHLETE SHOES	TXN00244283	\$1,546.41	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	BSN SPORTS LLC	SPIRIT SHIRTS FOR SCHOOL EVENTS & FACULTY/STAFF APPRECIATION WEEK	TXN00245787	\$2,001.01	70945200-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/18/2019	BUDGET PRINT CENTER	TITLE I BROCHURES FOR SCHOOLS	TXN00245577	\$1,166.00	20222301-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	BUF'S	SENIOR AWARDS	TXN00245637	\$702.78	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/1/2019 4/8/2019	BUF'S BUF'S	SIENCE FAIR TROPHY 25 SENIOR SCHOLAR AWARDS	TXN00244164 TXN00244687	\$25.49 \$1,464.13	70331600-566000 10021290-541000	BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
	BUF'S	ATHLETICS ENGRAVE PLATE		\$18.02		BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019			TXN00244687		70904050-566000		PUPIL ACTIVITY / STUDENT &
4/11/2019	BUF'S	BASKETBALL TROPHY AND PLATE SCHOOL COUNSELORS LEAVING AT END OF SCHOOL	TXN00245087	\$22.26	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/18/2019	BUF'S	YEAR - PLAQUES	TXN00245547	\$152.64	10021201-539900	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	BUF'S	ENGRAVED PLATE FOR ATHLETICS	TXN00244716	\$10.60	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/12/2019	BUF'S	SCHOLARS PLAQUES FOR DISTRICT EVENT BLACK & WHITE COMPOSITION BOOKS - SUMMER	TXN00245091	\$117.13	10021294-541000	SCHOOL	GENERAL FUND
4/8/2019	BULKOFFICESUPPLY	READING PROGRAM	TXN00244684	\$1,584.91	35717101-541000-19275	DISTRICT OFFICE	EIA FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019	BURGER KING #23155	BREAKFAST SANDWHICHES	TXN00245808	\$31.71	70725200-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	C E BOURNE AND CO INC	RFQ-18-022 W/O# 245096 RVCS	226302	2,450.00	10025420-532300	MAINTENANCE	GENERAL FUND
4/5/2019	C E BOURNE AND CO INC	RFQ-18-022 W/O# 237818 PRES	226302	3,508.00	10025438-532300	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	C E BOURNE AND CO INC	RFQ-18-022 W/O# 245120 RSIA	226302	450.00	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/5/2019	C E BOURNE AND CO INC	RFQ-18-022 W/O# 247832 RSIA	226302	2,491.00	10025483-532300	ACADEMY	GENERAL FUND
		INSTALLATION OF ONE LINE/REAR DOOR JJ DAVIS	226558	501.76	10025452-532300	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	CAMUSEUM	CHARLOTTE MUSEUM TICKETS FOR JROTC FIELD TRIP	TXN00245034	\$453.67	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245251	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245272	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245319	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/22/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245697	\$122.89	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

DATE			CHECK/TRANSACTION				FUND
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/22/2019	CAPITAL COFFEE & SUPPLY	COFFEE FOR STAFF	TXN00245680	\$122.89	70725200-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 248851-70	226942	22.37	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 249128-89	226942	52.05	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 238317-87	226942	21.19	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 247594	226942	64.87	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/11/2019	CAROLINA ADVANCED DIGITA	SC CONTRACT #4400014296 - BARRACUDA MESSAGE ARCHIVER 850 (REPLACES MODEL 650) OWL PELLET, SOIL FORMATION, PERCH,	TXN00244998	\$37,493.83	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/24/2019	CAROLINA BIOLOGIC SUPPLY	EARTHWORM. SQUID	TXN00245792	\$767.61	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
		SQUID - SCIENCE	TXN00246020	\$156.88	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
		OVERFLOW CAN, CUBE SET, SCISSORS, CLAMPS,	THINGS IF AN				
4/16/2019	CAROLINA BIOLOGIC SUPPLY	THEMOMETERS, ACETONE, POT CHLORIDE,	TXN00245381	\$245.56	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/5/2019	CAROLINA BIOLOGIC SUPPLY	ELEMENTARY: SUPPLIES & MATERIALS - OWL PELLETS, COW EYES, LATEX GLOVES	TXN00244593	\$165.64	10011363-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2019	CAROLINA BIOLOGIC SUPPLY	CLASSROOM MATERIAL 2ND GRADE TO TEACH	TXIN00244593	\$165.64	10011363-541000	GREATIVE ARTS	GENERAL FUND
		BUTTERFLIES AND THEIR LIFE CYCLE/ 6 BUTTERFLY		PLL			
1/30/2010	CAROLINA BIOLOGIC SUPPLY	LARVAE, CULTURE MEDIUM	TXN00246274	\$160.33	10011274-541000-90002	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	CAROLINA BIOLOGIC SUPPLY	BUTTERFLIES CHRYSALID	TXN00245721	\$31.49	32611272-541000-90018	OKATIE ELEMENTARY SCHOOL	EIA FUNDS
	CAROLINA BIOLOGIC SUPPLY	BUTTERFLY CHRYSALID	TXN00245797	\$115.46	32611272-541000-90018	OKATIE ELEMENTARY SCHOOL	EIA FUNDS
., 2-1, 2013		GRADUATION FLOWERS PRESENTED TO SENIORS AT		ψ110. 1 0	32311212 041000-30010	WHALE BRANCH EARLY COLLEGE HIGH	
4/11/2019	CAROLINA FLRL DESIGN OF	COMMENCEMENT	TXN00245015	\$225.24	70942700-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	CAROLINA GLASS LLC	REPLACE GLASS IN DOOR - VANDALISM	TXN00244808	\$367.41	10025492-532309	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	CAROLINA GLASS LLC	CUT GLASS FOR INSTALLATION	TXN00245545	\$108.60	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
	CAROLINA GLASS LLC	REPLACE WINDOW	TXN00245561	\$220.60	10025481-532309	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/18/2019	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00245528	\$582.69	10025454-532300	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND
4/18/2019	CAROLINA GLASS LLC	REPLACE WINDOW	TXN00245597	\$245.40	10025454-532309	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
		CAROLINA INTL TRUCKS -TXN00245524 CAROLINA	170100240001	\$2+0.+0	10020404 002000		GENERALITOND
4/18/2019	CAROLINA INTL TRUCKS	INT. TRUCKS FILTER-COMPRESSOR @ 790.23 CAROLINA INTL TRUCKS -TXN00245907 CAROLINA INT. TRUCKS 12 BUS BATTERIES (SHOP	TXN00245524	\$790.23	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	CAROLINA INTL TRUCKS	REPLACEMENTS) @ 941.63	TXN00245907	\$941.63	10025501-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	CAROLINATRA	DEPOSIT FOR 8TH GRADE TRIP TO COLUMBIA, SC	TXN00244608	\$617.70	70802300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	CAROLINATRA	POST SEASON ATHLETIC TRAVEL - BASEBALL	TXN00245959	\$1,750.15	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/29/2019	CAROLINATRA	CHARTER BUSES FOR RIVER BANKS ZOO	TXN00246185	\$3,706.20	10019076-566000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	CAROLINATRA	COACH BUSES FOR 5TH GRADE CAMPING TRIP	TXN00244203	\$4,426.85	20227176-566000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	CAROLINATRA	CHARTER BUSES CHARLESTON TRIP 3RD GRADE	TXN00244497	\$3 <mark>,19</mark> 1.45	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CAROLINATRA	CAROLINATRA - 1ST GRADE FIELD TRIP TO RIVERBANK ZOO	TXN00245130	\$1,338.35	20227139-566000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	CAROLINATRA	CAROLINATRA - 1ST GRADE FIELD TRIP TO RIVERBANK ZOO	TXN00245220	\$1,338.35	2022 <mark>7</mark> 139-566000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/8/2019	CAROWINDS CALL CENTER	JROTC FIELD TRIP CAROWINDS TICKETS	TXN00244749	\$1,700.50	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	CAROWINDS CALL CENTER	TICKETS FOR CHORUS STUDENTS PERFORMANCE	TXN00244697	\$3,167.50	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	CAROWINDS CALL CENTER	CAROWINDS TICKETS	TXN00245931	\$4,254.20	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
1/17/2010	CAROWINDS CALL CENTER	FIELD TRIP ADMISSION	TXN00245478	\$2,797.00	70832100-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	CAROWINDS CALL CENTER		I ANUUZ40470	φΖ,/9/.00	10032100-300000	ACADEWI	SCHOOL GENERATED FUNDS
4/11/2019	CAROWINDS ONLINE	FAST PASSES FOR STUDENTS AT CAROWINDS FOR THE CHORUS AND TRUBADOR PERFORMANCE	TXN00244965	\$919.99	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CAROWINDS ONLINE	FAST PASSES FOR STUDENTS AT CAROWINDS FOR THE CHORUS AND TRUBADOR PERFORMANCE	TXN00245113	\$919.99	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CAROWINDS ONLINE	FAST PASSES FOR STUDENTS AT CAROWINDS FOR THE CHORUS AND TRUBADOR PERFORMANCE	TXN00245153	\$854.99	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	CARSON DELLOSA	POSTERS AND BORDER	TXN00245452	\$28.54	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 2/19-3/1/19	226561	3,630.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
	CCI RESERVATIONS.COM	HOTEL - UNC CAREER FAIR	TXN00244217	\$174.58	10026401-533203	DISTRICT OFFICE	GENERAL FUND
	CDW GOVT #10023337-541	LAMINATOR FILM QTY. 6	TXN00245419	\$255.42	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
	CDW GOVT #RSD5771	ADOBE CREATIVE CLOUD LICENSES - ISD	TXN00244465	\$43.76	10022101-544500	DISTRICT OFFICE	GENERAL FUND
	CDW GOVT #RSD5771	ADOBE CREATIVE CLOUD LICENSES - HR	TXN00244465	\$43.75	10026401-534500	DISTRICT OFFICE	GENERAL FUND
4/4/2019	CDW GOVT #RSD5771	ADOBE CREATIVE CLOUD LICENSES - TECHNOLOGY	TXN00244465	\$10.94	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
	CDW GOVT #RSD5771	ADOBE CREATIVE CLOUD LICENSES - MRHS	TXN00244465	\$10.94	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
	CDW GOVT #RTP9643	ADOBE PRO LICENSES	TXN00245573	\$453.63	10025201-534500	DISTRICT OFFICE	GENERAL FUND
	CDW GOVT #RTP9685	ADOBE PRO LICENSE	TXN00245541	\$151.21	10025201-534500	DISTRICT OFFICE	GENERAL FUND
4/16/2019	CDW GOVT #RWL2575	AUDIO AND MONITOR CABLES	TXN00245390	\$105.68	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		SCHOOL WIDE TECH SUPPLIES/ EXTENSION CABLES/	T)// 1000 /5 /00		00044074 544500		
4/17/2019	CDW GOVT #RWS7040	COAX MONITOR CABLE HR	TXN00245490	\$105.68	20211274-544500	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		BEST LITERACY TEST PACKETS AND BEST PLUS 2.0					
4/5/2019	CENTER FOR APPLIED LINGU	COMPUTER-ADAPTIVE TESTS FOR ESL STUDENTS	TXN00244570	\$185.00	35618101-541000	DISTRICT OFFICE	EIA FUNDS
4/0/2010		BEST FORM B LITERACY TEST PACKETS FOR ADULT	171100244010	\$100.00	00010101041000	DIGHTIGT SITISE	
4/9/2019	CENTER FOR APPLIED LINGU	EDUCATION	TXN00244807	\$124.00	35618101-541000	DISTRICT OFFICE	EIA FUNDS
		VULNERABILITY ASSESSMENT SERVICES-FINAL					
4/26/2019	LLC	BILLING	227045	13,060.32	50225301-539519-52000	DISTRICT OFFICE	CAPITAL FUNDS
					6		PUPIL ACTIVITY / STUDENT &
4/19/2019	CHAD S. NOVAK	7P 3/13/19 LACROSSE BHS	226832	130.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	CHAD S. NOVAK	11A 3/30/19 LACROSSE BLHS	226832	115.90	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
					7000 4050 500000	DU UEFTON UNOU OOUOOU	PUPIL ACTIVITY / STUDENT &
4/19/2019	CHAD S. NOVAK	11A 4/6/19 LACROSSE BLHS	226832	115.90	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2010	CHAD S. NOVAK	12P 3/9/19 LACROSSE HHIHS	226664	128.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2013			220004	120.50	70304030-300000	HIEFON HEAD ISEAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	CHAD S. NOVAK	7P 2/27/19 LACROSSE HHIHS	226664	128.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 041219	226501	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 042619	226900	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
	CHARLESTON COUNTY FAMILY						
4/26/2019	COURT	PAYROLL RUN 1 - WARRANT 042619	226901	574.75	100-245801	DISTRICT OFFICE	GENERAL FUND
		ADMISSION TO CHARLESTOWNE LANDING 3RD	226901				PUPIL ACTIVITY / STUDENT &
4/11/2019	COURT CHARLESTOWNE LANDIN	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE	TXN00244971	\$558.00	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		ADMISSION TO CHARLESTOWNE LANDING 3RD					PUPIL ACTIVITY / STUDENT &
4/11/2019	CHARLESTOWNE LANDIN	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA	TXN00244971	\$558.00	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	CHARLESTOWNE LANDIN	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT	TXN00244971	\$558.00	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 4/8/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE	TXN00244971 TXN00244668	\$558.00 \$147.34	70763918-566000 10022488-539900	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
4/11/2019 4/8/2019 4/8/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS	TXN00244971 TXN00244668	\$558.00 \$147.34 \$131.89	70763918-566000 10022488-539900	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND
4/11/2019 4/8/2019 4/8/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK	TXN00244971 TXN00244668	\$558.00 \$147.34	70763918-566000 10022488-539900	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
4/11/2019 4/8/2019 4/8/2019 4/15/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS	TXN00244971 TXN00244668	\$558.00 \$147.34 \$131.89	70763918-566000 10022488-539900	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND
4/11/2019 4/8/2019 4/8/2019 4/15/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY	TXN00244971 TXN00244668 TXN00244634 TXN00245236	\$558.00 \$147.34 \$131.89 \$2,147.56	70763918-566000 10022488-539900 10022474-539911 10025402-541001	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND
4/11/2019 4/8/2019 4/8/2019 4/15/2019 4/11/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY	TXN00244971 TXN00244668 TXN00244634 TXN00245236	\$558.00 \$147.34 \$131.89 \$2,147.56	70763918-566000 10022488-539900 10022474-539911 10025402-541001	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 4/8/2019 4/8/2019 4/15/2019 4/11/2019 4/10/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00244906	\$558.00 \$147.34 \$2,147.56 \$56.16 \$16.26	70763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019 4/8/2019 4/8/2019 4/15/2019 4/11/2019 4/10/2019 4/26/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MINITENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00244906 TXN00246037	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52	70763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000 70925200-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 4/8/2019 4/8/2019 4/15/2019 4/11/2019 4/10/2019 4/26/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00244906	\$558.00 \$147.34 \$2,147.56 \$56.16 \$16.26	70763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019 4/8/2019 4/8/2019 4/15/2019 4/11/2019 4/10/2019 4/26/2019 4/15/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00244906 TXN00246037 TXN00245333	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71	70763918-566000 10022488-539900 10025402-541001 10023374-539911 70925200-566000 70925200-566000 10022101-569000-12500	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/11/2019 4/10/2019 4/26/2019 4/15/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MINITENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00244906 TXN00246037	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52	70763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000 70925200-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE. LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/11/2019 4/10/2019 4/26/2019 4/29/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00245078 TXN00246037 TXN00246037 TXN00246129	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71 \$484.65	70763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000 70925200-566000 10022101-569000-12500 20218835-569000-90003	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND SPECIAL REVENUE - FEDERAL
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/11/2019 4/10/2019 4/26/2019 4/29/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk Cheap Seats Tavern 2 CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD CHINESE GAMES	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00244906 TXN00246037 TXN00245333	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71	70763918-566000 10022488-539900 10025402-541001 10023374-539911 70925200-566000 70925200-566000 10022101-569000-12500	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE. LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND
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4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/10/2019 4/10/2019 4/26/2019 4/10/2019 4/11/2019 4/19/2019 4/19/2019 4/26/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19/4 LARGE CHEESSE PIZZAS/4 LARGE PEPPERONI PIZZAS MINITENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD CHINESE GAMES MRHS MEMBERSHIP TO CHORUS AMERICA FOR CHORAL RESOURCES 6P 3/29/19 SOCCER BCHS 5:30P 4/2/19 SOCCER BHS	TXN00244971 TXN00244688 TXN00245236 TXN00245278 TXN00245078 TXN00245078 TXN00246037 TXN00246129 TXN00246129 TXN00244912 TXN00244912 TXN00245053 226858 226858 226858	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71 \$484.65 \$254.64 \$150.00 \$6.00 \$1.00 \$1.00 47.00	200763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000 70925200-566000 20218835-569000-90003 10011262-541000 70971100-566000 70924050-566000 70904050-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY SCHOOL HIGTON HEAD ISLAND ELEMENTARY SCHOOL HIGTON HEAD ISLAND ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/10/2019 4/10/2019 4/26/2019 4/10/2019 4/11/2019 4/19/2019 4/19/2019 4/26/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHICK-FIL-A #01476 CHINASPROUT INC CHORUS AMERICA CHRISTIAN ZAVALA ROJAS	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19/4 LARGE CHEESSE PIZZAS/4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD CHINESE GAMES MRHS MEMBERSHIP TO CHORUS AMERICA FOR CHORAL RESOURCES 6P 3/29/19 SOCCER BCHS 5:30P 4/2/19 SOCCER BHS	TXN00244971 TXN00244688 TXN00245236 TXN00245278 TXN00245078 TXN00245078 TXN00246037 TXN00246129 TXN00246129 TXN00246129 TXN00245053 226858 226858	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71 \$484.65 \$254.64 \$150.00 \$6.00 \$51.00	2022474-539911 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000 10022101-569000-12500 20218835-569000-90003 10011262-541000 70971100-566000 70924050-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY SCHOOL MAY RIVER HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND DUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/10/2019 4/26/2019 4/29/2019 4/10/2019 4/10/2019 4/19/2019 4/19/2019 4/26/2019 4/26/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD CHINESE GAMES MRHS MEMBERSHIP TO CHORUS AMERICA FOR CHORAL RESOURCES 6P 3/29/19 SOCCER BHS 5:30P 4/2/19 SOCCER BHS 3/28/19 SOCCER BMS	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00245078 TXN00246037 TXN00246037 TXN00246129 TXN00246129 TXN00246129 TXN00245053 226858 226858 226858 227019 226688	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71 \$484.65 \$254.64 \$150.00 56.00 51.00 47.00 77.00	70763918-566000 10022488-539900 10022488-539900 10023402-541001 10023374-539911 10023200-566000 70925200-566000 10022101-569000-12500 20218835-569000-90003 10011262-541000 70924050-566000 70924050-566000 70904050-566000 70904050-566000 70804050-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/10/2019 4/26/2019 4/29/2019 4/10/2019 4/10/2019 4/19/2019 4/19/2019 4/26/2019 4/26/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19/4 LARGE CHEESSE PIZZAS/4 LARGE PEPPERONI PIZZAS MINITENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD CHINESE GAMES MRHS MEMBERSHIP TO CHORUS AMERICA FOR CHORAL RESOURCES 6P 3/29/19 SOCCER BCHS 5:30P 4/2/19 SOCCER BHS	TXN00244971 TXN00244688 TXN00245236 TXN00245278 TXN00245078 TXN00245078 TXN00246037 TXN00246129 TXN00246129 TXN00244912 TXN00244912 TXN00245053 226858 226858 226858	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71 \$484.65 \$254.64 \$150.00 \$6.00 \$1.00 \$1.00 47.00	200763918-566000 10022488-539900 10022474-539911 10025402-541001 10023374-539911 70925200-566000 70925200-566000 20218835-569000-90003 10011262-541000 70971100-566000 70924050-566000 70904050-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE. LADY'S ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDLE SCHOOL ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND OGENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019 4/8/2019 4/15/2019 4/15/2019 4/10/2019 4/26/2019 4/10/2019 4/10/2019 4/10/2019 4/19/2019 4/19/2019 4/26/2019 4/22/2019	CHARLESTOWNE LANDIN Cheap Seats Riverwalk CHEMSEARCH CHICK-FIL-A #01229 CHICK-FIL-A #01476 CHICK-FIL-A #01476	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE PIZZA REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS MAINTENANCE STOCK FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19 LIBRARIAN WEEK BREAKFAST BREAKFAST FOR ADMIN PROFESSIONAL DAY MOCK AP TESTING STUDENTS - DESC OFFICES LITERACY NIGHT FOOD CHINESE GAMES MRHS MEMBERSHIP TO CHORUS AMERICA FOR CHORAL RESOURCES 6P 3/29/19 SOCCER BHS 5:30P 4/2/19 SOCCER BHS 3/28/19 SOCCER BMS	TXN00244971 TXN00244668 TXN00244634 TXN00245236 TXN00245078 TXN00245078 TXN00246037 TXN00246037 TXN00246129 TXN00246129 TXN00246129 TXN00245053 226858 226858 226858 227019 226688	\$558.00 \$147.34 \$131.89 \$2,147.56 \$56.16 \$16.26 \$45.52 \$1,421.71 \$484.65 \$254.64 \$150.00 56.00 51.00 47.00 77.00	70763918-566000 10022488-539900 10022488-539900 10023402-541001 10023374-539911 10023200-566000 70925200-566000 10022101-569000-12500 20218835-569000-90003 10011262-541000 70924050-566000 70924050-566000 70904050-566000 70904050-566000 70804050-566000	RED CEDAR ELEMENTARY SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL MC RILEY ELEMENTARY SCHOOL MAINTENANCE MC RILEY ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE LADY'S ISLAND ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND SPECIAL REVENUE - FEDERAL GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	CHRISTOPHER A TROTT	REIMBURSEMENT PER DIEM TRAVEL 3/7-8/19	227037	2,012.56	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/8/2019 4/8/2019	CITY COMPRESSOR CITY COMPRESSOR	HVAC REPAIRS HVAC STOCK	TXN00244662 TXN00244676	\$257.38 \$361.85	10025498-541001	BLUFFTON HIGH SCHOOL MAINTENANCE	GENERAL FUND GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 246927-90	1XN00244676 226944	\$361.85 70.64	10025402-541001 10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 248521-50 W/O# 248521-52	226944	31.79	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 246788-37	226944	14.84	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
						ST. HELENA EARLY CHILDHOOD	
4/26/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 238998-15	226944	118.69	10025415-541001	CENTER	GENERAL FUND
	CITY OF BEAUFORT SOUTH						PUPIL ACTIVITY / STUDENT &
4/5/2019		POLICE SERVICES FOR SOCCER GAMES 3/4/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES FOR SOCCER GAME 3/5/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	CITY OF BEAUFORT SOUTH	FOLICE SERVICES FOR SOCCER GAME 3/3/19 LINIS	220310	210.00	70814030-300000	EADT S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT &
4/5/2019	CAROLINA	POLICE SERVICES FOR SOCCER GAME 3/11/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	CITY OF BEAUFORT SOUTH	WHIPOF 1	EAKNING				PUPIL ACTIVITY / STUDENT &
4/5/2019	CAROLINA	POLICE SERVICES FOR SOCCER GAME 3/14/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
				DLL			PUPIL ACTIVITY / STUDENT &
4/17/2019	CNK CINEMARK HQ 001	3RD GRADE FIELD TRIP TO MOVIE THEATER	TXN00245444	\$1,130.50	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/24/2010	COASTAL DISCOVERY MUSEUM	2ND GRADE FIELD TRIP COASTAL DISCOVERY MUSEUM	TXN00245783	\$300.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	COASTAL DISCOVERT MOSEOM	MOSEOM	12100243785	\$300.00	70342300-300000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS
4/24/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ENTRANCE FEE	TXN00245789	\$924.00	20227162-566000	SCHOOL	SPECIAL REVENUE - FEDERAL
						HILTON HEAD ISLAND ELEMENTARY	
4/24/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ENTRANCE FEE	TXN00245802	\$757.58	20227162-566000	SCHOOL	SPECIAL REVENUE - FEDERAL
		TITLE I: PUPIL ACTIVITY - FIELD TRIPS - TOUR WITH				HILTON HEAD ISLAND SCHOOL FOR	
4/17/2019	COASTAL DISCOVERY MUSEUM	COASTAL DISCOVERY MUSEUM - 1ST GRADE	TXN00245454	\$348.00	20227163-566000	CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/17/2010	COASTAL DISCOVERY MUSEUM	STUDENT ACTIVITIES: FIELD TRIPS - TOUR WITH COASTAL DISCOVERY MUSEUM 1ST GRADE	TXN00245454	\$116.24	70632301-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	COASTAL DISCOVERT MUSEUM	COASTAL DISCOVERT MUSEUM IST GRADE	1×1100245454	φ110.24	70632301-566000	CREATIVE ARTS	PUPIL ACTIVITY / STUDENT &
4/2/2019	COASTAL DISCOVERY MUSEUM	CANCELLATION FEE FOR FIELD TRIP	TXN00244214	\$35.00	70792304-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/8/2019	COCHLEAR CORPORATION	SPED STUDENT WIRELESS MINI MICROPHONE	TXN00244669	\$434.60	10022101-539900-90002	DISTRICT OFFICE	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/5/2019	COE KEEFER	OFFICIAL SOCCER 3/8/19 7PM BCHS	226367	60.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
				17.00	7000 4050 500000		PUPIL ACTIVITY / STUDENT &
4/19/2019	COE KEEFER	7P 4/2/19 SOCCER BHS	226798	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	COE KEEFER	5:30P 4/2/19 SOCCER BHS	226798	55.50	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
			220100	00.00			PUPIL ACTIVITY / STUDENT &
4/19/2019	COE KEEFER	OFFICIAL SOCCER 3/29/19 7PM BLHS	226798	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	COE KEEFER	OFFICIAL SOCCER 3/29/19 530P BLHS	226798	76.20	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/0040			000007	60 00	70044050 500000	WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	COE KEEFER	OFFICIAL SOCCER 3/19/19 6PM WBHS	226367	63.20	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
4/12/2019	COE KEEFER	OFFICIAL SOCCER 3/26/19 715P WBHS	226626	47.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
						WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
4/12/2019	COE KEEFER	OFFICIAL SOCCER 3/26/19 6PM WBHS	226626	63.20	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
		CREDIT-HOTEL ROOM WAS CANCELLED FOR PRE-K					
	COLUMBIA MARRIOTT		TXN00245580	(\$204.31)	10013934-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245278	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245294 TXN00245326	\$117.60 \$117.60	10027192-566000 10027192-566000	BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	GENERAL FUND GENERAL FUND
	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245337	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245347	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245355	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245363	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES	GIRLS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245219	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES	GIRLS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245228	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	COMFORT INN SUITES	GIRLS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245253	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	GIRLS TRACK - SPRING VALLEY HIGH SCHOOL LODGING FOR EMPLOYEE ATTENDING SAFETY	TXN00245211	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/17/2019	COMFORT SUITES - LEX	CONFERENCE	TXN00245494	\$155.29	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
.,		RATE ADJUSTMENT TO GIVE EMPLOYEE		\$100.20			
4/17/2019	COMFORT SUITES - LEX	GOVERNMENT RATE	TXN00245469	(\$30.00)	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
		TAX ADJUSTMENT FOR RATE ADJUSTMENT FOR TXN					
4/17/2019	COMFORT SUITES - LEX	245469	TXN00245485	(\$3.30)	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
		COMFORT SUITES HOTEL ACCOMMODATIONS FOR SUPERINTENDENT CANDIDATES AND SEARCH FIRM					
4/5/2019	COMFORT SUITES HILTON	REP DURING INTERVIEWS COMFORT SUITES ROOM RENTAL FOR SUPT	TXN00244521	\$818.40	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/5/2019	COMFORT SUITES HILTON	INTERVIEWS COMFORT SUITES ROOM RENTAL FOR	TXN00244529	\$254.66	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/8/2019	COMFORT SUITES HILTON	SUPERINTENDENT INTERVIEWS COMFORT SUITES HOTEL ACCOMODATIONS FOR SUPERINTENDENT CANDIDATES AND SEARCH FIRM	TXN00244614	\$254.66	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/9/2019 4/4/2019	COMFORT SUITES HILTON COMFORT SUITES HILTON	REP DURING INTERVIEWS COMFORT SUITES HILTON - DISPUTING CHARGE COMMUNICATION SERVICE CEN - OFFICE / ECLC -	TXN00244798 TXN00244455	\$409.20 \$272.80	10023101-539900-90031 10023101-541000	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/2/2019 4/12/2019 4/5/2019	COMMUNICATION SERVICE CEN COMPLIANCESIGNS COM COMPLIANCESIGNS COM	MULTI USE INSTALL SIGNS MAINTENANCE STOCK	TXN00244218 TXN00245178 TXN00244565	\$1,408.30 \$48.23 \$293.09	10011339-541000 10025492-541001 10025402-541001	ST. HELENA ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL MAINTENANCE	GENERAL FUND GENERAL FUND GENERAL FUND
4/19/2019	CONCEPCION TRAVELWAYS, LLC	CHARTER BUS FOR FIELD TRIP TO GRAD BASH BCHS	226761	3,350.00	10019092-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	CONCEPCION TRAVELWAYS, LLC	CHARTER BUS SERVICE JROTC TRIP 4/9-12/19 BHS	226567	2,600.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019 4/5/2019	CONCEPCION TRAVELWAYS, LLC CONNIE JEANETTE KIMBALL	CHARTER BUS-CAROWINDS TRIP 5/18/19 BHS FOR SERVICES RENDERED 3/19/19 BLHS	226946 226368	1,825.00 210.00	70903300-566000 10011498-532307-17000	BEAUFORT HIGH SCHOOL BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/15/19 7PM BLHS	226315	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/15/19 530P BLHS	226315	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/12/19 530P BLHS	226315	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/23/19 12PM HHHS	226315	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/23/19 10AM HHHS	226315	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/5/19 7PM HHHS	226766	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/5/19 530P HHHS	226766	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/8/19 730P MRHS	226315	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/8/19 6PM MRHS	226315	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/1/19 5PM MRHS	226315	<mark>56.</mark> 00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/16/19 12PM MRHS ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY	226315	56.00	70974050-56 <mark>60</mark> 00	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	COURTYARD BY MARRIOTT-	1, 2019 ANNUAL POWERSCHOOL USER GROUP - ADVANCED	TXN00245864	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019 ANNUAL POWERSCHOOL USER GROUP - ADVANCED	TXN00245904	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019 ANNUAL POWERSCHOOL USER GROUP - ADVANCED	TXN00245905	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019 ANNUAL POWERSCHOOL USER GROUP - ADVANCED	TXN00245916	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019 ANNUAL POWERSCHOOL USER GROUP - ADVANCED	TXN00245921	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019 ANNUAL POWERSCHOOL USER GROUP - ADVANCED	TXN00245945	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019 4/1/2019	COURTYARD BY MARRIOTT- COURTYARD COLUMBIA DOW	HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019 SIC PROFESSIONAL DEVELOPMENT HOTEL	TXN00245962 TXN00244162	\$372.96 \$300.05	10022101-533202-26200 10023390-533202	DISTRICT OFFICE BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND

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			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION PER DIEM EXPENSE AT TEACH YOUR HEART OUT	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/1/2019	CP ATLANTA PERIMETER	CONFERENCE	TXN00244125	\$66.44	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
4/4/2019	CREGGER COMPANY	HOT WATER HEATER REPAIRS	TXN00244405	\$549.13	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	CREGGER COMPANY BLUFFTON	LIGHT REPLACEMENT	TXN00244490	\$811.54	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019 4/29/2019	CREGGER COMPANY BLUFFTON CREGGER COMPANY BLUFFTON	EXTERIOR LIGHTS HVAC STOCK	TXN00244096 TXN00246164	\$384.25 \$665.01	10025496-541001 10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/1/2019	CREGGER COMPANY BLUFFTON	EXTERIOR LIGHTS	TXN00244155	\$987.25	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/15/2019	CREGGER COMPANY BLUFFTON	REPAIR LIGHTS	TXN00245299	\$467.86	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/8/2019	CREGGER COMPANY BLUFFTON	REPAIR LIGHTS	TXN00244727	\$1,735.56	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	CROWN AWARDS INC	TROPHIES FOR ALL SPORTS FY 18-19	TXN00244989	\$18.36	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	CROWN AWARDS INC	TROPHIES FOR ALL SPORTS FY 18-19	TXN00245027	\$416.07	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/17/2019	CROWN AWARDS INC	CROWN AWARDS INC - SPELLING BEE SUPPLIES	TXN00245497	\$574.70	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	CROWN REEF RESORT	PSUG CONFERENCE HOTEL	TXN00246261	\$176.28	10023372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	CTR ADVNMENT STUDY	CONFERENCE REGISTRATION-WILSON	TXN00244305	\$1,070.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
4/8/2019	CULLIGAN OF LOW COUNTRY	WATER FOR OFFICE/VISITORS	TXN00244704	\$16.43	10026401-539900	DISTRICT OFFICE	GENERAL FUND
4/29/2019	CULLIGAN OF LOW COUNTRY	WATER DELIVERIES FOR THE MONTH OF APRIL, 2019	TXN00246179	\$41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
	CULLIGAN OF LOW COUNTRY	WATER COOLER RENTAL AND WATER	TXN00245179	\$71.82	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	CULLIGAN OF LOW COUNTRY	SCHOOL WIDE DRINKING WATER RENTAL 04/01-04/30		\$54.59	70745300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019	CUMMINS INC - 99	EMERGENCY GENERATOR INSP	TXN00246213	\$2,091.32	10025481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/18/2019	CURRIC ASSO	LEVELS 1, 2, 3 TEACHER GUIDE LEVEL 2 & 3	TXN00245533	\$176.72	10012735-541000	LADY'S ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/10/2019	CURRY PRINTING HHI INC	STAMPS	TXN00244949	\$76.51	10011262-541000	SCHOOL	GENERAL FUND
4/15/2019	CUSTOMINK LLC	SCREEN PRINT DRAW STRING BAGS	TXN00245268	\$576.52	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	CUSTOMINK LLC	SCREEN PRINT SHIRTS	TXN00245247	\$995.63	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	CUSTOMINK LLC	SCREEN PRINT SHIRTS - CREDIT	TXN00245360	(\$121.57)	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	CUSTOMINK LLC	BETA CLUB TSHIRTS	TXN00244236	\$3,114.94	70973030-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	CUSTOMINK LLC	CREDIT FOR CHANGE IN NUMBER OF INK COLORS NEEDED	TXN00244404	(\$199.20)	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	COSTOMINK LLC	NEEDED	I XINUU244404	(\$199.20)	70973030-566000	MAT RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/9/2019	CUSTOMINK LLC	TYPE OF SHIRT SWITCHED ON THE OVERALL ORDER	TXN00244793	\$ <mark>233</mark> .33	70973030-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	D DAVID SALVACION	5:30P 3/20/19 LACROSSE BHS	226439	80.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	D DAVID SALVACION	6P 3/19/19 LACROSSE HHIHS	226439	80.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2013	D DAVID SALVACION		220433	00.00	10304030-300000	HIETON HEAD ISEAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL J TIGHE	7P 3/26/19 SOCCER BCHS	226723	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL J TIGHE	5:30P 3/26/19 SOCCER BCHS	226723	73.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	DANIEL J TIGHE	7P 3/22/19 SOCCER BLHS	226476	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DANIEL J TIGHE	5:30P 3/22/19 SOCCER BLHS	226476	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	DANIEL J TIGHE	3/28/19 SOCCER BLMS	227036	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	DANIEL J TIGHE	3/27/19 SOCCER HEMMS	227036	77.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DANIEL J TIGHE	5:30P 3/19/19 SOCCER MRHS	226476	56.00	70974050-566000	MAY RIVER HIGH SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DANIEL J TIGHE	3/18/19 SOCCER RSIA	226476	87.00	70834050-566000	ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL J TIGHE	3/28/19 SOCCER RSIA	226723	58.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DANIEL ORLANDO	7P 3/15/19 SOCCER BCHS	226410	27.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	DANIEL ORLANDO	6P 3/11/19 SOCCER BCHS	226410	83.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL ORLANDO	7P 3/26/19 SOCCER BCHS	226672	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL ORLANDO	5:30P 3/26/19 SOCCER BCHS	226672	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL ORLANDO	6P 3/22/19 SOCCER BCHS	226672	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DANIEL ORLANDO	5:30P 3/12/19 SOCCER BLHS	226410	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL ORLANDO	7P 4/2/19 SOCCER HHIHS	226672	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DANIEL ORLANDO	5:30P 4/2/19 SOCCER HHIHS	226672	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	DANIEL ORLANDO DANIEL ORLANDO	3/21/19 SOCCER HHIMS 3/18/19 SOCCER WBMS	226410 226672	82.00 71.00	70874050-566000 10027185-566000	HILTON HEAD ISLAND MIDDLE SCHOOL WHALE BRANCH MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/10/0010	DATA PUBLISHING	HARGRAY PHONEBOOK DIRECTORY LISTINGS - 04/01/2019 STATEMENT	TXN00245181	\$72.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/12/2019		UTILITIES	TXN00245181 TXN00245127	\$355.25	10025460-532100	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
		UTILTIES	TXN00245302	\$346.45	10025460-532100	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	DAVID MCANDREWS	6P 3/14/19 BASEBALL BLHS	226387	75.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DAVID MCANDREWS	7P 4/8/19 BASEBALL BLHS	226817	75.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	DAVID MCANDREWS	6P 3/21/19 BASEBALL BLMS	226987	80.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	DAVID MCANDREWS	6P 3/7/19 BASEBALL BLMS	226987	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	DAVID MCANDREWS	6P 3/28/19 SOFTBALL HEMMS	226987	80.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DAVID MCANDREWS	6:30P 3/22/19 BASEBALL HHIHS	226387	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DAVID MCANDREWS	6:30P 3/4/19 BASEBALL HHIHS	226387	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DAVID MCANDREWS	6:30P 3/27/19 BASEBALL HHIHS	226645	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DAVID S MACDONALD	7:30P 3/8/19 SOCCER MRHS	226384	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DAVID S MACDONALD	6P 3/8/19 SOCCER MRHS	226384	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DAVID S MACDONALD	12P 3/16/19 SOCCER MRHS	226812	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	DAWN M. WALZ DBC BLICK ART MATERIAL	6:30P 4/4/19 SOFTBALL BHS ART DEPARTMENT SUPPLIES, CHARCOAL PENCILS	227040 TXN00245243	48.00 \$16.31	70904050-566000 10011490-541000-94000	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/12/2019	DBC BLICK ART MATERIAL	SKETCH PADS, GRAPHITE STICKS, MESH BAGS, PENCILS, SHARPIE	TXN00245144	\$709.57	10011498-541000-97000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	DBC BLICK ART MATERIAL	CREDIT MISSING ITEMS TXN 245144 - ERASER & SHAPIES	TXN00245894	(\$4.90)	10011498-541000-97000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/11/2019	DBC BLICK ART MATERIAL	CLAY, MASKS, NEEDLE FELT KIT, FOR ART CLASSES	TXN00245088	\$359.18	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	DBC BLICK ART MATERIAL	ART INSTRUCTIONAL SUPPLY	TXN00244028	\$321.88	10011494-541000-97000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/15/2019	DBC BLICK ART MATERIAL	ART INSTRUCTIONAL SUPPLY	TXN00245301	\$170.58	10011494-541000-97000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/15/2019	DBC BLICK ART MATERIAL	MUGS	TXN00245365	\$92.16	20218885-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/11/2019	DECKER EQUIPMENT	REPLACE MIRROR	TXN00244995	\$202.82	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/2/2019	DECKER EQUIPMENT	REPLACE MIRROR	TXN00244199	\$202.82	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
		PORTAJOHN RENTALS AT BHS PRACTICE FIELDS 2/22					PUPIL ACTIVITY / STUDENT &
		3/20	226575	189.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 041219	226502	304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 042619 FLIGHT TO CONFRATUATE CONFERENCE -	226902	304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
	DELTA AIR 0062366134776	HARTFORD CT FLIGHT TO CONFRATUATE CONFERENCE -	TXN00244978	\$658.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	DELTA AIR 0062366233507	HARTFORD CT FLIGHT TO CONFRATUATE CONFERENCE -	TXN00245074	\$608.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/11/2019	DELTA AIR 0062366233508	HARTFORD CT	TXN00245021	\$608.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION FLIGHT TO CONFRATUATE CONFERENCE -	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/11/2019	DELTA AIR 0062366233509	HARTFORD CT AIRFARE - INNOVATION FORUM IN AUSTIN TEX -	TXN00245059	\$608.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/29/2019	DELTA AIR 0062368771686	APRIL 26-30, 2019	TXN00246149	\$752.00	10022101-533203	DISTRICT OFFICE	GENERAL FUND
4/15/2019	DELTA AIR 0067339186826	AIRLINE TICKET FOR BES STAFF BES STAFF TICKET FOR CLOSING THE ACHIEVEMENT	TXN00245250	\$492.01	23822433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019 4/25/2019	DELTA AIR 0067339186827 DELTA AIR 0067353494518	GAP FLIGHT FOR NASN CONFERENCE FLIGHT TO UNIVERSITY OF CT CONFRATUTE	TXN00245274 TXN00245930	\$492.01 \$267.00	23822433-533203 10022301-533203	BEAUFORT ELEMENTARY SCHOOL DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/29/2019	DELTA AIR 0067354206167	CONFERENCE	TXN00246119	\$219.00	210-1192	RIVER RIDGE ACADEMY HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/11/2019	DEMCO INC	BOOK TAPE	TXN00245083	\$43.94	10022262-541000	SCHOOL	GENERAL FUND
4/22/2019	DEMCO INC	KEVAS PLANKS SCHOOLS SET	TXN00245677	\$162.61	20211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	DEMCO INC	STORAGE DRAWERS AND BINS SUPPLIES - TAPE, LAMINATING FILM, GLUE,	TXN00245844	\$131.42	20211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	DEMCO INC	SHARPENER ETC.	TXN00245871	\$965.06	20211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/1/2019 4/8/2019 4/11/2019	DEMCO INC DEMCO INC DEMCO INC	BOOK COVER TROLLY DEMCO INC - MEDIA SUPPLIES - MULTI USE	TXN00244022 TXN00244675 TXN00245076	\$65.71 \$266.20 \$464.58	70721500-566000 10011379-541000 10022239-541000	OKATIE ELEMENTARY SCHOOL RIVER RIDGE ACADEMY ST. HELENA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND
4/5/2019	DENNYS APPLIANCE SERVICE	W/O# 244367-87	226319	10.60	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	DENNYS APPLIANCE SERVICE	W/O# 244959-83	226319	63.60	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	DENNYS APPLIANCE SERVICE	W/O# 246697-54	226319	97.52	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	DEREK AMOTH	OFFICIAL LACROSSE 3/13/19 530P BLHS	226276	86.20	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DEREK AMOTH	OFFICIAL LACROSSE 3/6/19 7PM BLHS	226743	86.20	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT	TXN00244777	\$84.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT	TXN00244791	\$84.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT	TXN00244801	\$84.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT	TXN00244811	\$84.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT	TXN00244828	\$84.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT	TXN00244836	<mark>\$84</mark> .00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	DETREVILLE HOU36030021	ROTC LEADERSHIP RETREAT DEVELOPMENTAL STUDIES CEN - COLLABORATIVE	TXN00244853	\$84.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	DEVELOPMENTAL STUDIES CEN	CLASSROOMS GUEST SPEAKER AT VARIOUS SCHOOLS DURING	TXN00244780	\$5,616.00	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	DEVONTA MARCUS DELANEY	MARCH 2019 CENTURY LINK PHONE BOOK LISTINGS - MONTHLY	226318	2,499.00	10021201-531100	DISTRICT OFFICE	GENERAL FUND
4/25/2019	DEX MED INC	BILLING - 04/17/2019 - ACCT.#300061663 TEAM ENTRY FEE BOYS GOLF BLUE JACKET 4/6-7/19	TXN00245969	\$448.50	10025401-534000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019 4/10/2019	DIAMONDBACK GOLF COURSE LLC Dick'sSportingGoods.com	MRHS SLOW PITCH SOFTBALLS FOR PE CLASS NUMBER SENSE LEARNING STATIONS, AREA	226320 TXN00244915	350.00 \$57.83	70974050-566000 10011492-541000-96000	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/15/2019	DIDAX, INC.	CALCULATION DOMINOES, SYLLABIFICATION, VIRTUAL MANIPULATIVES	TXN00245230	\$107.00	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	DIGITALBUYER.COM	DIGITALBUYER.COM - ROLL THERMAL LAMINATOR FOR MEDIA CENTER	TXN00245161	\$1,769.49	10011239-541000	ST. HELENA ELEMENTARY SCHOOL	
4/4/2019	DINN BROS INCINTERNET	GIRLS BASKETBALL EOY AWARDS	TXN00244461	\$115.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	DIRECT ATHLETICS INC.	REGISTRATION FOR BOYS TRACK	TXN00244920	\$128.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	DIRECT ATHLETICS INC.	REGISTRATION FOR GIRLS TRACK	TXN00244881	\$128.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
		BOYS TRACK TEAM ENTRY FEE FOR BOJANGLES TRACK MEET					PUPIL ACTIVITY / STUDENT &
	DIRECT ATHLETICS INC.	GIRLS TRACK TEAM ENTRY TO BOJANGLES TRACK	TXN00244940	\$128.80	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	DIRECT ATHLETICS INC.	MEET	TXN00245006	\$128.80	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	DIRECT ATHLETICS INC.	ENTRY FEE - TRACK & FIELD COMPETITION	TXN00244862	\$107.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	DIRECT ATHLETICS INC.	ENTRY FEE - TRACK & FIELD COMPETITION TRACK ENTRY FEES FOR GIRLS TEAM TO COMPETE	TXN00244903	\$128.80	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/10/2019	DIRECT ATHLETICS INC.	IN BOJANGLES TRAND AND FIELD INVITATIONAL CLASSIC APRIL 12 & 13 TRACK ENTRY FEES FOR GIRLS TEAM TO COMPETE	TXN00244892	\$128.80	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
1/10/2019	DIRECT ATHLETICS INC.	IN BOJANGLES TRAND AND FIELD INVITATIONAL CLASSIC APRIL 12 & 14	TXN00244905	\$128.80	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019		ITEMS FOR PROM	TXN00245089	\$889.20	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019 4/24/2019	DISNEY RESORTS-RESE DISNEY RESORTS-RESE	TRAVEL FOR HOSA TRAVEL FOR HOSA INTERNATIONAL CONFERENCE	TXN00245833 TXN00245769	\$200.52 \$200.52	10023392-533203 10023392-533203	BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/29/2019	DISNEY RESORTS-RESE	DISNEY RESORTS-RESE - CONFERENCE HOTEL	TXN00246131	\$175.50	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		LOCKING CABINET FOR MONITOR CART AND SECURITY LOCK WITH KEYS ADAPTER PLACE FOR			H.		
4/4/2019	DISPLAYS2GO	STUDENT'S COMPUTER CART WHEELCHAIR LUGGAGE CARRIER - PT EQUIPMENT	TXN00244377	\$146.42	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/4/2019	DME HUB	FOR SPED STUDENT	TXN00244459	\$145.00	20312301-541000	DISTRICT 0FFICE ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/29/2019 4/26/2019		PENCIL TOP ERASERS, SAFETY SCISSORS BALOONS FOR SOY ANNOUNCEMENT DESC	TXN00246201 TXN00246079	\$308.21 \$5.83	20211383-541000 10026401-569000	ACADEMY DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/25/2019	DOLLAR TREE	VASES FOR ADMIN PROF DAY PLATES, NAPKINS, SILVERWARE SOY TOY	TXN00245981	\$5.30	70925200-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DOLLAR TREE	LUNCHEON	TXN00245646	\$6.36	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	DOLLAR TREE	TABLE CLOTHS	TXN00245911	\$56.18	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/25/2019	DOLLAR TREE	LITERACY NIGHT	TXN00245953	\$129.32	70352400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
		SUPPLIES FOR THANK YOU CRAFTS FOR			3 4 5 1		
/10/2019	DOLLAR TREE	VOLUNTEERS BREAKFAST ON 04/26/19 / ASSORTED ARTIFICIAL FLOWERS TO MAKE FLOWER PENS	TXN00244916	\$11.66	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DOLLAR TREE	SUPPLIES FOR AWARDS - VOLUNTEER BREAKFAST ON 04/26 / GIFT BAGS,ETC	TXN00246010	\$4. 24	70745300-5 <mark>660</mark> 00	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DOLLAR TREE	BALLOONS, SCOOPS, SMALL TUBS, GARLAND, POM POMS, TABLECLOTHES	TXN00244566	\$106.00	70835300-566000	ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
1/9/2019	Dollar Tree, Inc.	TABLECLOTHES	TXN00244799	\$38.48	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	Dollar Tree, Inc.	GREEN STAR BALLOONS	TXN00245539	\$54.69	7083 <mark>5</mark> 300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	Dollar Tree, Inc.	BALLOONS AND BALLOON WEIGHTS	TXN00246139	\$117.19	70835300-566000	ACADEMY	SCHOOL GENERATED FUNDS
4/19/2019	DONALD A. COOPER	7P 4/3/19 BASEBALL BHS	226763	60.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD A. COOPER	4:30P 4/3/19 BASEBALL BHS	226763	83.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
/5/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/14/19 6PM BLHS	226311	69.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/18/19 530P BLHS	226311	69.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/26/19 630PM BLHS	226569	69.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/2/19 6PM HEMMS	226947	70.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/1/19 7PM HHHS	226569	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
1/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/25/19 630P HHHS	226569	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/27/19 630P HHHS	226569	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDOR		NOWDER	711100111	OLIVER LEBOLIK		PUPIL ACTIVITY / STUDENT &
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/1/19 430P HHHS	226569	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/30/19 1PM HHHS	226569	135.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/4/19 7PM HHHS	226763	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/4/19 430P HHHS	226763	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/11/19 630P MRHS	226311	69.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	DONALD W. MANN II	5P 3/12/19 SOFTBALL HHIHS	226642	55.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD W. MANN II	7P 4/1/19 SOFTBALL HHIHS	226814	55.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD W. MANN II	6P 3/26/19 SOFTBALL RRA	226814	48.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD W. MANN II	5:30P 3/7/19 SOFTBALL RRA	226814	64.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD W. MANN II	6P 3/28/19 SOFTBALL RRA	226814	64.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	DONALD W. MANN II	6P 3/26/19 SOFTBALL RRA DORSEY TIRE COMPAN - TXN00244114 DORSEY TIRE	226814	70.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
		@ 2241.28 (S.O.B.) 6 REPLACEMENT BUS TIRES					
4/1/2019	DORSEY TIRE COMPAN	MOUNTED BALANCE	TXN00244114	\$2,241.28	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00244681 DORSEY TIRE @ 1807.68 4 BUS TIRES MOUNTED & BALANCED	TXN00244681	\$1,807.68	10025501-541000	DISTRICT OFFICE	GENERAL FUND
		DORSEY TIRE COMPAN - TXN00244889 DORSEY TIRE					
4/10/2019	DORSEY TIRE COMPAN	4 REPLACEMENT BUS TIRES @ 1705.20 SHOP SOB	TXN00244889	\$1,705.20	10025501-541000	DISTRICT OFFICE	GENERAL FUND
		DORSEY TIRE COMPAN - TXN00245162 DORSEY TIRE					
4/12/2019	DORSEY TIRE COMPAN	4 REPLACEMENT BUS TIRES @ 1807.68 SHOP NOB DORSEY TIRE COMPAN - TXN00245771 DORSEY TIRE @ 4097 COLD TIRE COMPAN - TXN00245771 DORSEY TIRE	TXN00245162	\$1,807.68	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	DORSEY TIRE COMPAN	@ 1807.68 4 BUS TIRES MOUNTED BALANCED (SHOP) REPLACEMENT	TXN00245771	\$1,807.68	10025501-541000	DISTRICT OFFICE	GENERAL FUND
						ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT &
	DOUBLE GOOD POPCORN	POPCORN FUNDRAISER	TXN00246188	\$2,260.00	70833820-566000		SCHOOL GENERATED FUNDS
4/19/2019		DOOR REPAIR	TXN00245660	\$317.19	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/5/2019	DOUBLE O ENTERPRISES	NON FIRE WINDOW KITS	TXN00244513	\$2,066.98	10025402-541001	MAINTENANCE	GENERAL FUND
4/8/2019	DOUBLE O ENTERPRISES	DEADBOLT LOCKS	TXN00244706	\$532.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/8/2019	DOUBLE O ENTERPRISES	LOCKSMITH STOCK	TXN00244677	\$450.45	10025402-541001	MAINTENANCE	GENERAL FUND
4/8/2019	DOUBLE O ENTERPRISES	TOP BOLT GUIDE ASSEMBLY	TXN00244603	\$397.50	10025402-541001	MAINTENANCE	GENERAL FUND
4/9/2019	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - LOCKS	TXN00244802	\$ <mark>2,31</mark> 6.10	10025402-541001	MAINTENANCE	GENERAL FUND
		MAINTENANCE STOCK - LOCKS	TXN00245495	\$2,493.12	10025402-541001	MAINTENANCE	GENERAL FUND
	DOUBLE O ENTERPRISES	EXIT DEVICE DOORS	TXN00245621	\$426.12	10025402-541001	MAINTENANCE	GENERAL FUND
4/11/2019	DOUBLE O ENTERPRISES	MAINTENANCE STOCK	TXN00245031	\$2,493.12	10025404-541001	MAINTENANCE	GENERAL FUND
		DOUBLETREE HOTEL ATLANTA - CONFERENCE				JOSEPH S. SHANKLIN ELEMENTARY	
4/29/2019	DOUBLETREE HOTEL ATLANTA	HOTEL	TXN00246186	\$148.84	20222444-533203	SCHOOL	SPECIAL REVENUE - FEDERAL
4/1/2019	DOUBLETREE HOTELS	HOTEL PA TEACHER CAREER FAIR	TXN00244014	\$142.50	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/15/2019	DOUBLETREE HOTELS	HOTEL FOR RON CLARKE PARTCIPANT	TXN00245266	\$336.64	20222438-533203	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	DOUBLETREE HOTELS	HOTEL FOR RON CLARKE PARTICIPANT	TXN00245295	\$308.64	20222438-533203	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	DOUBLETREE HOTELS	REFUND FOR PARKING CHARGE	TXN00245467	(\$28.00)	20222438-533203	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
	Doubletree Myrtle Beach	LODGING FOR 2019 SOUTHEAST PSUG EVENT ADVANCED DEPOSIT - PSU ANNUAL CONFERENCE -	TXN00245986	\$331.26	10022433-533202	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/22/2019	Doubletree Myrtle Beach	MYRTLE BEACH, SC - APRIL 28-MAY 1, 2019 PSU ANNUAL CONFERENCE - MRYTLE BEACH, SC	TXN00245684	\$149.96	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/25/2010	Doubletree Myrtle Beach	APRIL 28 - MAY 1, 2019	TXN00245928	\$299.92	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
	Doubletree Myrtle Beach Doubletree Myrtle Beach	PSUG CONFERENCE LODGING	TXN00245928 TXN00245788	\$299.92 \$286.47	10022101-533202-12900 10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	Doubletree Myrtle Beach	PSUG CONFERENCE TRAVEL HOTEL	TXN00246005	\$286.47	10021162-533202	SCHOOL	GENERAL FUND
4/29/2019	Doubletree Myrtle Beach	DOUBLETREE MYRTLE BEACH - PURCHASE	TXN00246147	\$286.44	10023335-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/29/2019	Doubletree Myrtle Beach	POWERSCHOOL CONFERENCE HOTEL DOUBLETREE MYRTLE BEACH - LODGING - DATA	TXN00246227	\$286.47	10021138-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	Doubletree Myrtle Beach	SPECIALIST	TXN00245821	\$317.07	10021139-533202	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/22/2019	Doubletree Myrtle Beach	DOUBLETREE MYRTLE BEACH - PURCHASE	TXN00245701	\$286.44	10023354-533202	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	Doubletree Myrtle Beach	DOUBLETREE MYRTLE BEACH - PURCHASE	TXN00245885	\$143.22	10023354-533202	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	DRAMATICPUBLISHING.COM	ROYALTY FEE TO USE/PERFORM SCHOOL PLAY	TXN00244703	\$200.00	70981160-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	DRAPHIX/TEACHER DIRECT	DRY ERASE BOARDS	TXN00244630	\$65.00	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	DRAPHIX/TEACHER DIRECT	WORK BOOKS	TXN00244630	\$55.10	10011376-543000-90004	RED CEDAR ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/12/2019	DRAPHIX/TEACHER DIRECT	CRAYONS ATHLETIC TRAINER APRIL MONTHLY FEE PER	TXN00245170	\$272.00	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/10/2019	DRAYER PHYSICAL THERAPY	CONTRACT	TXN00244858	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/17/2019	DRAYER PHYSICAL THERAPY	ATHLETIC TRAINER MONTHLY FEE PER CONTRACT	TXN00245491	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	DREAM WEAVER PHOTOS LLC.	PROM	TXN00246168	\$500.00	70902725-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	DREYFUS W BROWDER	OFFICIAL SOFTBALL 3/7/19 6PM WBHS	226297	92.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	DRI PRINTING SERVICES	PRINTING OF GRADUATION BULLETIN, SENIOR			M	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	
		SCHEDULE, POSTCARDS, ETC. BALANCE OF INVOICE FOR OVERNIGHT TRIP 4/1-	TXN00244845	\$804.37	10023394-536000		GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/19/2019	DRIFTWOOD EDUCATION CENTER	3/19 HOT / COLD BOTTLED WATER AND WATER COOLER /	226769	694.00	70792300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/5/2019	DS SERVICES STANDARD COFF	HEATER HOT / COLD BOTTLED WATER AND WATER COOLER /	TXN00244500	\$13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
4/5/2019	DS SERVICES STANDARD COFF	HEATER	TXN00244500	\$36.44	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/29/2019	DS SERVICES STANDARD COFF	MONTHLY WATER	TXN00246125	\$70.39	10025201-541000	DISTRICT OFFICE	GENERAL FUND LOCAL GRANTS &
4/30/2019	DS SERVICES STANDARD COFF	WATER FOR ADULT EDUCATION (2 MONTHS)	TXN00246282	\$91.47	81818201-541000	DISTRICT OFFICE	CONTRIBUTIONS
4/8/2019	DS SERVICES STANDARD COFF	BOTTLES WATER FOR NURSE'S OFFICE	TXN00244753	\$45.87	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
	DS SERVICES STANDARD COFF	WATER COOLER RENTAL/WATER BANNERS, ANIMAL PLAYSET & BARN FOR CF	TXN00245878	\$260.47	70855300-566000	WHALE BRANCH MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
		EXPANSION	TXN00245944	\$278.58	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/3/2019	DSS ACHIEVMNTPRODUCTS	FAMILY STYLE MEAL SUPPLIES PK MOES	TXN00244272	\$2,048.34	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/10/2019	DSS ACHIEVMNTPRODUCTS	FAMILY STYLE MEAL SUPPLIES PK MOES	TXN00244868	\$385.84	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/15/2019	DUNKIN #348612	ISD / CDF TRAINING - DESC OFFICE	TXN00245289	\$70.05	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
1,10,2010			174100210200	¢10.00	01022001 000000	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/8/2019	DUNKIN #349841	FOOD ITEM	TXN00244705	\$28.47	70625300-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	DUNKIN #349841	SNACKS FOR SENIOR BREAKFAST	TXN00246298	<mark>\$48</mark> .57	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	DUNKIN #351698	CHARACTER BREAKFAST DONUTS	TXN00246123	\$29.93	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	DUNKIN #351698	DONUTS, BAGELS, CREAM CHEESE	TXN00246271	\$212.88	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
	DX PRINT LLC	FOX TALES STUDENT MAGAZINE PRINTING	TXN00245389	\$397.50	10011276-536000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		MATH SUPPLIES, OPEN NUMBER LINE CARDS,					
	EAI EDUCATION	LINEAR GRAPHS, ETC.	TXN00244534	\$257.75	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	EAI EDUCATION	MATH SUPPLIES POSTER SETS	TXN00245218	\$149.90	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EAI EDUCATION	RUBBER BAND RACER KITS	TXN00245167	\$188.37	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
	EASTCOAST ENTERTAINMENT	MUSICAL ENTERTAINMENT FOR PROM 2019-BLHS	226580	750.00	70982725-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	EASYKEYSCOM INC	OFFICE FILE CABINET KEY	TXN00246038	\$10.00	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/29/2019	EASYKEYSCOM INC	KEY FOR FILE CABINET	TXN00246107	\$11.80	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	EB 12TH ANNUAL SUMMER	EB 12TH ANNUAL SUMMER INSTITUTE FLORENCE SC	TXN00245353	\$120.00	20222454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
	EB 2019 SOUTH CAROL	REFUND FOR DOUBLE CHARGE-CAREER FAIR	TXN00245285	(\$35.00)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
	EB REFUND TO BUYER	CHARGED CARD WHEN REFUND WAS DUE	TXN00245125	\$31.30	10026401-533201	DISTRICT OFFICE	GENERAL FUND
	ECMC MN	PAYROLL RUN 1 - WARRANT 041219	226503	377.33	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	ECMC MN	PAYROLL RUN 1 - WARRANT 042619	226903	556.40	100-245800		GENERAL FUND
4/3/2019	EDIBLE ARRANGEMENTS	EDIBLE ARRANGEMENTS - FRUIT ARRANGEMENT	TXN00244313	\$91.28	70445200-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/10/2019	EDUC THEATRE ASSOC	STUDENT MEMBERSHIP, HONOR CORDS YEAR END AUDIT FEES FOR YEAR ENDED JUNE 30,	TXN00244914	\$186.00	70981160-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	ELLIOTT DAVIS, LLC	2018	226583	914.00	10023101-531800	DISTRICT OFFICE ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/24/2019	EMBASSY KINGSTON PLANT	HOTEL FOR SCASA CONFERENCE	TXN00245786	\$826.56	20222483-533202	ACADEMY	SPECIAL REVENUE - FEDERAL
4/8/2019	EMBASSY KINGSTON PLANT	SCASA CONFERENCE LODGING	TXN00244615	\$297.91	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	EMBASSY KINGSTON PLANT	SCASA CONFERENCE LODGING CREDIT HOTEL FOR CONFERENCE - NGIP CPPB PREP	TXN00245237	(\$297.91)	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	EMBASSY SUITES COLUMBA	COURSE	TXN00245558	\$248.52	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
4/3/2019	EMBASSY SUITES COLUMBA	HOTEL ACCOMMODATION-DICK AND TUNKEY AWARD EMBASSY SUITES COLUMBA - LEADER IN ME		\$158.46	10023387-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	EMBASSY SUITES COLUMBA	CONFERENCE	TXN00244097	\$248.52	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	
	EMBASSY SUITES GRNVILE		TXN00245307	\$132.30	10023344-533202	SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1269.	226414	78.88	10011492-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
		PER DIEM AND TRAVEL 3/12/19	226643	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
		PER DIEM AND TRAVEL 2/12/19 PER DIEM/TRAVEL 3/12/19 SC DOE ELA	226643	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
		PROFESSIONAL LE PER DIEMTRAVEL 2/12/19 SCDOE ELA	226540	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	
	EMPLOYEE REIMBURSEMENT	PROFESSIONAL LEA	226540	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
		PER DIEM AND TRAVEL 4/9/19	226749	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1225.	226599	92.80	10016292-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/4/19	226493	153.12	10021292-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 972.	226376	78.88	10023392-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/9/19	226487	77.72	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/10-13/19 SCACA	226313	142.72	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/09-13/19 SCACA	226524	157.72	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1173.	226592	113.10	10027192-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
		TRAVEL 3/1-29/19	226827	150.80	60025692-533201	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND PUPIL ACTIVITY / STUDENT &
	EMPLOYEE REIMBURSEMENT	PER DIEM 4/4/-7/19	226785	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	EMPLOYEE REIMBURSEMENT	PER DIEM 4/4-7/19	226873	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
		PER DIEM 4/04-07/19 CHAPERONE-GRAD BASH	226742	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
		PER DIEM 3/21-24/19	226895	60.00	70923300-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019		7P 3/19/19 BASEBALL BCHS	226392	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	7P 3/18/19 BASEBALL BCHS		60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019 4/5/2019	EMPLOYEE REIMBURSEMENT	5P 3/19/19 BASEBALL BCHS 5P 3/18/19 BASEBALL BCHS	226392 226392	69.00 69.00	70924050-566000 70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019		7P 3/14/19 BASEBALL BCHS	226392	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	EMPLOYEE REIMBURSEMENT	7P 3/29/19 BASEBALL BCHS	226824	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		TRAVEL 3/22-23/19	226894	40.00	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		· · -					PUPIL ACTIVITY / STUDENT &
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM 3/22-23/19 SCSCA STATE CHAMPIONSHIP PER DIEM 4/28-5/1/19	226742 227015	40.00 45.00	70924400-566000 10022433-533202	BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1490.	226701	86.41	10011490-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1493. PER DIEM AND TRAVEL 3/21-23/19	226701 226457	120.05 247.20	10011490-533201 10022490-533202	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1348.	226337	75.54	10023390-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1467. PER DIEM AND TRAVEL 3/29-30/19 REIMBURSEMENT FOR TOP GUN DRILL MEET ENTRY	226525 227034	40.11 197.62	10023390-533201 10023390-533202	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/19/2019	EMPLOYEE REIMBURSEMENT	FEE	226853	150.00	70901570-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/22/19 BASEBALL BHS	226392	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/20/19 BASEBALL BHS	226392	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/25/19 BASEBALL BHS	226656	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	EMPLOYEE REIMBURSEMENT	5:30P 4/5/19 LACROSSE BHS	226791	90.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	EMPLOYEE REIMBURSEMENT	7P 4/3/19 BASEBALL BHS	226824	60.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	4:30P 4/3/19 BASEBALL BHS PER DIEM AND TRAVEL 2/7-10/19	226824 226733	69.00 105.00	70904050-566000 10011380-533202	BEAUFORT HIGH SCHOOL BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/12/2019 4/26/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/07-10/19 SCMEA CONFERENCE SVCS 3/18-22/19	226610 226989	105.00 2,400.00	10011380-533202 30911380-531100	BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL	GENERAL FUND EIA FUNDS
4/19/2019		TRAVEL 3/1-29/19	226866	85.26	60025680-533201	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1146.	226348	92.80	10023370-533201	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1315.	226885	99.76	10021198-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1505.	226777	167.04	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1370.	226816	74.95	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1372.	226816	81.58	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1373.	226816	85.98	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT		226849	54.52	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019		TRAVEL 3/09-4/06/19 BCSD JOB FAIR	226957	104.98	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/10-13/19	226868	188.24	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/11/19 BASEBALL BLHS	226392	84.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	EMPLOYEE REIMBURSEMENT	5P 4/3/19 LACROSSE BLHS	226847	81.70	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 4/3/19 5PM BLHS	226791	<mark>79.</mark> 00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1458.	226799	27.84	10021189-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1326.	226972	13.92	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1328.	226972	28.42	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1329.	226972	29.00	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019		PER DIEM 3/28-29/19	226648	25.00	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019		PER DIEM 3/28-29/19 SCASCD PER DIEM/TRVAEL 3/28/19 GIRLS CIRCLE	226579	25.00	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FACILITATOR	226600	180.52	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/28-29/19	226690	211.76	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/28-29/19 SCASCD PER DIEM/TRAVEL 3/26-27/19 SC PRINCIPAL	226608	211.76	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	INDUCTION	226608	220.60	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1333.	226730	27.84	10023389-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1545.	227025	27.84	10023389-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	EMPLOYEE REIMBURSEMENT	6P 3/21/19 SOFTBALL BLMS	226656	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE 4/5/2019 4/19/2019	VENDOR EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	DESCRIPTION PER DIEM 10/25/18- REISSUE TRAVEL 3/01-29/19	NUMBER 226321 226781	AMOUNT 3.00 158.34	GENERAL LEDGER 10023340-533202 60025640-533201	LOCATION BROAD RIVER ELEMENTARY SCHOOL BROAD RIVER ELEMENTARY SCHOOL	FUND GENERAL FUND FOOD SERVICE FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1314.	226577	351.48	10014101-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1321.	226445	26.10	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1163.	226431	31.45	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1085.	226477	37.12	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1278.	226353	69.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1184.	226419	5.80	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1250.	226419	69.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1351.	226458	148.92	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1307.	226595	494.09	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1514.	226926	15.08	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1303.	226940	5.22	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1521.	226963	148.48	10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1295.	226982	301.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019 4/12/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 864. TRAVEL 2/01-28/19	226375 226604	121.80 48.72	10016201-533201 10016201-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1100.	226683	306.24	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1297.	226563	451.24	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1205.	226804	107.88	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1134.	226874	221.56	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1522.	227016	139.20	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1021.	226400	24.36	10021101-5 <mark>332</mark> 01	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1161.	226444	<mark>41.</mark> 18	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1331.	226356	53.36	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1095.	226492	73.66	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1195. PER DIEM/TRAVEL 3/18-19/19 LURCIA MURCHISON	226640	78.30	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PUBLIC PER DIEM/TRAVEL 3/13-15/19 MCKINNEY-VENTO	226550	182.04	10021101-533202	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	CONFEREN PER DIEM AND TRAVEL 3/24-27/19 PER DIEM/TRAVEL 3/24-27/19 NASW-SC SPRING	226537 226658	12.00 262.92	10021101-533202 10021101-533202	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	SYMPOSIU PER DIEM TRAVEL 3/18-19/19	226609 227042	266.40 199.36	10021101-533202 10021101-533202	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1356.	226615	230.26	10021201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1198.	226617	136.88	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1346.	226628	111.94	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1340.	226628	137.46	10021401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1349.	226566	111.94	10022101-533201	DISTRICT OFFICE	GENERAL FUND

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4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1296.	226782	102.08	10022101-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1444.	226755	164.72	10022101-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1358.	226659	54.52	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1532.	226892	206.48	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1062.	226547	128.76	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1459.	226751	42.92	10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1441.	226794	345.10	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1171.	226586	76.56	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1456.	226571	187.92	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1463.	226860	291.74	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1072.	226279	158.92	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1258.	226489	200.10	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019 4/12/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1129. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 973.	226304 226662	277.82 178.64	10022101-533201-90002 10022101-533201-90002	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1377.	226738	194.88	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1096. TRAVEL 3/01-29/19	226621 226618	237.80 346.26	10022101-533201-90002 10022101-533201-90002	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1503. PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL	226747	48.14	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	INST PER DIEM/TRAVEL 3/20-21/19 LEADERS ROUND	226971	100.00	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TABLE REIMBURSEMENT/PER DIEM/TRAVEL 3/18-19/19 MTSS	226523	178.56	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	CONF	226523	187.07	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRVAEL 2/20-21/19 PATHWAYS 2	226939	6.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/23/19	226452	164.72	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/23/19	226644	164.72	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/6/19	226869	164.72	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/13/19	226984	310.72	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 3/20/19 PER DIEM/TRAVEL 3/20/19 ENRICH KNOWLEDGE	226438	10.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	GROUP PER DIEM/TRAVEL 3/17-18/19 SPRING SPECIAL	226326	90.04	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	LEADERSH	226326	176.24	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/22/19	226974	3.00	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/23/19 TULSA WELDING SCHOOL PER DIEM/TRAVEL 3/21-23/19 NC AUTISM SOCIETY	226974	6.00	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	CONFE PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL	226324	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	INST PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL	226969	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	INS PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL	226934	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	INS	226973	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-8/19	226998	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-8/19	227044	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 12/30/18 PT LICENSE RENEWAL REIMBURSEMENT FOR OT THERAPY LICENSE	226299	90.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	RENEWAL 2/19	226312	100.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT STATE LICENSE	226427	100.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND

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	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1076.	226434	64.38	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1313.	226685	33.64	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1301.	226735	47.56	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1287.	226721	55.10	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1282.	226611	77.72	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1317.	226674	86.42	10022201-533201	DISTRICT 0FFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1293.	226601	89.32	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1285.	226522	143.26	10022201-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1415.	226886	84.68	10022201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1226. PER DIEM 3/18-19/19	226718 226438	193.72 15.00	10022301-533201 10022401-533202	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/18-19/19 SC MULTI-TIERED SYSTEM	226361	190.74	10022401-533202	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/13-20/19	226718	3.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
4/19/2019		TRAVEL 3/04-30/19	226754	448.34	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 3/12-28/19	226774	185.60	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-25/19	226778	217.50	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-30/19	226768	237.22	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 3/5-30/19	226856	234.32	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/4-30/19	226756	320.74	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/5-20/19	226846	218.66	10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/13/19 SCSBA REIMBURSEMENT PER DIEM AND TRAVEL 3/12-	226303	149.64	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	13/19	226471	384.56	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/12-13/19 SCSBA	226589	179.72	10023101-533202-00004	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/12-13/19	226687	198.28	10023101-533202-00004	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/12-14/19	226494	214.52	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
		PER DIEM/TRAVEL 3/12-13/19 SCSBA	226607	190.16	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
4/5/2019		FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1199. PER DIEM 3/25-26/19 TITLE 1-RULES AND	226290	111.36	10025201-533201		GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REGULATIONS	226343	9.00	10025201-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/22/19 SCASBO	226362	119.48	10025201-533202-90021	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 4/05/19 SCASBO	226795	119.48	10025201-533202-90021	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 4/7-10/19		233.67	10025201-533203-90011	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1288.	226764	155.79	10026201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1042.	226307	109.85	10026301-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019		FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1033.	226382	120.76	10026301-533201		GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1194.	226379	124.12	10026301-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1431.	226637	136.30	10026301-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 3/30/19 SIC ANNUAL MEETING	226562	167.04	10026301-533202	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/03-04/19 SCDE STATEWIDE	226757	189.14	10026301-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1139.	226275	31.09	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1298.	226301	81.20	10026401-533201		GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1279.	226422	97.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1268.	226272	119.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND

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4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1227.	226447	122.38	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1289.	226469	124.70	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1294.	226374	133.40	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1204.	226334	615.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1344.	226722	6.38	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1334.	226581	104.40	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1350.	226684	121.22	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1308.	226624	227.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1302.	226707	411.67	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1341.	226884	12.76	10026401-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1342.	226884	12.76	10026401-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1192.	226833	51.04	10026401-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1235. PER DIEM/TRAVEL 3/14-15/19 NEW BERRY	226808	90.94	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	COLLEGE/TEACH	226365	47.48	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/13/19	226413	102.80	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/21/19	226416	192.48	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/21-22/19	226374	44.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/14-15/19	226374	47.48	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/21-22/19	226456	15.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/14-15/19	226456	229.60	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/19-20/19 PER DIEM/TRAVEL 3/14-15/19 NEWBERRY COLLEGE	226498	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	GROW	226334	35.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019		TRAVEL 3/15/19 PER DIEM/TRAVEL 3/28/19 GA SOUTHERN	226709	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	UNIVERSITY CAR	226587	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAV <mark>EL</mark> 3/25-27/19 PER DIEM/TRAVEL 3/2 <mark>5-2</mark> 6/19 TILTLE <mark>1 R</mark> ULES AND	226728	194.72	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	REGS	226536	9.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
		PER DIEM/TRAVEL 3/28-29/19 SC EXPO PER DIEM/TRAVEL 3/13-15/19 FRONTLINE	226624	3.00	10026401-533202		
4/5/2019	EMPLOYEE REIMBURSEMENT	CONFERENCE REIMBURSEMENT/PER DIEM/TRAVEL 4/07-10/19	226314	400.84	10026401-533203	DISTRICT OFFICE	
		TYLER CON	226929	270.72	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/26/2019		PER DIEM AND TRAVEL 4/4-5/19	226986	15.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM TRAVEL 4/1-3/19	226986	42.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	REIBURSEMENT PER DIEM TRAVEL 3/26-29/19	226986	42.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 724.	226490	69.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1035.	226459	75.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1277.	226496	84.10	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1091.	226345	13.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1092.	226345	13.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1312.	226345	60.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1155.	226347	126.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1322.	226351	164.72	10026601-533201	DISTRICT OFFICE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1332.	226317	216.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1248.	226391	83.52	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019 4/5/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1249. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 665.	226391 226425	136.30 112.52	10026601-533201 10026601-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1077.	226425	145.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1223.	226284	270.86	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1304.	226555	60.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1187.	226729	76.56	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1246.	226731	89.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019 4/12/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1016. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 990.	226734 226572	95.12 95.70	10026601-533201 10026601-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1335.	226553	185.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1236.	226663	135.72	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1325.	226663	148.48	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019 4/19/2019 4/5/2019		FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1217. PER DIEM 4/28-5/1/19 TRAVEL 3/12/19	226820 226762 226407	10.44 45.00 79.46	10026601-533201 10026601-533202 10027101-533202	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1135.	226765	108.46	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1197.	226887	153.51	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1309.	226889	354.96	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18- REISSUE PER DIEM 3/25-26/19 TITLE 1-RULES AND	226321	12.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	REGULATIONS PER DIEM/TRAVEL 3/25-26/19 TILTLE 1 RULES AND	226343	31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	REGS	226536	<mark>193</mark> .40	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1209.	226584	72.50	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1347.	226551	209.38	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1359.	226596	350.90	2031 <mark>2</mark> 301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1299.	226570	34.80	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1474.	226813	144.42	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1469.	226813	261.58	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1357.	226678	118.32	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 992.	226528	278.40	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/22/19	226974	97.84	20312501-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/23/19 TULSA WELDING SCHOOL	226974	219.32	20312501-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 1/15-22/19	226449	75.40	20312701-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1476. PER DIEM/TRAVEL 3/21-23/19 NC AUTISM SOCIETY	226771	362.50	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	CONFE	226324	278.40	20316101-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1132. REIMBURSEMENT PER DIEM AND TRAVEL 3/15-	226695	243.60	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	18/19	226481	198.91	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/7-10/19	226733	160.08	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/07-10/19 SCMEA CONFERENCE	226610	160.08	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13-15/19 MCKINNEY-VENTO CONFEREN	226537	220.04	23222401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/13-20/19	226718	337.52	23222401-533202-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT AND TRAVEL 3/15-18/19	226890	285.77	26722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1276.	226378	222.72	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1275.	226552	50.11	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1475.	226636	190.82	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1408.	226614	62.64	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1411.	226614	69.60	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1399.	226614	90.48	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1494.	226829	51.50	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/5/2019 4/26/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1471. TRAVEL 3/15/19 DIGITAL LITERACY TRAINING DAY TRAVEL 2/01-25/19 PER DIEMTRVAEL 2/20-21/19 PATHWAYS 2	226807 226295 226939 226939	129.80 48.72 267.96 223.04	35622301-533201 36622401-533202 39222101-533202 39222101-533202-90018	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	EIA FUNDS EIA FUNDS EIA FUNDS EIA FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1094.	226801	111.53	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/19-20/19	226498	266.98	82426401-533202-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/15/19 PER DIEM/TRAVEL 3/28/19 GA SOUTHERN	226709	74.28	82426401-533202-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS LOCAL GRANTS &
4/12/2019	EMPLOYEE REIMBURSEMENT	UNIVERSITY CAR	226587	92.84	82426401-533202-90006	DISTRICT OFFICE	CONTRIBUTIONS LOCAL GRANTS &
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/2 <mark>8-2</mark> 9/19 SC EXPO	226624	177.30	82426401-53 <mark>320</mark> 2-90006	DISTRICT OFFICE	CONTRIBUTIONS LOCAL GRANTS &
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/20-22/19	226484	<mark>306</mark> .68	82426401-5 <mark>332</mark> 03-90006	DISTRICT OFFICE	CONTRIBUTIONS LOCAL GRANTS &
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/4-5/19	226986	306.88	82426401-533203-90006	DISTRICT OFFICE	CONTRIBUTIONS LOCAL GRANTS &
4/26/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM TRAVEL 4/1-3/19	226986	318.52	8242 <mark>6</mark> 401-533203-90006	DISTRICT OFFICE	CONTRIBUTIONS LOCAL GRANTS &
4/26/2019	EMPLOYEE REIMBURSEMENT	REIBURSEMENT PER DIEM TRAVEL 3/26-29/19	226986	575.33	82426401-533203-90006	DISTRICT OFFICE	CONTRIBUTIONS
	EMPLOYEE REIMBURSEMENT	PER DIEM 2/07-09/19 SCMEA CONFERENCE	226372	9.00	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/7-9/19	226377	9.00	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 3/13/19	226725	68.44	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/22-23/19	226633	153.46	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/14-16/19	226633	366.16	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/13/19	226436	27.84	10021188-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1337.	226366	98.02	10023388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1343.	226797	121.80	10023388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 2/13-4/3/19	227030	93.96	10023388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND LOCAL GRANTS &
		PER DIEM 2/07-09/19 SCMEA CONFERENCE	226372	31.00	85122488-533202		CONTRIBUTIONS LOCAL GRANTS &
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/7-9/19	226377	198.04	85122488-533202	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	CONTRIBUTIONS
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1251.	226460	38.28	10023317-533201	CHILDHOOD CENTER	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/29-30/19	227013	15.00	10011262-533202
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/29-30/19	227006	15.00	10011262-533202
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/29-30/19	226992	209.88	10011262-533202
/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1352.	226283	5.51	10021262-533201
/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1353.	226283	9.86	10021262-533201
26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/04-05/19 SCDE STATEWIDE FAMILY E	226953	197.12	10023362-533202
5/2019 5/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	TRAVEL 3/20/19 CENTER FOR ENSPIRING LEADERS TRAVEL 3/19/19 SCIB SCHOOLS WORKSHOP REIMBURSEMENT PER DIEM AND TRAVEL 2/26-	226296 226349	183.28 185.60	20222462-533202 10011496-533202-13000
5/2019 12/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	3/3/19 REIMBURSEMENT PER DIEM TRAVEL 3/13-17/19	226485 226708	381.40 388.06	10011496-533203-97000 10011496-533203-97000
5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1286.	226497	38.28	10021196-533201
/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1281.	226346	52.20	10023396-533201
/5/2019 /19/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1118. PER DIEM AND TRAVEL 3/29-30/19	226399 226867	64.45 205.82	10023396-533201 10023396-533202
12/2019	EMPLOYEE REIMBURSEMENT	1P 3/30/19 BASEBALL HHIHS	226656	151.50	70964050-566000
19/2019	EMPLOYEE REIMBURSEMENT	1P 4/6/19 BASEBALL HHIHS	226824	151.50	70964050-566000
26/2019	EMPLOYEE REIMBURSEMENT	7P 4/10/19 BASEBALL HHIHS	226994	91.50	70964050-566000
9/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1508.	226767	38.28	10011387-533201
2/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/01/19 PSUG CONFERENCE	226556	45.00	10021187-533202
2/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-12/19/18	226649	27.25	10021287-533201
6/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1529.	227035	38.28	10023387-533201
6/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/16-17/18	226433	3.00	10011263-533202
5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1085.	226477	23.20	10021163-533201
5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1149.	226364	<mark>60.</mark> 90	10023363-5 <mark>332</mark> 01
12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/28/19 ABC MEETING	226627	167.04	10023363-533202
/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/16-17/18	226433	135.81	86722463-533202
/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/25-27/19	226888	33.00	10011344-533203
/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-07/19 SOLUTION TREE	226970	39.00	10011344-533203
/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227041	39.00	10011344-533203
26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227018	39.00	10011344-533203
12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/27/19	226686	167.62	10021244-533202
'19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/25-27/19	226893	90.00	10023344-533203
/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/25-27/19	226888	57.00	20222444-533203
/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-07/19 SOLUTION TREE	226970	66.00	23822444-533203
/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227041	66.00	23822444-533203

HILTON HEAD ISLAND ELEMENTARY SPECIAL REVENUE - FEDERAL HILTON HEAD ISLAND HIGH SCHOOL GENERAL FUND PUPIL ACTIVITY / STUDENT & HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATED FUNDS HILTON HEAD ISLAND MIDDLE SCHOOL GENERAL FUND HILTON HEAD ISLAND SCHOOL FOR GENERAL FUND CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS GENERAL FUND HILTON HEAD ISLAND SCHOOL FOR GENERAL FUND CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS GENERAL FUND HILTON HEAD ISLAND SCHOOL FOR LOCAL GRANTS & CONTRIBUTIONS CREATIVE ARTS JOSEPH S. SHANKLIN ELEMENTARY GENERAL FUND JOSEPH S. SHANKLIN ELEMENTARY SPECIAL REVENUE - FEDERAL JOSEPH S. SHANKLIN ELEMENTARY SPECIAL REVENUE - FEDERAL JOSEPH S. SHANKLIN ELEMENTARY SPECIAL REVENUE - FEDERAL

FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

LOCATION

SCHOOL

HILTON HEAD ISLAND ELEMENTARY

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
						JOSEPH S. SHANKLIN ELEMENTARY	
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19 REIMBURSEMENT PER DIEM AND TRAVEL 3/15-	227018	66.00	23822444-533203	SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	18/19	226481	54.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/13/19 PURPOSEFUL PLAY MATHEMATICS	226557	10.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/13/19 PURPOSEFUL PLAY MATHEMATICS PER DIEM/TRAVEL 3/13/19 PURPOSEFUL PLAY IN	226548	10.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	МАТНЕМА	226574	111.73	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/21/19	226882	169.28	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019 4/5/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/21/19 TRAVEL 2/20-3/15/19	226883 226491	169.28 47.56	10022435-533202 10021381-533202	LADY'S ISLAND ELEMENTARY SCHOOL LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/24-28/19 VEX ROBOTICS WORLD CHAMPIONSHI	226585	225.00	10022481-533202	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/24-28/19 VEX ROBOTICS WORLD CHAMPIONSHI	226591	225.00	10022481-533202	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1473.	226546	50.08	10023381-533201	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/40/0045			000500	450.00	40044407 500004	MAY BIVER LIKEL BOURDE	
4/12/2019 4/5/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1405. PER DIEM AND TRAVEL 3/19-21/19	226598	150.80	10011497-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EWFLUTEE REIWBURSEMENT	PER DIEM AND TRAVEL 3/19-21/19 PER DIEM/TRAVEL 3/07-09/19 SC ASSOC OF SCHOOL	226397	268.00	10011497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	LIBR	226325	64.02	10022297-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/07-09/19	226949	155.34	10022297-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 986.	226462	192.56	10022237-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13/19 SCAAA CONFERENCE	226545	192.50	10023397-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13/19 SCAAR CONFERENCE	226473	345.36	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL	226641	180.56	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 3/13/19 6PM MRHS	226359	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL GAME LACROSSE 3/19/19 6PM MRHS	226359	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	6P 3/12/19 BASEBALL MRHS	226392	84.30	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1303.	226940	15.66	10012274-533201	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1283.	226474	97.44	10023374-533201	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1153. PER DIEM/TRAVEL 3/05/19 SC ASSISTIVE	227014	124.07	10023374-533201	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TECHNOLOGY EX	226549	3.00	10023374-533202	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/24-27/19 PER DIEM/TRAVEL 3/05/19 SC ASSISTIVE	226727	15.00	10023374-533202	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TECHNOLOGY EX	226549	182.52	20222474-533202	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/24-27/19	226727	227.84	20222474-533202	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/19	226760	81.20	60025674-533201	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 3/28/19	227026	39.68	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1090.	226634	68.44	10023337-533201	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/28/19	227026	112.28	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 996.	227039	62.06	10021172-533201	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/6-8/19	226398	316.00	10023372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/8-9/19	226647	202.76	10023372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/01/19 PSUG EVENT	226623	45.00	10021138-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10-12/19 RON CLARK ACADEMY	226360	45.00	10022438-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10-12/19 RON CLARK ACADEMY	226322	45.00	10022438-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1367.	226622	76.56	10023338-533201	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1307.	226752	46.40	10023338-533201	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10-12/19 RON CLARK ACADEMY	226360	80.00	20222438-533202	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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4/5/2019 4/19/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM 4/10-12/19 RON CLARK ACADEMY TRAVEL 3/01-29/19	226322 226793	80.00 104.40	20222438-533202 60025638-533201	PORT ROYAL ELEMENTARY SCHOOL PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL FOOD SERVICE FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1519.	226941	71.92	10023378-533201	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/29/19 ASCD CONFERENCE RON CLARK	226980	186.76	20222476-533202	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1230.	226483	256.36	10021309-533201	RIGHT CHOICES	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1319.	227038	185.60	10021309-533201	RIGHT CHOICES	GENERAL FUND
4/5/2019 4/19/2019 4/19/2019 4/26/2019		TRAVEL 2/19/19 SCHOOL BASED BEHAVIORAL THREAT PER DIEM AND TRAVEL 3/30/19 PER DIEM AND TRAVEL 3/30/19 PER DIEM/TRAVEL 4/10/19 WRITING CONFERENCE REIMBURSEMENT/PER DIEM/TRAVEL 3/20-24/19	226332 226806 226805 226938	99.76 182.04 182.04 123.68	10022479-533202 10022479-533202 10022479-533202 10022479-533202	RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/5/2019 4/12/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	MONTESSOR REIMBURSEMENT PER DIEM TRAVEL 3/13-16/19	226330 226732	341.20 288.96	10022479-533203 10022479-533203	RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1041.	226420	259.26	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1148.	226819	73.08	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1147.	226819	100.92	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT STUDENT ACCIDENT 3/22/19	226451	23.95	70792306-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1184.	226419	40.60	10012783-533201	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1257.	226344	10.44	10021283-533201	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1520.	226780	29.00	10021283-533201	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1543.	226960	10.44	10021283-533201	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1363.	226578	172.84	10023383-533201	ACADEMY	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1038. TRAVEL 2/06-09/18 PD/CONT ED/SPEECH AND	226467	25.65	10023339-533201	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019 4/19/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	HEARING CO TRAVEL 3/1-28/19	226336 226897	283.04 113.10	20222439-533202 60025639-533201	ST. HELENA ELEMENTARY SCHOOL ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SPECIAL REVENUE - FEDERAL FOOD SERVICE FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/12-13/19 SCAAA SPRING CONFERENCE	226576	68.44	10023394-533202	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	EMPLOYEE REIMBURSEMENT	6P 3/15/19 BASEBALL WBHS	226392	69.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1324.	226488	69.60	10011254-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1369.	226726	69.60	10011354-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1443.	226702	74.24	10011354-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20-22/19 RON CLARK ACADEMY	226331	33.00	10022454-533203	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20-22/19 RON CLARK ACADEMY	226281	33.00	10022454-533203	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/20-22/19	226484	27.00	10023354-533203	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20-22/19 RON CLARK ACADEMY	226331	413.48	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019 4/5/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20-22/19 RON CLARK ACADEMY PER DIEM AND TRAVEL 2/11-13/19 REIMBURSEMENT PER DIEM AND TRAVEL 2/24-	226281 226430	413.48 12.00	20222454-533203 10022485-533202	WHALE BRANCH ELEMENTARY SCHOOL WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/5/2019 4/5/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	26/19 PER DIEM AND TRAVEL 2/28-3/3/19	226495 226454	6.00 239.08	10022485-533202 10022485-533202	WHALE BRANCH MIDDLE SCHOOL WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 3/15- 18/19	226981	54.00	10022485-533203	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1306.	226454	136.88	10023385-533201	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1305.	226705	160.08	10023385-533201	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/11-13/19 REIMBURSEMENT PER DIEM AND TRAVEL 2/24-	226430	199.24	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	26/19 REIMBURSEMENT PER DIEM AND TRAVEL 3/15-	226495	301.84	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	18/19	226981	251.12	20222485-533203	WHALE BRANCH MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/29/2019	ENCORE DATA PRODUCTS INC	HEADPHONES	TXN00246229	\$1,199.00	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/1/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR FIELD TRIPS	TXN00244066	\$360.22	10019092-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS	TXN00244091	\$1,801.64	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/2/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS	TXN00244168	\$1,840.27	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETIC EVENTS	TXN00244539	\$1,242.51	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/8/2019	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETIC EVENTS	TXN00244772	\$1,460.91	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/8/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRANSPORTATION	TXN00244627	\$857.37	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
				Constraint of the second	HOO III		PUPIL ACTIVITY / STUDENT &
4/15/2019	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR 5TH GRADE TRIP	TXN00245279	\$172.29	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR 5TH GRADE TRIP	TXN00245304	\$172.29	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION	TXN00244060	\$131.74	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/9/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00244816	\$113.67	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/9/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00244852	\$131.27	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/10/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00244890	\$85.52	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/11/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00244990	\$141.83	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245135	\$85.52	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245312	\$113.67	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245520	\$251.98	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/18/2019		STUDENT ATHLETE TRANSPORTATION	TXN00245566	\$251.98	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/18/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245601	\$195.68	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245615	\$85.52	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245626	\$277.48	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245644	\$277.48	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019		STUDENT ATHLETE TRANSPORTATION	TXN00245657	\$277.48	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245854	\$254.36	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245974	\$171.04	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/29/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00246146	\$85.52	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
		CAR RENTAL FOR FUTURE OF EDUCATION					
4/12/2019	ENTERPRISE RENT-A-CAR	TECHNOLOGY CONFERENCE	TXN00245186	\$166.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019		VAN RENTAL FOR ADULT EDUCATION	TXN00244899	\$79.69	35622301-533202-90018	DISTRICT OFFICE	EIA FUNDS
							PUPIL ACTIVITY / STUDENT &
4/3/2019	ENTERPRISE RENT-A-CAR	MININ VAN	TXN00244310	\$104.34	70882300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - SCHSL RULES MEETING	TXN00244015	\$89.23	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL BASEBALL REGULAR SEASON	TXN00244063	\$74.39	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL BASEBALL REGULAR SEASON	TXN00244086	\$78.63	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL BASEBALL REGULAR SEASON	TXN00244106	\$76.51	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL GOLF REGULAR SEASON	TXN00244072	\$115.20	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL SOFTBALL REGULAR SEASON	TXN00244048	\$74.39	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL SOFTBALL REGULAR SEASON	TXN00244147	\$73.46	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL GOLF REGULAR SEASON	TXN00244479	\$85.52	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL SOFTBALL REGULAR SEASON	TXN00244512	\$67.45	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL SOFTBALL REGULAR SEASON	TXN00244561	\$67.45	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL SOFTBALL REGULAR SEASON	TXN00244588	\$67.45	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/9/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL GOLD REGULAR SEASON	TXN00244825	\$320.16	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/9/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL GOLF REGULAR SEASON	TXN00244812	\$41.55	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/9/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON TENNIS	TXN00244844	\$59.43	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHELTIC TRAVEL REGULAR SEASON SOFTBALL	TXN00244934	\$123.94	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGUALS SEASON SOFTBALL	TXN00244934	\$59.70	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00244948	\$59.70	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/11/2019		ATHLETIC TRAVEL REGULAR SEASON DASEBALL	TXN00245003	\$117.13	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019		ATHLETIC TRAVEL REGULAR SEASON SOFTBALL ATHLETIC TRAVEL FOR SCHSL MEETING	TXN00245358	\$78.95	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019		ATHLETIC TRAVEL FOR SCHOLING ATHLETIC TRAVEL REGUALR SEASON BASEBALL	TXN00245324	\$78.95	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00245215	\$64.24	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL ATHLETIC TRAVEL REGULAR SEASON SOFTBALL	TXN00245276	\$04.24 \$121.67	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL ATHLETIC TRAVEL REGUALR SEASON SOFTBALL	TXN00245276 TXN00245404	\$264.24	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
+/10/2019	LITERFRIDE RENT-A-UAR	ATTLE TO TRAVEL REGUALK SEASON SUP (BALL	171100240404	φ204.24	10027 130-300000	THE FOR HEAD ISLAND FIGH SUROUL	GLINERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/19/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGUALR SEASON BASEBALL	TXN00245647	\$172.29	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00245633	\$204.05	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00245659	\$206.32	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/24/2019		ATHLETIC TRAVEL REGULAR SEASON	TXN00245766	\$69.81	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
0202010		FULL SIZE SUV FROM ENTERPRISE FOR YLOB TRIP	1741002 10100	<i>\\</i> 000.01	10021100 000000		Seriel Viel Folio
4/29/2019	ENTERPRISE RENT-A-CAR	TO AIR STATION	TXN00246138	\$110.16	10019081-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/8/2019	ENTERPRISE RENT-A-CAR	MINI VAN RENTAL FOR YLOB EVENT	TXN0024638	\$57.43	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/0/2013	ENTERI RISE REINI-A-OAR	7 PASSANGER VAN-VEX ROBOTICS CHAMPIONSHIP,	1/1100244030	ψJ1.4J	1002/101-000000	EADT & ISEAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT &
4/20/2010			TXN00246270	¢060.70	70912745 566000		
	ENTERPRISE RENT-A-CAR	KENTUCKY	TXN00246279	\$262.72	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	ENTERPRISE RENT-A-CAR		TXN00245388	\$2,343.22	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
	ENTERPRISE RENT-A-CAR	ATHLETIC PLAYOFF TRAVEL	TXN00245997	\$1,991.50	10027197-566000-92900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	ENTERPRISE RENT-A-CAR	ATHLETIC PLAYOFF TRAVEL	TXN00246096	\$2,006.69	10027197-566000-92900	MAY RIVER HIGH SCHOOL	GENERAL FUND
			TV/1000 10057		10007101 500000	WHALE BRANCH EARLY COLLEGE HIGH	
	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION FOR SPORTS	TXN00246257	\$289.08	10027194-566000	SCHOOL	GENERAL FUND
4/12/2019	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR SPORTS	TXN00245186	\$42.59	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
						PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/15/2019	ENTOURAGE YEARBOOKS	YEARBOOKS	TXN00245286	\$1,831.10	70782775-566000	SCHOOL	SCHOOL GENERATED FUNDS
		WIDA NATIONAL CONFERENCE PROVIDENCE RI					
4/4/2019	EOP WIDA CONFERENCE	REGISTRATION	TXN00244438	\$525.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		WIDA NATIONAL CONFERENCE PROVIDENCE RI					
4/5/2019	EOP WIDA CONFERENCE	REGISTRATION	TXN00244473	\$525.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		WIDA NATIONAL CONFERENCE REGISTRATION -					
4/5/2019	EOP WIDA CONFERENCE	PROVIDENCE RI	TXN00244556	\$525.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	E-RIGGING.COM	SWING REPAIR	TXN00246004	\$300.74	10025420-541001	MAINTENANCE	GENERAL FUND
4/5/2019	ERINCONDREN.COM	TEACHER PLANNER	TXN00244482	\$37.57	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/2/2019	ESIGNS.COM	BANNERS FOR SENIOR SPRING ATHLETES	TXN00244212	\$953.98	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/2/2010		CONFERENCE REGISTRATION FEE REFUND - TRAVEL	171100244212	\$300.00	10024000 000000	BATTERT OREERTIGIT CONCOL	CONCOL CENERATED I CINDO
4/8/2019	ESRI	CANCELED, CREDIT ISSUED TO TXN237268	TXN00244762	(\$495.00)	10026201-533203	DISTRICT OFFICE	GENERAL FUND
4/0/2013	Loid	WEB-BASE SUBSCRIPTION TO COMPLETE ELL -	171100244702	(\$433.00)	10020201-555205	DISTRICT OFFICE	GENERALI OND
4/15/2019	ESSENTIAL SKILLS SOFTW	SUPPORT PROGRAM FOR ESOL STUDENTS	TVN00245224	CE74.00	10016074 524500	MC RILEY ELEMENTARY SCHOOL	
4/15/2019	ESSENTIAL SKILLS SOFTW	SUPPORT PROGRAM FOR ESOL STUDENTS	TXN00245331	\$574.00	10016274-534500	ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/40/0040			TVNDOD45444	COOF 00	40000000 544500		
4/12/2019	ESUPPLYBOX.COM	HP MOBILE PRINTER AND USB CABLE	TXN00245141	\$285.60	10023383-544500	ACADEMY	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/30/2019	Etsy.com - cardvarkdesign	CARDS FOR TEACHER APPRECIATION WEEK	TXN00246304	\$6.00	70925200-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
		VOLUNTEER OF THE YEAR VASE AND CHEER SQUAD					PUPIL ACTIVITY / STUDENT &
	Etsy.com - Multiple Shops	INCENTIVES	TXN00245941	\$192.34	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	EVELYN MCNAIR	DISTRICT HONOR CHOIR ACCOMPANIST 3/22/19	226652	300.00	10022101-531200-17000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	EXPEDIA 7429194838659	BOOKING FEE FOR NASN CONFERENCE FLIGHT	TXN00245772	\$2.91	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/24/2019	EXPEDIA 7429194838659	TRAVEL INSURANCE FOR NASN FLIGHT	TXN00245809	\$25 .00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	EXPEDIA 7429624545116	EXPEDIA BOOKING FEE	TXN00246014	\$4.47	210-1192	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	56.54	10011792-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	25.26	10019092-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	226950	31.86	10027192-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	226950	41.65	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	226950	423.67	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	226950	30.12	33818801-533201	DISTRICT OFFICE	EIA FUNDS
	EXXONMOBIL	GAS CREDIT CARD	226950	289.13	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
-120/2019		ONO ONEDHI ONICO	220000	203.15	10021130-000000	WHALE BRANCH EARLY COLLEGE HIGH	
4/26/2010			226050	40.70	70044050 566000		
	EXXONMOBIL EXXONMOBIL	GAS CREDIT CARD GAS CREDIT CARD	226950	49.79 140.00	70944050-566000 10027185-566000	SCHOOL WHALE BRANCH MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	140.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	
4/40/00/20		OMENON DENON	TVN00044004	\$044.00	70700400 500000	DED OF DAD ELEMENTADY OCUOOL	PUPIL ACTIVITY / STUDENT &
4/10/2019		SMENCIL PENCILS	TXN00244931	\$314.00	70763400-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 041219	226504	269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 042619	226904	269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/12/2019	FARMCITY FLOWERS	FLOWERS FOR ASSISTANT PRINCIPAL WEEK X2	TXN00245105	\$100.70	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	FASTENAL COMPANY	W/O# 244381	226327	23.11	10025402-541001	MAINTENANCE	GENERAL FUND
4/5/2019	FASTENAL COMPANY01	MAINTENANCE TOOL	TXN00244483	\$294.73	10025402-541001	MAINTENANCE	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/25/2019	FASTSIGNS 2114	PROM TICKETS	TXN00245875	\$106.46	70962725-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
		CREDIT FOR CANCELLED SCHOOL SHOOTER					
4/4/2019	FBI NATIONAL ACADEMY	PREVENTION FORUM	TXN00244420	(\$200.00)	10025801-533203	DISTRICT OFFICE	GENERAL FUND
				··/			

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDOR	REGISTRATION FEE FOR STAFF ATTENDING LIM 2019		AMOUNT	GENERAL LEDGER	LOCATION	FUND
		GLOBAL EDUCATION SUMMIT IN ORLANDO, FL ON					
4/3/2019	FCC FRANKLINCVYSEMINAR	07/21-07/24	TXN00244246	\$1,185.00	202-1192	M.C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		REGISTRATION FEE FOR STAFF ATTENDING LIM 2019		• .,			
		GLOBAL EDUCATION SUMMIT IN ORLANDO, FL ON					
4/3/2019	FCC FRANKLINCVYSEMINAR	07/22-07/23	TXN00244259	\$1,382.50	202-1192	M.C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		MATERIAL FOR TRAINING LIM (7 HABITS FOR					
4/4/2019	FCC FRANKLINCVYSEMINAR	EFFECTIVE FAMILIES) ON 03/22/19	TXN00244452	\$2,438.00	20211274-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		CONSULTANT FEE FOR LIM TRAINING ON 03/22/19 - 7					
4/4/2019	FCC FRANKLINCVYSEMINAR	HABITS FOR EFFECTIVE FAMILIES CERTIFICATION	TXN00244472	\$2,800.00	20222474-531200	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
						ROBERT SMALLS INTERNATIONAL	
4/29/2019	FCC FRANKLINCVYSEMINAR	PENCILS, 7 HABITS WRISTBANDS	TXN00246187	\$203.17	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/17/2019	FCC FRANKLINCVYSEMINAR	PROFESSIONAL DEVELOPMENT BOOKS	TXN00245484	\$619.54	20222454-543000	WHALE BRANCH ELEMENTARY SCHOOL	
4/17/2019		EXPRESSIONAL DEVELOPMENT BOOKS	226951	11.33	10021201-569000	DISTRICT OFFICE	GENERAL FUND
	FEDERAL EXPRESS CORP	EXPRESS MAIL	226951	35.16	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	FEDERAL EXPRESS CORP	EXPRESS MAIL	226328	97.48	10026401-539900-90319	DISTRICT OFFICE	GENERAL FUND
4/5/2019	FEDERAL EXPRESS CORP	EXPRESS MAIL	226328	30.25	10026401-569000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	FEDERAL EXPRESS CORP	EXPRESS MAIL	226328	62.34	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10,2010			220020	02.01	10020101 000000	Biornior of field	OENERGIE FOND
4/24/2019	FERGUSON ENT #589	REPLACE WATER HEATER	TXN00245811	\$541.30	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/25/2019	FERGUSON ENT #589	RETURN WATER HEATER PURCHASED TXN00245811	TXN00245956	(\$426.17)	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 245741	226329	55.03	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 245741	226773	26.08	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 246693	226329	185.67	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 246693	226773	14.29	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019		W/O# 246284	226773	28.66	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019		W/O# 245428-90	226588	31.65	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019		W/O# 24593090	226952	100.55	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 245571-98	226329	11.10	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019		W/O# 248050	226588	88.98	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 248053	226329	195.35	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/3/2013	I EROOSON ENTERI RISES INC	W/0# 240033	220323	135.55	10023408-341001	HILTON HEAD ISLAND EARLY	GENERALI UND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 248107	226329	4.00	10025417-541001	CHILDHOOD CENTER	GENERAL FUND
1/0/2010			LLOOLO			HILTON HEAD ISLAND ELEMENTARY	OENERGIE FOND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 246961	226588	25.40	10025462-541001	SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND ELEMENTARY	
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 240056	226773	89.59	10025462-541001	SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 247724	226329	188.27	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 247924	226588	1.87	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 247724	226588	10,96	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	FERGUSON ENTERPRISES INC	W/O# 247863	226773	16.88	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 248319	226773	22,41	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	FERGUSON ENTERPRISES INC	W/O# 348319	226773	32.69	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND SCHOOL FOR	
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 247834	226588	17.80	10025463-541001	CREATIVE ARTS	GENERAL FUND
						HILTON HEAD ISLAND SCHOOL FOR	
	FERGUSON ENTERPRISES INC	W/O# 243741-63	226952	54.24	10025463-541001	CREATIVE ARTS	GENERAL FUND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 247243	226588	40.11	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 248052	226329	85.32	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 247008	226773	137.79	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 247272-72	226329	33.11	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
						ST. HELENA EARLY CHILDHOOD	
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 247254-15	226329	50.44	10025415-541001	CENTER	GENERAL FUND
4/19/2019		W/O# 248881	226773	18.46	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 246744-85	226329	157.52	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/9/2019	FIREHOUSE SUBS #49	ARTS STRATEGIC PLANNING COMMITTEE MEETING	TXN00244778	\$145.77	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/10/2019	FIREHOUSE SUBS #49	PAC MEETING	TXN00244951	\$116.62	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/23/2019	FIREHOUSE SUBS #49	SIC MEETING	TXN00245714	\$116.62	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/0/0042		STUDENT - ELEMENTARY SUMMER READING	TVN00044000	¢40.000.40	05747404 540000 40075		
4/3/2019	FIRST BOOK	MATERIALS	TXN00244222	\$49,329.19	35717101-543000-19275	DISTRICT OFFICE	EIA FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
		STUDENT - ELEMENTARY SUMMER READING					
4/3/2019	FIRST BOOK	MATERIALS	TXN00244299	\$64,700.00	35717101-543000-19275	DISTRICT OFFICE	EIA FUNDS
4/26/2019	FITTS CATERING	LUNCH FOR BCSD OFFICE PROFESSIONAL DAY	TXN00246093	\$1,700.00	10026401-569000	DISTRICT OFFICE	GENERAL FUND
						JOSEPH S. SHANKLIN ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/8/2019	fivebelow.com	FIVEBELOW.COM - COLORING BOOKS	TXN00244760	\$13.78	70445300-566000	SCHOOL	SCHOOL GENERATED FUNDS
						JOSEPH S. SHANKLIN ELEMENTARY	PUPIL ACTIVITY / STUDENT &
	fivebelow.com	FIVEBELOW.COM - COLORING BOOKS	TXN00245790	\$40.00	70445300-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	FLAGHOUSE INC	BUCKETS FOR PE	TXN00244530	\$35.38	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
		51.4.00	TV/1000 (5 (00	001.05	40044000 544000	HILTON HEAD ISLAND ELEMENTARY	
4/17/2019	FLAGS IMPORTER CORP		TXN00245480	\$81.05	10011262-541000	SCHOOL	GENERAL FUND
4/00/0040	FLINN SCIENTIFIC INC	BENCHTOP CABINET, INQUIRY LAB KITS, SODIUM PHOSPHATE, ZINC, CHEMISTRY LAB BOOKS,	TVN 0000 400 40	\$1,000.60	40044400 544000 00000	BLUFFTON HIGH SCHOOL	
4/20/2019	FLINN SCIENTIFIC INC	BENCHTOP CABINET, INQUIRY LAB KITS, SODIUM	TXN00246049	\$1,000.60	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/30/2019	FLINN SCIENTIFIC INC	PHOSPHATE, ZINC, CHEMISTRY LABS BOOKS	TXN00246252	\$434.45	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/30/2013		CHEMISTRY LAB SUPPLIES: REPLACEMENT FLINTS.	171100240232	9434.43	10011438-341000-33000	BEON TOINTIIGH SCHOOL	GENERALTOND
		COPPER II CHLORIDE, AMMONIUM SULFATE, BARIUM					
		HYDROXIDE, SODIUM HYDROXIDE, PERIODIC TABLE,			ADD THE		
4/5/2019	FLINN SCIENTIFIC INC	WEIGHING DISHES	TXN00244564	\$292.86	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/15/2019	FLOWERS BY LEGACY	FLOWER DELIVERY	TXN00245300	\$96.18	70625630-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/11/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER LIBRARY BOOKS	TXN00245019	\$278.38	10022290-543000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00244036	\$415.94	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00244171	\$273.41	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00245712	\$860.27	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/3/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS: SEE ATTACHED LIST	TXN00244275	\$3,131.92	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS: SEE ATTACHMENT	TXN00244663	\$672.91	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		LIBRARY BOOKS: SEE ATTACHED LIST	TXN00245260	\$558.96	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS SEE ATTACHED LIST	TXN00245925	\$112.50	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER BOOKS MEDIA CENTER DIGITAL COPIES	TXN00245843	\$973.90	10022298-543000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245466 TXN00245018	\$30.98 \$133.05	10022298-544500 10022289-543000	BLUFFTON HIGH SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER	TXN00245292	\$584.07	10011340-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
		BOOKS MEDIA CENTER	TXN00245838	\$93.14	10011340-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/24/2013		BOOKS MEDIA CENTER	171100243030	\$33.14	10011340-343000	BROAD RIVER ELEMENTART SCHOOL	GENERALTOND
4/9/2019	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER	TXN00244820	\$522.62	20211240-543000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
							PUPIL ACTIVITY / STUDENT &
4/9/2019	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER	TXN00244820	\$392.72	70401500-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER BOOK ORDER	TXN00245858	\$1,932.72	10022101-543000	DISTRICT OFFICE	GENERAL FUND
4/29/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00246167	\$558.67	10022101-543000	DISTRICT OFFICE	GENERAL FUND
4/15/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245318	\$85.29	10022288-543000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/18/2019	FOLLETT SCHOOL SOLUTIONS	IB PINS	TXN00245604	\$ <mark>254</mark> .08	70625300-566000	SCHOOL	SCHOOL GENERATED FUNDS
		STUDENT ACTIVITIES: MEDIA LOST BOOKS - BOOKS	TV01000 (1005		70004500 500000	HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
4/4/2019 4/2/2019	FOLLETT SCHOOL SOLUTIONS	FOR LIBRARY	TXN00244385	\$466.13	70631500-566000		SCHOOL GENERATED FUNDS
	FOLLETT SCHOOL SOLUTIONS	SPRING BOOK ORDER	TXN00244177	\$381.81	10011381-543000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/11/2019	FOLLETT SCHOOL SOLUTIONS	2ND PART OF SPRING BOOK ORDER SCHOOL WIDE LIBRARY BOOK ORDER INCLUDING	TXN00245058	\$260.16	10011381-543000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
		SPANISH BOOKS FOR SCHOOL LIBRARY- SEE					
4/19/2019	FOLLETT SCHOOL SOLUTIONS	ATTACHED ORDER	TXN00245643	\$1,920.65	10022274-543000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245517	\$250.25	10022272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
		CARL, BLENDED, CARL AND THE MEANING OF LIFE,		÷==0.20			
		CITY OF GHOSTS, DEEP SEA DISASTERS, GREAT					
4/18/2019	FOLLETT SCHOOL SOLUTIONS	INDOORS	TXN00245526	\$200.72	10022238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
		ELVIS IS KING, I AM HARRIET TUBMAN, I AM JANE					
		GOODALL, LION VS TIGER, THIRTY MINUTES OVER					
4/25/2019	FOLLETT SCHOOL SOLUTIONS	OREGON, WHAT MAKES A MONSTER	TXN00245938	\$229.38	10022238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
						PRITCHARDVILLE ELEMENTARY	
4/4/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00244411	\$443.25	10022278-543000	SCHOOL	GENERAL FUND
						PRITCHARDVILLE ELEMENTARY	
4/18/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245521	\$654.27	10022278-543000	SCHOOL	GENERAL FUND
						ROBERT SMALLS INTERNATIONAL	
4/17/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245500	\$53.67	20211383-543000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/05/0010		P00//2	TYN00045050	\$000 of	00014000 540000	ROBERT SMALLS INTERNATIONAL	
4/25/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00245950	\$323.85	20211383-543000		SPECIAL REVENUE - FEDERAL
1/21/2010	FOOD LION #1698	FOOD LION #1698 - EVENING OF THE ARTS	TXN00245847	\$114.93	20218844-569000-90003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	1 00D LIUN #1030	1000 LIUN #1030 - EVENING UP THE ARTS	171100240047	a114.93	20210044-009000-90003	JUNUUL	SI EGIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION JOSEPH S. SHANKLIN ELEMENTARY	FUND
4/29/2019	FOOD LION #1698	FOOD LION #1698 - SANDWICH PLATTERS HALF AND HALF, EGGS, PAPER PLATES, SUGAR,	TXN00246192	\$979.20	20218844-569000-90003	SCHOOL PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/4/2019	FOOD LION #2691	VANILLA EXTRACT	TXN00244395	\$27.99	70785300-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019		COPY PAPER, ENS PARTIAL SHIPMENT - DISINFECTANT WIPES AND	TXN00246183	\$963.15	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/4/2019	FORMS AND SUPPLY - AOPD	SHARPIE PENS PARTIAL SHIPMENT - DISINFECTANT WIPES /	TXN00244410	\$451.74	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	FORMS AND SUPPLY - AOPD	SHARPIE PENS PARTIAL TXN - HIGHLIGHT PENS, GEL PENS &	TXN00244541	\$33.64	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/11/2019	FORMS AND SUPPLY - AOPD	EXPANDING FILE FOLDERS PARTIAL TXN - HIGHLIGHTER PENS, DISINFECTANT	TXN00245012	\$68.67	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/11/2019	FORMS AND SUPPLY - AOPD	SURFACE SPRAY	TXN00245022	\$73.84	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	FORMS AND SUPPLY - AOPD	PARTIAL SHIPMENT - DISINFECTANT WIPES	TXN00245119	\$510.28	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	FORMS AND SUPPLY - AOPD	PARTIAL SHIPMENT - 2 PACKS OF FILE FOLDERS	TXN00245576	\$24.06	10026601-541000	DISTRICT OFFICE	GENERAL FUND
		(A)CIMOT 1				HILTON HEAD ISLAND ELEMENTARY	
4/29/2019	FORMS AND SUPPLY - AOPD	WHITE COPY PAPER	TXN00246153	\$780.69	10011262-541000	SCHOOL	GENERAL FUND
	FORMS AND SUPPLY - AOPD	BUSINESS ENVELOPES	TXN00246006	\$589.36	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/20/2015		Boomedo Envelor Ed	171100240000	\$000.00	10011430 041000		PUPIL ACTIVITY / STUDENT &
4/12/2019	FORMS AND SUPPLY - AOPD	ID HOLDERS	TXN00245172	\$127.07	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND SCHOOL FOR	SCHOOL GENERATED FUNDS
4/5/2019	FORMS AND SUPPLY - AOPD	PRIMARY: SUPPLIES & MATERIALS - COPY PAPER	TXN00244517	\$187.37	10011263-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/12/2019		PRIMARY: SUPPLIES & MATERIALS - COPY PAPER TITLE I: PARENT SET ASIDE - SUPPLIES -	TXN00245177	\$312.28	10011263-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/5/2019	FORMS AND SUPPLY - AOPD	CARDSTOCK FOR INVITATIONS TO ENCORE NIGHT PAPER CLIPS, RUBBER BANDS, INK FOR STAMPER,	TXN00244517	\$20.84	20218863-541000-90003	CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
		BINDER CLIPS, SORTER DESK FILE FOR STUDENT					
4/22/2019	FORMS AND SUPPLY - AOPD	SERVICES	TXN00245685	\$38.11	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/8/2019	FORMS AND SUPPLY - AOPD	EXPANDABLE PRONGED FOLDER WITH INTERIOR DIVIDERS FOR OFFICE MANAGER SCHOOL WIDE SUPPLIES - 4 BOXES LAMINATOR	TXN00244620	\$24.90	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/05/0040		ROLLS	TYN00045000	6444.40	40000074 544000		
	FORMS AND SUPPLY - AOPD FORMS AND SUPPLY - AOPD	SCHOOL WIDE SUPPLIES - 6 CASES COPY PAPER SCHOOL WIDE SUPPLIES - MAIN BUILDING / 20 CASES	TXN00245898 TXN00245947	\$111.13 \$187.37	10023374-541000 10023374-541000	MC RILEY ELEMENTARY SCHOOL MC RILEY ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
1/25/2010	FORMS AND SUPPLY - AOPD	COPY PAPER, 3 BOXES 9X12 ENVELOPES	TXN00245915	\$643.25	10023374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	FORMS AND SUFFLI - AOFD	SCHOOL WIDE SUPPLIES - 1 BOX WHITE INVITATION	TAN00243913	φ043.23	10023374-341000	NIC RILET ELEMENTART SCHOOL	GENERAL FUND
4/1/2019	FORMS AND SUPPLY - AOPD	ENVELOPES / 1 CASE LEGAL COPY PAPER	TXN00244124	\$35.68	20211374-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/1/2019	FORMS AND SUFFET - AOFD	ENVELOPES / I CASE LEGAL COFT PAPER	17100244124	φ30.00	20211374-541000	MC RILET ELEMENTART SCHOOL	SPECIAL REVENUE - FEDERAL
		SCHOOL WIDE SUPPLIES - 1 BOX WHITE INVITATION					LOCAL GRANTS &
4/1/2019	FORMS AND SUPPLY - AOPD	ENVELOPES / 1 CASE LEGAL COPY PAPER	TXN00244124	<mark>\$26</mark> .00	84411274-541000	MC RILEY ELEMENTARY SCHOOL	CONTRIBUTIONS
4/5/2019	FORMS AND SUPPLY - AOPD	COPY PAPER FOR SCHOOL USE	TXN00244536	\$187.37	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	FORMS AND SUPPLY - AOPD	COLORED PAPER, REMOVABLE TAPE, INDEX CARDS	TXN00246030	<mark>\$68</mark> .59	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	FORMS AND SUPPLY - AOPD	CONSTRUCTION PAPER, PENS NOTPADS TAKE POST IT CLOTHES PINS LAMNTING POUCHES STABLES PENCILS, 5 TAB DIVIDERS, BINDERS, CONSTRUCTION	TXN00245536	\$286.37	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		PAPER, FOLDERS, FILLER APER, PAPER CLIPS, INDEX				ROBERT SMALLS INTERNATIONAL	
4/15/2019	FORMS AND SUPPLY - AOPD	CARDS, EASEL PADS,	TXN00245293	\$1,727.91	10011383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/8/2019	FORMS AND SUPPLY - AOPD	POSTER BOARD AND CONSTRUCTION PAPER	TXN00244636	\$193.13	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/8/2019	FORMS AND SUPPLY - AOPD	POSTERBOARD	TXN00244765	\$71.79	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/12/2019	FORMS AND SUPPLY - AOPD	ORANGE POSTER BOARD FOLDERS, FILLER PAPER, INDEX CARDS, MARKERS,	TXN00245120	\$103.37	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/15/2019	FORMS AND SUPPLY - AOPD	CHALK	TXN00245249	\$241.46	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
	FORMS AND SUPPLY - AOPD	SIDEWALK CHALK	TXN00245232	\$21.74	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
	FORMS AND SUPPLY - AOPD	WINDOW MARKERS AND SIDEWALK CHALK	TXN00245507	\$40.33	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
	FORMS AND SUPPLY - AOPD	#2 PENCILS GLUE, PAPER, CONSTRUCTION PAPER, MARKERS,	TXN00246082	\$501.60	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/29/2019	FORMS AND SUPPLY - AOPD	COLORED PENCILS	TXN00246150	\$1,727.55	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER		FUND
4/3/2019	FORMS AND SUPPLY - AOPD	2 POCKET FOLDERS	TXN00244232	\$173.15	20218883-541000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/3/2019	FORT SUMTER TOURS	FIELD TRIP ADMISSION TO FORT SUMTER	TXN00244263	\$1,436.00	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019 4/17/2019	FORT SUMTER TOURS FORTRESS MOBILE	ADMISSION FOR EXTRA STUDENTS AND TEACHERS BVB #13-007 BUS CAMERA INSTALLATION	TXN00245056 TXN00245508	\$96.00 \$219,555.68	70763918-566000 10025501-544500	RED CEDAR ELEMENTARY SCHOOL DISTRICT 0FFICE	SCHOOL GENERATED FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	FOSTER SMITH MAIL ORDR	SNAILS AND CRABS FOR SCHOOL FISH TANK	TXN00244752	\$131.42	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	FREESTYLE PHOTO	NEGATIVE PRESERVERS, PHOTO SHEETS, B&W FILM	TXN00245987	\$922.80	10011498-541000-97000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019 4/5/2019 4/3/2019	FRONTIER AI HY5KKG FRUHAUF UNIFORMS, INC. FS JotForm	FLIGHT CHARGE FOR NASN CONFERENCE CUSTOMER ORDER # 18-549192 ONLINE FORM BUILDER MONTHLY SUBSCRIPTION OBSTACLE COURSE, JOUSTING FOR PBIS LAST DAY	TXN00245860 226335 TXN00244304	\$83.30 20,389.91 \$19.95	21022401-533203 54025392-541000-51001 10026301-534500	DISTRICT OFFICE BATTERY CREEK HIGH SCHOOL DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL CAPITAL FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
	FSP KIDZPLAY EVENTS	OF SCHOOL	TXN00246258	\$498.20	70895300-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	FULL COMPASS SYS VT	REPLACEMENT MICROPHONE TABLE COVER, KICK BALL, ASSORT PENCILS,	TXN00245414	\$144.14	70342675-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	FUN EXPRESS	STICKERS ASST ERASERS, PENS, KEY CHAINS, BUBBLES, BALL,	TXN00244908	\$864.48	20217533-541000	BEAUFORT ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/3/2019	FUN EXPRESS	PENCIL CASE ERASERS, CRAYONS, PENS, WATER BOTTLES,	TXN00244333	\$210.73	70622800-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	FUN EXPRESS	BUBBLES FUN EXPRESS - THANK YOU CONTAINERS, MINTS,	TXN00246133	\$260.06	70622800-566000	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED FUNDS
	FUN EXPRESS	PINS	TXN00246193	\$79.38	20218844-541000-90003	SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
	FUN EXPRESS	PRIZES FOR STUDENTS	TXN00245565	\$134.72	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	FUN EXPRESS	PRIZES FOR STUDENTS	TXN00245670	\$31.37	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS
	FUN EXPRESS	DISPOSABLE GRADUATION CAPS PENCIL SHARPENERS, PENCILS, GLUE STICKS,	TXN00245815	\$149.14	10011178-541000	SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
	FUN EXPRESS	ERASERS SILVER FOIL FRINGE CURTAIN FOR SPRING	TXN00245277	\$67.49	10022283-541000	ACADEMY	GENERAL FUND
	FUN EXPRESS FWA GROUP	CONCERT SC STATE CONTRACT #4400015470-	TXN00246172 226955	\$67.31 24,620.00	10011254-541000 54125396-539513-51000	WHALE BRANCH ELEMENTARY SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND CAPITAL FUNDS
4/26/2019	FWA GROUP	SC STATE CONTRACT #4400015470-	226955	22,750.00	54125387-539513-51000	HILTON HEAD ISLAND MIDDLE SCHOOL	CAPITAL FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GARY J. GIANNOTTA	OFFICIAL LACROSSE <mark>3/6</mark> /19 530P BLHS	226342	100.00	70984050-5 <mark>660</mark> 00	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GARY J. GIANNOTTA	OFFICIA LACROSSE 3/04/19 530P BLHS	226342	<mark>100</mark> .00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GARY J. GIANNOTTA	OFFICIAL LACROSSE 4/6/19 10AM BLHS	226779	100.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GARY J. GIANNOTTA	OFFICIAL LACROSSE 4/3/19 530P HHHS	226779	100.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/16/2019	GBC e-commerce	REPAIR LAMINATOR IN MEDIA CENTER	TXN00245371	\$369.40	10022234-532300	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	7,309.00	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	1,901.00	10025410-539502	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	19,980.50	10025492-532200	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	14,186.00	10025492-539502	BATTERY CREEK HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	GCA SERVICES GROUP	BCHS 1/19/19 BBALL GAME	226340	81.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GCA SERVICES GROUP	BCHS 1/12/19 CUSTODIAL	226340	90.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GCA SERVICES GROUP	BCHS 1/6-27/19 CUSTODIAL	226340	1,000.00	70925080-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GCA SERVICES GROUP	BCHS 1/19/19 WILDCATS BANQUET	226340	325.00	70925580-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	12,133.55	10025433-532200	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019		CONTRACTED MAINTENANCE SERVICES	226958	7,764.00	10025433-539502	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	18,463.79	10025490-532200	BEAUFORT HIGH SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	14,601.00	10025490-539502	BEAUFORT HIGH SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	10,580.31	10025480-532200	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,861.00	10025480-539502	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER		FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	5,371.02	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		CONTRACTED CUSTODIAL SERVICES	226958	11,426.58	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	10,346.00	10025470-539502	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	20,599.32	10025498-532200	BLUFFTON HIGH SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	15,274.00	10025498-539502	BLUFFTON HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	GCA SERVICES GROUP	BLHS 1/19/19 HOA CRESCENT-CUSTODIAL	226340	250.00	70985080-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	17,026.45	10025489-532200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,796.00	10025489-539502	BLUFFTON MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	GCA SERVICES GROUP	BLMS 1/6-27/19 CHURCH RENTAL-CUSTODIAL	226340	800.00	70895580-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	GCA SERVICES GROUP	BLMS 3/3/19 CUSTODIAL	226594	150.00	70895580-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	6,887.60	10025440-532200	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,662.00	10025440-539502	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	8,381.69	10025434-532200	COOSA ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	5,338.00	10025434-539502	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	1,570.33	10025460-532200	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	GOOGLE COHORT MEETING-BCSD 4/6/19 CUSTODIA		72.00	10022201-539900	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	-605.00	10025401-532200	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	633.06	10025401-532200	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	5,706.98	10025401-532200	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	3,761.00	10025401-539502	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	14,358.40	10025488-532200	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,814.00	10025488-539502	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	12,642.19	10025417-532200	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	6,186.00	10025417-539502	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	18,957.47	10025462-532200	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	10,136.00	10025462-539502	SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	25,288.75	10025496-532200	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	14,999.00	10025496-539502	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	15,318.98	10025487-532200	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,999.00	10025487-539502	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	1 <mark>4,29</mark> 6.05	10025463-532200	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	7,621.00	10025463-539502	CREATIVE ARTS	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	7,808.99	10025452-532200	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,612.00	10025452-539502	J. J. DAVIS ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/12/2019	GCA SERVICES GROUP	JSSES 2/25/19 CUSTODIAL	226594	144.00	1002 <mark>5</mark> 444-519900	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	8,099.40	10025444-532200	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	5,263.00	10025444-539502	SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	6,747.21	10025435-532200	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	3,525.00	10025435-539502	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
		CONTRACTED CUSTODIAL SERVICES	226958	13,626.17	10025481-532200	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,976.00	10025481-539502	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	14,691.38	10025404-532200	MAINTENANCE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	1,309.63	10025405-532200	MAINTENANCE	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	5,472.00	10025442-539502	MAINTENANCE	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	25,360.05	10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	16,156.00	10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	5,476.31	10025474-532200	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	10,983.94	10025474-532200	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,972.00	10025474-539502	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	8,137.46	10025437-532200	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,284.00	10025437-539502	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	9,702.32	10025472-532200	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	6,175.00	10025472-539502	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	7,312.73	10025438-532200	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,725.00	10025438-539502	PORT ROYAL ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	334.35	10025478-532200	SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	7,298.00	10025478-539502	SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	10,573.04	10025476-532200	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES		6,713.00	10025476-539502	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
			226958				
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	15,618.59	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	12,382.00	10025479-539502	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	14,160.00	10025483-532200	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,846.00	10025483-539502	ACADEMY	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	9,487.50	10025439-532200	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
		CONTRACTED COSTODIAE SERVICES			10025439-539502		
	GCA SERVICES GROUP		226958	9,218.00		ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	15,031.67	10025494-532200	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,878.00	10025494-539502	SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	7,588.93	10025454-532200	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	5,088.00	10025454-539502	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	11,821.64	10025485-532200	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,051.00	10025485-539502	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP-19-0216	226341		10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
				205.00			PUPIL ACTIVITY / STUDENT &
4/5/2019	GEORGE ZITO	7P 3/19/19 SOCCER BHS	226499	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GEORGE ZITO	7P 3/21/19 SOCCER BHS	226499	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GEORGE ZITO	5:30P 3/19/19 SOCCER BHS	226499	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GEORGE ZITO	5:30P 3/21/19 SOCCER BHS	226499	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	GEORGE ZITO	5:30P 3/29/19 SOCCER BHS	226739	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GEORGE ZITO	8P 4/4/19 SOCCER BHS	226898	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GEORGE ZITO	7P 3/29/19 SOCCER BHS	226898	47. 00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GEORGE ZITO	7P 4/2/19 SOCCER BHS	226898	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GEORGE ZITO	5:30P 4/2/19 SOCCER BHS U U I I I	226898	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	GEORGE ZITO	6P 4/4/19 SOCCER BHS	226898	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GEORGE ZITO	7P 3/22/19 SOCCER BLHS	226499	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	GEORGE ZITO	5:30P 3/22/19 SOCCER BLHS	226499	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	GEORGE ZITO	3/7/19 SOCCER BLMS	226739	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	6P 3/11/19 SOCCER MRHS	226499	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	GEORGE ZITO	3/25/19 SOCCER RRA	226739	77.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	7:15P 3/5/19 SOCCER WBHS	226499	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	5:30P 3/5/19 SOCCER WBHS	226499	72.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	GEORGE ZITO	7:15P 3/28/19 SOCCER WBHS	226739	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION WHALE BRANCH EARLY COLLEGE HIGH	FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	GEORGE ZITO	5:30P 3/28/19 SOCCER WBHS	226739	72.20	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	GFOASC	REGISTRATION-GFOASC CPE 5/6/19	226959	100.00	10025201-533202-90019	DISTRICT 0FFICE	GENERAL FUND
		PARTIAL SHIPMENT - MULTI-BIT RATCHETING					
4/17/2019	GIH GLOBALINDUSTRIALEQ	SCREWDRIVER SET (FOR HELPDESK)	TXN00245470	\$17.08	10026601-541000	DISTRICT OFFICE	GENERAL FUND
		PARTIAL SHIPMENT - 2-PACK BROOM AND DUSTPAN					
4/18/2019	GIH GLOBALINDUSTRIALEQ	SET. (FOR NOC AND TECHNOLOGY AREAS)	TXN00245542	\$63.84	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/4/2019	GIH GLOBALINDUSTRIALEQ	SHELVES FOR NURSES OFFICE	TXN00244393	\$502.28	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	GIH GLOBALINDUSTRIALEQ GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00244393 TXN00244364	\$502.28 \$1,901.64	10025402-541001	MAINTENANCE	GENERAL FUND
4/22/2019		MAINTENANCE STOCK	TXN00245681	\$749.56	10025402-541001	MAINTENANCE	GENERAL FUND
4/29/2019		HVAC STOCK	TXN00246177	\$5,196.80	10025402-541001	MAINTENANCE	GENERAL FUND
4/29/2019	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00246152	\$2,472.52	10025402-541001	MAINTENANCE	
4/5/2019	GIUSEPPI'S PIZZA & PASTA	PIZZA	TXN00244562	\$82.19	70871160-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		PAYMENT FOR SERVICES RENDERED/MUSICAL			ADC TUE		
4/26/2019	GLORIA BOCKELMAN	DIRECTOR	226937	700.00	10011490-531100-91300	BEAUFORT HIGH SCHOOL	GENERAL FUND
1/26/2010	GLORIA BOCKELMAN	PAYMENT FOR SERVICES RENDERED/MUSICAL DIRECTOR	226937	1,000.00	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/20/2019	GLORIA BOCKELMAN	GUIDANCE- BOYS MENTOR GROUP LUNCH & FIELD	220937	1,000.00	70901100-300000	BEADFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/30/2019	GOLDEN CORRAL 0623	TRIP	TXN00246262	\$218.45	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/0/2010			TVN00044955	¢20 52	70001100 500000		PUPIL ACTIVITY / STUDENT &
4/9/2019	GOODWILL STORE #104	DRESSES, BOOTS	TXN00244855	\$39.52	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	GOPHER SPORT	BOUNCERS, SCOOTERS	TXN00244290	\$674.67	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
		P.E. EQUIPMENT: BASKETBALLS, BADMINTON					
4/8/2019	GOPHER SPORT	RACQUETS, INDOOR BALLS, WHISTLES, SOCCER BALLS, ETC	TXN00244610	\$1,776.52	10011497-541000-96000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/16/2019		RESET WATER PUMP	TXN00245386	\$352.11	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	GRAINGER	CORD FOR GENIE LIFT	TXN00244346	\$19.39	10025402-541001	MAINTENANCE	GENERAL FUND
4/8/2019	GRAINGER	MAINTENANCE STOCK	TXN00244695	\$231.82	10025402-541001	MAINTENANCE	GENERAL FUND
4/4/2019	GRANLIBAKKEN RESORT AN GRANLIBAKKEN RESORT AN	MYP CONFERENCE DEPOSIT-BOURNIAS MYP CONFERENCE DEPOSIT-SWINTON-ATKINS	TXN00244340	\$100.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
4/4/2019 4/19/2019		W/O# 247240-33	TXN00244431 226783	\$100.00 3.77	10022401-533203 10025433-541001	DISTRICT OFFICE BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/12/2019		W/O# 245428-90	226602	39.99	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019		W/O# 247121-90	226783	8.47	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019 4/12/2019		W/O# 249191-90 W/O# 248062-34	226961	59.55 43.10	10025490-541001 10025434-541001	BEAUFORT HIGH SCHOOL COOSA ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/12/2019	GRATCO	W/O# 248062-34	226602	43.10	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FOND
4/19/2019	GRAYCO	W/O# 249170	226783	1.79	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	000/00		000700	10.00			
4/19/2019	GRAYCO	W/P# 249356-35	226783	13.86	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	GRAYCO	W/O# 244914-35	226783	37.57	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	GRAYCO	W/O# 247964-81	226350	95.35	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019		W/O# 248901-81	226783	9.53	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019 4/26/2019		W/O# 245984-81 W/O# 248741	226783 226961	19.67 14.31	10025481-541001 10025402-532312	LADY'S ISLAND MIDDLE SCHOOL MAINTENANCE	GENERAL FUND GENERAL FUND
4/20/2010			220301	14.01	10020402 002012	ST. HELENA EARLY CHILDHOOD	SERENCE FORD
4/12/2019		W/O# 244449-15	226602	4.64	10025415-541001	CENTER	GENERAL FUND
4/19/2019	GRAYCO	W/O# 249104-39	226783	34.94	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/24/2019	GRAYCO BUILDING CNT-LADY	SOY RECOGNITION ITEMS	TXN00245861	\$65.70	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
							LOCAL GRANTS &
4/15/2019	GRAYCO BUILDING CNT-LADY	TPB EXTRA KEYS	TXN00245334	\$18.91	87535001-541000	DISTRICT OFFICE	CONTRIBUTIONS
4/29/2019	GREAT BEAUFORT PORT ROYAL	3RD GRADE FIELD TRIP	TXN00246191	\$83.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
-12012019	SALAT BEAGI ON TOTAL	JUNIOR GREAT BOOKS SERIES 2 - STUDENT BOOKS	171100240131	ψ00.00	100-2000-000000	SOUCH LELMENTANT SCHOOL	SCHOOL GENERATED I UNDO
4/17/2019	GREAT BOOKS FOUNDATION	VOLUME 3	TXN00245475	\$623.92	10014101-542000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 041219	226505	667.95	100-245800	DISTRICT OFFICE	GENERAL FUND
4/12/2019	GREAT LAKES HIGHER EDUCATION		220000	66.100	100-243000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 042619	226905	658.23	100-245800	DISTRICT OFFICE	GENERAL FUND
1/26/2010	GROUP TRAVEL PLANNERS INC	ADDITIONAL CHARGE FOR ADMIN CHAPERON	226964	1,068.00	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/20/2019	GROUP TRAVEL PLANNERS INC		220304	1,000.00	10903300-300000		SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DAIL		RFP #14-013 CONTRACT SPECIAL INSPECTION	NUMBER			WHALE BRANCH EARLY COLLEGE HIGH	
4/16/2019	GS2 ENGINEERING & ENVIRO	SERVICES RFP #14-013 CONTRACTED SPECIAL INSPECTION	TXN00245370	\$1,965.00	53925394-539902-50000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	CAPITAL FUNDS
4/16/2019	GS2 ENGINEERING & ENVIRO	SERVICES	TXN00245398	\$1,085.00	53925394-539902-50000	SCHOOL	CAPITAL FUNDS
4/26/2019	HAIG POINT	FERRY SERVICE-APRIL 2019	226966	14,500.00	10025502-533100	MAINTENANCE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	HAMPTON INN	HOTEL - BILINGUALISM MATTERS CONFERENCE TRAVEL HOTEL - BILINGUALISM MATTERS	TXN00244058	\$122.08	10011262-533202	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/1/2019	HAMPTON INN	CONFERENCE	TXN00244069	\$122.08	10023362-533202	SCHOOL	GENERAL FUND
4/2/2019	HAMPTON INN COLUMBIA	SCASCD SPRING CONFERENCE HOTEL FEE	TXN00244175	\$122.08	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/2/2019	HAMPTON INN COLUMBIA	SCASCD SPRING CONFERENCE HOTEL FEE	TXN00244184	\$122.08	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/2/2019	HAMPTON INN COLUMBIA	SCASCD SPRING CONFERENCE HOTEL FEE	TXN00244194	\$122.08	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/9/2019	HAMPTON INN GAFFNEY	ROOM FOR WRESTLING EVENT	TXN00244810	\$105.28	10027192-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	HAMPTON INN NEWBERRY	REFUND FOR WATER OVERCHARGE	TXN00245169	(\$4.00)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/15/2019	HAMPTON INN NEWBERRY	REFUND FOR WATER OVERCHARGE	TXN00245259	(\$2.00)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/17/2019	HAMPTON INNS	LOWER STATE TRACK AND FIELD MEET HOTEL HAMPTON HOTEL ACCOMMODATION FOR SUPT	TXN00245510	\$2,241.00	70904660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/45/2010	HAMPTON INNS		TXN00245267	\$152.90	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
	HAMPTON INNS	CANDIDATE PUBLIC FORUM HAMPTON HOTEL STAY FOR SUPT CANDIDATE PUBLIC FORUM	TXN00245367 TXN00245206	\$152.90	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
		HAMPTON HOTEL ACCOMMODATIONS FOR SUPT CANDIDATE PUBLIC FORUM	TXN00245447	\$305.80	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
	HAMPTON INNS	SC DEPT. OF EDUCATION SUMMIT MEETING	TXN00244664	\$305.80 \$122.08	10026301-533202	DISTRICT OFFICE	GENERAL FUND
	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - ACE	TXN00244084	\$122.06	10025410-534000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
0.02010		ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	174100211000	\$1,002.01	10020110 001000		SERVER SHE
4/26/2019	HARGRAY	ACE ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246067	\$1,059.05	10025410-534000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - BCHS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BCHS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$589.11	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	HARGRAY	BCHS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	HARGRAY	STATEMENT - ACCT.#1000476980 - BCHS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BES	TXN00246024 TXN00244033	\$571.29 \$1.594.31	10025492-534000	BATTERY CREEK HIGH SCHOOL BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARORAT	LOCAL & LONG DISTANCE - 03/10/19 BILLING	1×1100244033	φ1,094.01	10023433-534000	BEAUFORT ELEMENTART SCHOOL	GENERAL FOND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$260.94	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	BES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1, <mark>58</mark> 8.58	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	HARGRAY	STATEMENT - ACCT.#1000476980 - BES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$253.05	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	HARGRAY	03/10/2019 BILLING - BHS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$2,125.74	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BHS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BHS	TXN00244094 TXN00246067	\$736.26 \$2,118.10	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
-+/20/2019		LOCAL AND LONG DISTANCE BILLING - 04/10/19	171400240007	ν∠,110.1U,	10025490-534000	DEADFORT HIGH SUNUUL	GLIVERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - BHS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$713.99	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - BMS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BMS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$254.22	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	HARGRAY	BMS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025480-534000		GENERAL FUND
	HARGRAY	STATEMENT - ACCT.#1000476980 - BMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BLES	TXN00246024 TXN00244033	\$246.53 \$1,062.87	10025480-534000 10025470-534000	BEAUFORT MIDDLE SCHOOL BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BLES	TXN00244033	\$308.36	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BLES	TXN00246067	\$1,059.05	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BLES	TXN00246024	\$299.04	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION ERATE - HARGRAY - WAN - ACCT.#1000474859 -	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - BLHS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BLHS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$3,292.26	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	BLHS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.57	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - BLHS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$3,082.46	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - BLMS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BLMS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$372.04	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	BLMS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - BLMS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$360.79	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - BRES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - BRES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$253.99	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	BRES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - BRES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$245.98	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - CES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - CES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$251.95	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	CES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - CES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$244.33	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - DAUF LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - DAUF ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$172.78	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY		TXN00246067	\$1,588.58	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - DAUF ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$167.50	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - ADULT ED ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00244033	\$ <mark>1,59</mark> 4.31	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - BACKUP ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00244033	\$ <mark>531.44</mark>	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - DESC LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$ <mark>1,008.7</mark> 3	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - ADULT ED	TXN00244094	\$88.83	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BURROUGHS	TXN00244094	\$76.77	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - DESC	TXN00244094	(\$220.29)	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - MAINT	TXN00244094	\$253.08	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - PINKHOUSE	TXN00244094	\$0.40	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - SAV. HWY. DESC VIDEO DISTRIBUTION EQUIPMENT IN MEDIA	TXN00244094	\$115.15	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	HARGRAY	CENTER - MONTHLY BILLING. ACCT.#1000479840 - 04/10/2019 STATEMENT	TXN00245841	\$103.62	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - ADULT ED ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00246067	\$1,588.58	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	BACKUP ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474639 - ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00246067	\$529.52	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	DESC	TXN00246067	\$4,765.73	10025401-534000	DISTRICT OFFICE	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION LOCAL AND LONG DISTANCE BILLING - 04/10/19	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - ADULT ED LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246024	\$86.14	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - BURROUGHS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246024	\$74.45	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - DESC LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246024	\$4,085.70	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - MAINT LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246024	\$245.43	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - PINK HOUSE LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246024	\$0.39	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - SAV. HWY. ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$111.67	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HEMMS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,062.87	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - MMS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$308.37	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	HEMMS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,059.05	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - MMS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$299.05	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHECC LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.31	10025417-534000	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHELC ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$256.71	10025417-534000	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	GENERAL FUND
4/26/2019	HARGRAY	HHECC LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025417-534000	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHECC ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$248.95	10025417-534000	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHIBE LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,062.87	10025462-534000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHIBE ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$339.22	10025462-534000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	HARGRAY	HHIBE LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,059.05	10025462-534000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHIBE ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$328.82	10025462-534000	SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHHS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHHS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$619.34	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	HHHS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1 <mark>,58</mark> 8.57	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHHS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$ <mark>600</mark> .61	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHMS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHMS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$262.02	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	HHMS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHMS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$254.10	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHSCA LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,062.87	10025463-534000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHSCA ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$339.22	10025463-534000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,059.05	10025463-534000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHSCA ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$328.83	10025463-534000	CREATIVE ARTS	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - JJDELC LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - JJDELC ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$254.22	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	JJDELC LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - JJDELC	TXN00246024	\$246.53	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	LIDON	ERATE - HARGRAY - WAN - ACCT.#1000474859 -	NUMBER	ANUOUNT	OLNERAL LEDGER	JOSEPH S. SHANKLIN ELEMENTARY	
4/1/2019	HARGRAY	03/10/2019 BILLING - JSSES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025444-534000	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - JSSES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$253.08	10025444-534000	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	HARGRAY	JSSES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025444-534000	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - JSSES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$245.43	10025444-534000	SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - LIES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - LIES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$249.68	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LIES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - LIES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$242.13	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - LIMS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - LIMS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$445.58	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LIMS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - LIMS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$432.11	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - MRHS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$6,377.21	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - MRHS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$428.30	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	MRHS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$6,354.31	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - MRHS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$415.35	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - MCRES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$589.52	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY		TXN00246067	\$1,588.58	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - MCRES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$571.70	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - MOES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - MOES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$ <mark>29</mark> 9.91	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	MOES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$ <mark>1,58</mark> 8.58	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - MOES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$290.84	1002 <mark>5</mark> 437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - OES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - OES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$252.51	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	OES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - OES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$244.88	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - PRES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - PRES	TXN00244094	\$288.06	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - PRES	TXN00246067	\$1,588.58	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - PRES	TXN00246024	\$279.35	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - PVE	TXN00244033	\$1,594.30	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - PVE	TXN00244094	\$330.14	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDOR	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	NUNDER	ANUUUNT	GENERAL LEDGER	PRITCHARDVILLE ELEMENTARY	FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025478-534000	SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - PVE ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$320.15	10025478-534000	SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - RCE LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - RCE ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$291.69	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	RCE LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - RCE ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$282.87	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - RRA LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - RRA ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$287.43	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	RRA LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - RRA ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$278.74	10025479-534000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/1/2019	HARGRAY	O3/10/2019 BILLING - RSIA LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025483-534000	ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - RSIA ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$254.22	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/26/2019	HARGRAY	RSIA	TXN00246067	\$1,588.58	10025483-534000	ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - RSIA ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$246.53	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	O3/10/2019 BILLING - SHES LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.30	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - SHES ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$459.05	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	SHES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - SHES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$445.17	10025439-534000	ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	HARGRAY		TXN00244033	\$1,594.30	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - WBECHS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$452.44	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/26/2019	HARGRAY	WBECHS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1 <mark>,58</mark> 8.57	10025494-5 <mark>340</mark> 00	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - WBECHS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$ <mark>438</mark> .76	10025494-534000	SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - WBES	TXN00244033	\$797.15	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - WBES	TXN00244094	\$270.37	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - WBES LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$794.29	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - WBES ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$262.00	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - WBMS LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$797.15	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - WBMS ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$270.40	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#10004/4859 - WBMS LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$794.29	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - WBMS	TXN00246024	\$262.02	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	
4/10/2019	HARRIS TEETER #0152	FOOD ITEMS FOR CLUB	TXN00244937	\$54.88	70623005-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	HARRIS TEETER #0152	FOOD ITEM FOR CLUB	TXN00245134	\$15.14	70623005-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	HARRIS TEETER #0152	BALLOONS	TXN00245238	\$15.90	70625200-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/2/2019	HARRIS TEETER #0152	CAKE	TXN00244192	\$34.99	70625630-566000	SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
4/11/2019	HARRIS TEETER #0152	HOT DOGS, BUNS, CHEESE, CHILI, BEANS, CHIPS ETC SPED COOKING CLASSES CHICKEN, SEASONING, BEANS, CORN, LETTUCE,	TXN00245050	\$49.64	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	HARRIS TEETER #0152	TOMATOES, ETC STUDENT ACTIVITIES: FACULTY FUND - SNACKS/DRINKS FOR TEACHERS TITLE I & ESOL	TXN00245939	\$67.96	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/2/2019	HARRIS TEETER #0152	TEACHER PLANNING/PLC DORITOS, CHIPS, TEA, CANDY, COKE, ORANGES STUDENT ACTIVITIES: FACULTY FUND - FLOWERS	TXN00244182	\$129.29	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	HARRIS TEETER #0152	FOR LT SUB LEAVING	TXN00246109	\$13.77	70635200-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	Hearth	FIELD TRIP PIZZA LUNCH	TXN00245284	\$740.38	70342300-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	HERFF JONES SCHOL 7900	YEARBOOKS	TXN00245000	\$8,746.20	70922050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	HERFF JONES SCHOL 7900	GRADUATION CORDS GRADUATION MEDALLIONS, TOP TEN MEDALS &	TXN00245122	\$193.65	70922450-566000	BATTERY CREEK HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	HERFF JONES SCHOL 7900	NECK RIBBONS	TXN00244981	\$192.75	10021294-541000	SCHOOL	GENERAL FUND
4/8/2019	HERITAGE FOOD SERVICE GRO	REPLACE CAN OPENER	TXN00244693	\$51.07	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/8/2019	HERITAGE FOOD SERVICE GRO	SERVICE STEAMER	TXN00244770	\$288.93	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/25/2019 4/15/2019	HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO HERITAGE FOOD SERVICE GRO	OVEN REPAIR DISPOSAL REPAIR DISH MACHINE REPAIR REPLACE CAN OPENER	TXN00245114 TXN00245973 TXN00245313 TXN00245165	\$258.92 \$98.13 \$819.61 \$216.13	10025444-541001 10025438-541001 10025476-541001 10025479-541001	SCHOL PORT ROYAL ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL RIVER RIDGE ACADEMY ST. HELENA EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/5/2019	HERITAGE FOOD SERVICE GRO	DISHWASHER REPAIR	TXN00244579	\$246.77	10025415-541001	CENTER	GENERAL FUND
4/24/2019	HERITAGE SPORTSWEAR	NHS SHIRTS FOR SENIORS	TXN00245822	\$60.31	70943660-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	HGSE PROG IN PROF ED ONL	HARVARD GRAD SCHOOL CLASS REGISTRATION ACHIEVEMENT GAP	TXN00245209	\$2,850.00	23822433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	HGSE PROG IN PROF ED ONL	HGSE PROGRAM REGISTRATION BUILDING RESILIENT SCHOOLS CONFERENCE HOTEL	TXN00245322	\$2,850.00	23822433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/19/2019 4/5/2019	HILTON DISNEY WORLD HILTON GARDEN INN COLUMB	FEE HOTEL OHIO TEACHER CAREER FAIR	TXN00245663 TXN00244586	\$688.50 \$291.06	10022489-533203 10026401-533203	BLUFFTON MIDDLE SCHOOL DISTRICT OFFICE	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	226616	20.00	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	HILTON HEAD HIGH SCHOOL HILTON HEAD ISLAND BEACH AND	SCHOOL IMPREST ACCOUNT	226616	1.76	70961500-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	TENNIS RESORT INC	JUNIOR/SENIOR PROM 4/6/19 BLHS	226792	9 <mark>,82</mark> 2.35	70982725-566000	BLUFFTON HIGH SCHOOL HILTON HEAD ISLAND EARLY	SCHOOL GENERATED FUNDS
4/12/2019	HILTON HEAD PSD	UTILTIES	TXN00245094	\$736.39	10025417-532100	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	HILTON HEAD PSD HILTON HEAD PSD	UTILITIES COUNT	TXN00245094 TXN00245094	\$336.50 \$1,223.25	1002 <mark>5462-532</mark> 100 10025496-532100	SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$638.53	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$678.59	10025463-532100	CREATIVE ARTS	GENERAL FUND
4/19/2019	HILTON HOTEL AUSTIN	INNOVATION FORUM - AUSTIN TX - APRIL 28-30, 2019	TXN00245613	\$228.85	10022101-533203	DISTRICT OFFICE	GENERAL FUND
4/18/2019	HILTON HOTELS	IB CONFERENCE HOTEL DEPOSIT	TXN00245522	\$216.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/18/2019	HILTON HOTELS	IB CONFERENCE HOTEL DEPOSIT	TXN00245531	\$216.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/18/2019	HILTON HOTELS	IB CONFERENCE HOTEL DEPOSIT	TXN00245570	\$216.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	HILTON HOTELS	IB CONFERENCE HOTEL DEPOSIT SUPPLIES FOR ENVIRONMENT TEAM - LIM / 42	TXN00245636	\$216.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/5/2019	HOBBY LOBBY ECOMM	MILESTONES 8 LB STEPPING STONE MIX SUPPLIES FOR CRAFTS FOR VOLUNTEERS	TXN00244553	\$335.74	70745300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/11/2019	HOBBY-LOBBY #761	BREAKFAST ON 04/26/19 / 6 PACKS OF GREEN TISSUE PAPER	TXN00245062	\$8.20	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT			FUND
DATE 4/5/2019	VENDOR HOFFMAN & HOFFMAN INC	DESCRIPTION HVAC REPAIRS	NUMBER TXN00244502	AMOUNT \$184.44	GENERAL LEDGER 10025472-541001	LOCATION OKATIE ELEMENTARY SCHOOL	FUND GENERAL FUND
	HOLIDAY INN & SUITES	PROM RENTAL, FOOD & DECORATION DEPOSIT	TXN00245705	\$2,500.00	70942725-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	
						WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
	HOLIDAY INN & SUITES	PROM RENTAL & REFRESHMENTS & DANCE FLOOR	TXN00245896	\$1,077.49	70942725-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	HOLIDAY INN EXPRESS	HOTEL - SC EXPO CAREER FAIR HOTEL - SCDEFAMILY ENGAGEMENT SUMMITT	TXN00244119	\$154.28	10026401-533201	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/8/2019	HOLIDAY INN EXPRESS & SU	CONFERENCE	TXN00244624	\$120.99	10023362-533202	SCHOOL	GENERAL FUND
	HOLIDAY INN EXPRESS MYRT	HOTEL USC CONFERENCE \$125.43 X 2 JL	TXN00245535	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
	HOLIDAY INN EXPRESS MYRT HOLIDAY INN EXPRESS MYRT	HOTEL USC CONFERENCE \$125.43 X 2 JL HOTEL-USC CONFERENCE FOR BMS'	TXN00245575 TXN00245596	\$125.43 \$125.43	10022301-533202 10022301-533202	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245612	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245669	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
	HOLIDAY INN EXPRESS MYRT HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS' HOTEL-USC CONFERENCE FOR BMS'	TXN00245673 TXN00245690	\$125.43 \$125.43	10022301-533202 10022301-533202	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245691	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
		MOBILE TOOLBOX FOR SCHOOL TECHS TO USE HAULING TOOLS/EQUIPMENT THROUGHOUT AND		SLE	ADS THE	WAG	
4/1/2019	HOMEDEPOT.COM	BETWEEN LOCATIONS	TXN00244085	\$1,389.66	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HOMEDEPOT.COM	PLANTS FOR FRONT OFFICE ENTRANCE	TXN00245702	\$120.99	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	HOMEDEPOT.COM	MAINTENANCE STOCK	TXN00244721	\$49.24	10025402-541001	MAINTENANCE	GENERAL FUND
4/0/0040		HONEYBAKED HAM LUNCH FOR SPECIAL CALLED BOARD MEETING	TVN00044000	\$404.00	40000404 500000		GENERAL FUND
4/2/2019	HoneyBaked Ham & Cafe of	BOARD MEETING	TXN00244206	\$104.09	10023101-539900	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT &
4/24/2019	HONORS GRADUATION	GRADUATION CORDS FOR ROTC	TXN00245857	\$126.10	70921575-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019		COURSE COMPLETER CORDS FOR GRADUATES COURSE COMPLETER CORDS FOR GRADUATION	TXN00245090	\$488.00	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	HONORS GRADUATION	SENIORS CORDS/CABLES FOR SMARTBOARDS IN	TXN00245375	\$298.93	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/3/2019	HOWARD TECH	CLASSROOMS RFP #18-018 - NON-INTERACTIVE VIZIO 60" LCD SMART TV - REPLACING A DEFECTIVE ONE AT BLHS	TXN00244284	\$450.50	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/25/2019	HOWARD TECH	THAT IS OUT OF WARRANTY	TXN00245976	\$607.00	53925398-544500-52006	BLUFFTON HIGH SCHOOL HILTON HEAD ISLAND ELEMENTARY	CAPITAL FUNDS
4/8/2019	HOWARD TECH	WEPRESENT SERVER, VIZIO TV AND SMARTMOUNT	TXN00244761	\$1,462.80	20211262-544500	SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	HOWARD TECH HP HP.COM STORE	HDMI VIDEO CABLES-DISPLAY PORT (5) POSTER PAPER	TXN00244506 TXN00245964	\$90.10 \$262.84	10023381-544500 10022279-541000	LADY'S ISLAND MIDDLE SCHOOL RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
4/8/2019	HP DIRECT-ENTERPRISE	HP PROBOOK COMPUTER	TXN00244606	\$1,207.87	10026301-544500	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HP DIRECT-ENTERPRISE	HP LAPTOP AND DOCKING STATION SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP ZBOOK LAPTOPS FOR BLHS -	TXN00245666	\$1,207.87	10026301-544500	DISTRICT OFFICE	GENERAL FUND
4/2/2019	HP DIRECT-ENTERPRISE	ORDERED ON BEHALF OF THE CATE PROGRAM	TXN00244207	\$5 <mark>7,0</mark> 80.74	32911501-544500	DISTRICT OFFICE	EIA FUNDS
4/1/2019	HP DIRECT-ENTERPRISE	KEYBOARD REPLACEMENTS FOR LAB 201 SC CONTRACT #4400011430 - HP INCORRECT CHARGE FOR BHS CATE ORDER. WILL BE CREDITED	TXN00244141	\$96.54	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/22/2019	HP DIRECT-PUBLICSECTOR	BACK.	TXN00245695	\$32,680.33	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/22/2010	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - INCORRECT CHARGE FOR HHHS CATE ORDER. TO BE CREDITED BACK	TXN00245675	\$32,680.33	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - HP INCORRECT CHARGE FOR BCHS CATE ORDER. WILL BE	1 XINUU245675	\$32,000.33	10020001-544500	DISTRICT OFFICE	GENERAL FUND
4/29/2019	HP DIRECT-PUBLICSECTOR	CREDITED BACK.	TXN00246156	\$32,282.04	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/10/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - INCORRECT CHARGE! WILL BE CREDITED BACK (SEE TXN00245686) ORDER FOR FOOD SERVICE BUT WRONG AMOUNT CHARGED SC CONTRACT #4400011430 - PARTIAL SHIPMENT		\$86,519.98	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
4/19/2019	HP DIRECT-PUBLICSECTOR	(MINI DESKTOPS) ORDER PLACE ON BEHALF OF FOOD SERVICE SC CONTRACT #4400011430 - CREDIT FOR	TXN00245652	\$37,148.76	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
4/22/2019	HP DIRECT-PUBLICSECTOR	INCORRECT CHARGE FOR FOOD SERVICE ORDER. (SEE TXN00244939)	TXN00245686	(\$86,519.98)	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	HUNTER STRICKLIN	7P 3/26/19 SOCCER BLHS	226717	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	HUNTER STRICKLIN	5:30P 3/26/19 SOCCER BLHS	226717	60.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	HUNTER STRICKLIN	7P 4/2/19 SOCCER BLHS	226880	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	HUNTER STRICKLIN	5:30P 4/2/19 SOCCER BLHS	226880	60.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	HUNTER STRICKLIN	3/21/19 SOCCER BLMS	226717	97.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	HUNTER STRICKLIN	5:30P 3/19/19 SOCCER MRHS	226470	65.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	HUNTER STRICKLIN	7P 3/14/19 SOCCER MRHS	226880	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	HUNTER STRICKLIN	5:30P 3/14/19 SOCCER MRHS	226880	64.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	HYATT REGENCY CHICAGO	ASCD CONFERENCE LODGING REFUND	TXN00244306	(\$228.91)	20222485-533203	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
		ASCD EMPOWER19 CONFERENCE LODGING DEPOSIT	- ADNING				
	HYATT REGENCY CHICAGO	REFUNDED	TXN00244885	(\$1.00)	20222485-533203	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL LOCAL GRANTS &
	IDENTIFY YOURSELF	COOZIES FOR RECRUITMENT- CERRA FUNDS (6) GRIPSTICK HEADPHONE PLUG EXTRACTION	TXN00245505	\$591.45	82426401-541000-90004	DISTRICT OFFICE	CONTRIBUTIONS
4/26/2019	IFIXIT.COM	TOOLS (FOR USE ON IPADS/COMPUTERS, ETC.) CLASSROOM SUPPLIES - KINDER / 2 CUPS OF	TXN00245994	\$132.18	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	ILP INSECT LORE	CATERPILLARS/ 2 TUBES LADYBUG LARVAE CLASSROOM SUPPLIES KINDER / CUP	TXN00245563	\$63.93	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	ILP INSECT LORE	CATERPILLARS/ LADY LARVE LIVE REFILL	TXN00245532	\$25.94	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	ILP INSECT LORE	CLASSROOM SUPPLIES KINDER/CUP CATERPILLARS/ CUP OF LADYBUG LARVAE LIVE REFILL IMSE - ORTON GILLINGHAM TRAINING REGISTRATION	TXN00245549	\$43.93	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	IMSE	FEE SCHOOL SUPPLIES AND MATERIAL FOR GUIDANCE	TXN00245486	\$1,175.00	10022489-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/30/2019	IN 7 MINDSETS ACADMEY LL	DEPT. 7 MINDSETS - TEACHING MINDSET AND CHANGING LIVES BOOKS AND POSTERS SCHOOL SUPPLIES AND MATERIAL FOR GUIDANCE DEPT. 7 MINDSETS - TEACHING MINDSET AND	TXN00246287	\$225.00	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/30/2019	IN 7 MINDSETS ACADMEY LL	CHANGING LIVES BOOKS AND POSTERS ATHLETICS PLAQUE, MEDALS & TROPHY FOR	TXN00246287	\$585.90	39521201-543000	DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	EIA FUNDS
4/1/2019	IN ABC TROPHIES, INC.	SPORTS BANQUET & GRADUATES RANDOM DRUG TESTING AND CONFIRMATIONS	TXN00244136	\$1,370.13	10027194-541000	SCHOOL	GENERAL FUND
4/25/2019	IN ABSOLUTE ASSURANCE DR	MARCH 2019	TXN00245893	\$4,775.50	10027101-539900	DISTRICT OFFICE	GENERAL FUND
	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00246173	\$492.60	10025480-532300	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/16/2019	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00245387	\$203.50	10025496-532309	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/3/2019	IN ACE FENCE COMPANY, LL	INSTALL GATES	TXN00244255	\$2,316.10	10025487-53 <mark>230</mark> 0	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/16/2019	IN ACE FENCE COMPANY, LL	INSTALL GATE	TXN00245376	\$ <mark>460</mark> .50	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/4/2019	IN ACE FENCE COMPANY, LL	INSTALL FENCE	TXN00244381	\$460.50	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	IN ACE FENCE COMPANY, LL	GATE REPAIR	TXN00244819	\$160.70	1002 <mark>5</mark> 481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/23/2019	IN ACE FENCE COMPANY, LL	GATE REPAIR	TXN00245751	\$1,481.50	10025420-532300	MAINTENANCE	GENERAL FUND
4/16/2019	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00245402	\$614.00	10025497-532309	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/4/2019	IN ACE FENCE COMPANY, LL	REPAIR FENCE CONTRACT SERVICES - ADVANCED MEDICAL	TXN00244458	\$667.50	10025485-532300	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/2/2019	IN ADVANCED MEDICAL PERS	PERSONNEL SPED CONTRACT SERVICES - ADVANCED MEDICAL	TXN00244193	\$1,690.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/2/2019	IN ADVANCED MEDICAL PERS	PERSONNEL SPED MEDICAL CONSULTING - CONTRACT SERVICES -	TXN00244200	\$2,405.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/4/2019	IN ADVANCED MEDICAL PERS	SPED STUDENTS	TXN00244445	\$2,600.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
	IN ADVANCED MEDICAL PERS	MEDICAL CONSULTING - SPED STUDENTS	TXN00244818	\$1,998.75	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2010	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL CONSULTING SPED	TXN00245502	\$2,600.65	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL CONSULTING SPED CONTRACT SERVICES - MEDICAL PERSONNEL MEDICAL CONTRACT SERVICES - MEDICAL	TXN00245502 TXN00245432	\$2,599.35	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	IN ADVANCED MEDICAL PERS	PERSONNEL	TXN00245446	\$2,437.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/24/2019	IN ADVANCED MEDICAL PERS	MEDICAL CONSULTING SERVICES - SPED STUDENTS	TXN00245779	\$2,437.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/30/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL PERSONNEL - SPED	TXN00246301	\$2,600.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/9/2019	IN APPLE AWARDS INC	GIFT FOR BCSD RETIREES SPED STAFF AND STUDENTS T-SHIRTS FOR SPECIAL	TXN00244841	\$2,398.00	10026401-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	IN BEAR MARKETING	OLYMPICS SPED BCBA / RT CONTRACT SERVICES FOR	TXN00245183	\$300.00	70335400-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	IN BRIGHT LIGHT BEHAVIOR	STUDENTS BEHAVIORAL AND DEVELOPMENT CONSULTING	TXN00244463	\$7,440.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	IN BRIGHT LIGHT BEHAVIOR	SERVICES - RBT AND BCBA BEHAVIORAL AND DEVELOPMENT CONSULTING	TXN00245474	\$7,280.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/30/2019	IN BRIGHT LIGHT BEHAVIOR	SERVICES	TXN00246238	\$6,380.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
	IN BRITE IDEAS FUNDRAISI IN CREATIVE PRINTING	END OF THE YEAR 5TH GRADE SHIRTS (FACES) RIVER OF WORDS BOOKS 2019 FEE FOR PORT A JONS FOR BASEBALL/SOFTBALL	TXN00245923 TXN00245472	\$952.00 \$1,967.36	70703400-566000 10022101-536000-17000	BLUFFTON ELEMENTARY SCHOOL DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/3/2019	IN DEGLER WASTE SERVICES	FIELD TAX ON INVOICE FOR THE PORT A JONS FOR	TXN00244245	\$40.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	IN DEGLER WASTE SERVICES IN FRETWORKS! BLUFFTON	BASEBALL/SOFTBALL TXN244245 RECORDERS CONEFLOWER, GOLDSTRUM, HYDRANGEA, PENTAS,	TXN00244314 TXN00244863	\$2.40 \$661.18	70804050-566000 10011276-541000-91003	BEAUFORT MIDDLE SCHOOL RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
	IN GREEN GOODS WHOLESALE IN IDENT-A-KID SRV OF AM	COREOPSIS, AMISTAD SALVIA TARDY PASS SLIPS	TXN00245908 TXN00245998	\$266.74 \$68.00	29911498-541000 10023389-541000	BLUFFTON HIGH SCHOOL BLUFFTON MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/11/2019	IN IDENT-A-KID SRV OF AM	TARDY PASSES	TXN00244974	\$49.43	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	IN IDENT-A-KID SRV OF AM IN LIBERTY FIRE PROTECTI IN LIBERTY FIRE PROTECTI	THERMAL TAPE RFP 16-011 FIRE EXTINGUISHER REPAIR RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00244510 TXN00246052 TXN00246100	\$347.00 \$301.41 \$641.90	10021154-541000 10025433-532302 10025490-532302	WHALE BRANCH ELEMENTARY SCHOOL BEAUFORT ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND
	IN LIBERTY FIRE PROTECTI	RFP16-011 FIRE EXTINGUISHER INSPECTION	TXN00246116	\$315.70	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246081	\$103.94	10025401-532302	DISTRICT OFFICE	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246044	\$107.30	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246007	\$99.30	10025444-532302	SCHOOL	GENERAL FUND
4/25/2019	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS RFP 16-011	TXN00245880	\$169.05	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR IFB 14-017	TXN00245914	\$1,749.50	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	IN LIBERTY FIRE PROTECTI IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS RFP 16-011 RFP 16-011 ANNUAL FIRE EXTINGUISHER INSPEC	TXN00245897 TXN00246205	\$300.41 \$414.37	10025481-532302 10025438-532302	LADY'S ISLAND MIDDLE SCHOOL PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246001	\$499.47	10025483-532302	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/29/2019	IN LIBERTY FIRE PROTECTI	IFB 14-017 CLEAN SPRINKLER HEADS THROUGHOUT THE BUILDING	TXN00246222	\$1,749.50	10025415-532300	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/25/2019	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS RFP 16-011	TXN00245978	\$98.70	10025415-532302	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS REP 16-011	TXN00245927	\$140.59	10025439-532302	ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246097	<mark>\$186.5</mark> 9	10025494-532302	SCHOOL	GENERAL FUND
	IN LIBERTY FIRE PROTECTI IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR RFP 16-011 FIRE EXTINGUISHER REPAIR ADMISSION FEE FOR FIELD TRIP AT SANTA ELENA	TXN00246087 TXN00246070	\$192.82 \$220.82	1002 <mark>5454-532302</mark> 10025485-532302	WHALE BRANCH ELEMENTARY SCHOOL WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/12/2019	IN SANTA ELENA FOUNDATIO	HISTORY CENTER	TXN00245193	\$284.00	10019089-566000	BLUFFTON MIDDLE SCHOOL	
4/12/2019	IN SANTA ELENA FOUNDATIO	ADMISSION FEE FOR FIELD TRIP AT SANTA ELENA HISTORY CENTER	TXN00245193	\$672.00	70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	IN SUN COUNTRY AMUSEMENT	INFLATABLES AND SLIDES	TXN00244205	\$2,447.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	IN WORLD DESIGN MARKETIN	2019 COMMUNITY REPORT CARDS	TXN00244709	\$2,126.90	10026301-536000	DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/23/2019	INDIANPROD	TEACHER CADET CORDS	TXN00245728	\$22.00	70941060-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	INT BACCALAUREATE ORG	2 REGISTRATINS IB CONFERENCE	TXN00244108	\$2,190.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	INT BACCALAUREATE ORG INTERNAL REVENUE SERVICE 26 INTERNAL REVENUE SERVICE 26	REGISTRATION FOR IB CONFERENCE PAYROLL RUN 1 - WARRANT 041219 PAYROLL RUN 1 - WARRANT 042619	TXN00244051 226506 226906	\$2,190.00 253.75 253.75	21022401-533203 100-245802 100-245802	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
4/1/2019	INTERNATIONAL TRANSACTION	INTERNATIONAL TXN	TXN00244161	\$17.52	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/1/2019	INTERNATIONAL TRANSACTION	INTERNATIONAL TXN FOR INTERNATIONAL BACCALAUREATE	TXN00244029	\$17.52	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/4/2019	INTERNATIONAL TRANSACTION	SHIPPING FEES	TXN00244376	\$0.12	70885300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
/15/2019	INTERNATIONAL TRANSACTION	COMPLETE ELL BUNDLE / WEB-BASE SUBSCRIPTION FOR ESOL STUDENTS	TXN00245235	\$4.59	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
/15/2019	INTERNATIONAL TRANSACTION	INTERSTATE TOWING - TXN00244135 INTERSTATE TOW @ 550.01 TO CAR. INT. WARRANTY WORK	1 XINUU245235	\$ 4.59	10016274-541000	MC RILET ELEMENTART SCHOOL	GENERAL FUND
/1/2019	INTERSTATE TOWING	CHARLESTON 8190-13 INTERSTATE TOWING - TXN00244154 BUS 8190-18	TXN00244135	\$550.01	10025501-532304	DISTRICT OFFICE	GENERAL FUND
/1/2019	INTERSTATE TOWING	TOWED TO CHASN. CAR. INT. WARRANTY WORK	TXN00244154	\$550.00	10025501-532304	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
26/2019	IPEVO INC	IPEVO DOCUMENT SCANNER	TXN00246103	\$4,940.00	23811262-544500	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERA
	IPEVO INC IRON MOUNTAIN	IPEVO INC - DOCUMENT CAMERAS DIGITAL RECORDS STORAGE AND SERVICES	TXN00245879 TXN00245436	\$2,145.00 \$909.99	23811244-541000 10025401-539903	SCHOOL DISTRICT OFFICE	SPECIAL REVENUE - FEDERA GENERAL FUND
					ANC THE		PUPIL ACTIVITY / STUDENT &
/5/2019	ISAAC B SMALLS	6:30P 3/22/19 BASEBALL BHS	226453	73.50	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
12/2019	ISAAC B SMALLS	6:30P 3/28/19 BASEBALL BHS	226704	73.50	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
19/2019	ISAAC B SMALLS	7P 4/3/19 BASEBALL BLHS	226871	94.20	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
19/2019	ISAAC B SMALLS	7P 4/8/19 BASEBALL BLHS	226871	94.20	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
/26/2019	ISAAC B SMALLS	6P 4/2/19 BASEBALL HEMMS	227031	95.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
12/2019	ISAAC B SMALLS	6P 3/26/19 BASEBALL LIMS	226704	70.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
5/2019	ISAAC B SMALLS	5:30P 3/19/19 BASEBALL RSIA	226453	70.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	ISAAC B SMALLS	6P 3/27/19 BASEBALL WBHS	226704	76.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
						HILTON HEAD ISLAND EARLY	
3/2019	ISLANDPACKET CIRCULATI	ISLANDPACKET SUBSCRIPTION CHARGE- CREDIT	TXN00244330	(\$6.99)	10023317-544000	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	GENERAL FUND
23/2019	ISLANDPACKET CIRCULATI	ISLANDPACKET CIRCULATION SUBSCRIPTION	TXN00245748	\$69.99	10023317-544000	CHILDHOOD CENTER	GENERAL FUND PUPIL ACTIVITY / STUDENT &
8/2019	ITS CLASSICS	STRENGTH TEAM SHORTS & T-SHIRTS	TXN00244621	\$421.74	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
3/2019	ITS CLASSICS	HOODIES FOR ROTC CADET LEADERS	TXN00244328	\$64.96	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
/4/2019	ITS CLASSICS	T-SHIRTS-WASHINGT <mark>ON</mark> DC FIELD TRIP	TXN00244382	<mark>\$806</mark> .93	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
5/2019	ITS CLASSICS	STUDENT ACTIVITIES: RAKTIVIST CLUB - T SHIRTS	TXN00244495	\$ <mark>30</mark> 3.37	70633742-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
8/2019	ITS CLASSICS	HOODIES/TSHIRTS	TXN00244708	\$1,262.06	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
8/2019	ITS CLASSICS		TXN00244738	\$587.85	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	J ROUSEK TOY CO INC	GRAPHITE PEN & PENCILS FOR MAP TESTING	TXN00245781	\$160.69	10023381-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
	J.W. PEPPER	MUSICAL SCORES FOR BAND AND ORCHESTRA	TXN00245155	\$148.74	10011490-541000-17000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	J.W. PEPPER	BAND AND ORCHESTRA SHEET MUSIC	TXN00245463	\$75.99	10011490-541000-17000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	J.W. PEPPER J.W. PEPPER	STRINGS MUSIC STRINGS MUSIC	TXN00245468 TXN00245534	\$280.46 \$213.61	10011389-541000-17000 10011389-541000-17000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
8/2019	J.W. PEPPER	MUSIC FOR BAND	TXN00244711	\$127.49	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	J.W. PEPPER	MUSIC-THE AVENGERS	TXN00245933	\$45.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
	J.W. PEPPER J.W. PEPPER	SHEET MUSIC FOR BAND BAND MUSIC	TXN00244766 TXN00245223	\$445.18 \$63.99	10011497-541000-99000 10011379-541000-99000	MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
	JACK SMITH	7P 3/12/19 SOFTBALL BCHS	226455	38.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
/5/2019	JACK SMITH	5:30P 3/12/19 SOFTBALL BCHS	226455	53.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
/5/2019	JACK SMITH	7P 3/19/19 BASEBALL BCHS	226455	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE			-		CENERAL LEDGER		PUPIL ACTIVITY / STUDENT &
4/5/2019	JACK SMITH	5P 3/19/19 BASEBALL BCHS	226455	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JACK SMITH	7P 3/25/19 SOFTBALL BHS	226706	44.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2010	JACK SMITH	5P 3/25/19 SOFTBALL BHS	226706	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JACK SMITH	5P 3/25/19 30F I BALL BHS	220700	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	JACK SMITH	1P 3/30/19 BASEBALL BHS	226706	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	JACK SMITH	6:30P 4/4/19 BASEBALL BHS	226872	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
1/12/2010	JACK SMITH	6P 3/21/19 BASEBALL BMS	226706	70.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JACK SMITH	OF 3/21/19 BASEBALL BIVIS	220700	70.00	70804050-500000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	JACK SMITH	6:30P 4/2/19 BASEBALL HHIHS	226706	94.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JACK SMITH	6P 3/26/19 BASEBALL LIMS	226706	75.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	JACK SMITH	6:30P 3/11/19 BASEBALL MRHS	226455	87.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JACK SMITH	0.30P 3/11/19 DASEDALL MIRHS	220433	87.00	70974050-566000	MAT RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/19/2019	JACK SMITH	6P 3/28/19 BASEBALL RRA	226872	90.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JAMES A CAPONERA	OFFICIAL SOCCER 3/18/19 LIMS	226305	87.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2010			226205	77.00	70704050 50000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JAMES A CAPONERA	OFFICIAL SOCCER 3/4/19 RRA	226305	77.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT &
4/12/2019	JAMES A CAPONERA	OFFICIAL SOCCER 3/25/19 RISA	226559	87.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JAMES L. TYO III	1:30P 3/16/19 LACROSSE BHS	226480	70.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	JAMES L. TYO III	11A 3/16/19 LACROSSE BHS	226480	112.10	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		PAYROLL RUN 1 - WARRANT 041219	226507	2,771.96	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 042619	226907	2,771.96	100-245800	DISTRICT OFFICE	GENERAL FUND
4/12/2019	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 041219	226508	254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 042619 MIME RESIDENCY FOR FIRST GRADE CLASSES 3/25-	226908	254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
	JEF LAMBDIN	29/19	226632	1,000.00	10011374-539900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	226294	260.00	10025401-534001	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	JERRY HART	OFFICIAL BASEBALL 3/18/19 630P BHS	226358	<u>69.00</u>	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/29/19 630P BHS	226613	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	JERRY HART	OFFICIAL BASEBALL 4/3/19 7PM BLHS	226790	87.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	JERRY HART	OFFICIAL BASEBALL 4/2/19 6PM BLMS	226968	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	JERRY HART	OFFICIAL SOFTBALL 3/27/19 7PM HHHS	226613	78.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/25/19 630P HHHS	226613	94.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JERRY HART	OFFICIAL BASEBALL/SOFTBALL 3/18/19 6PM HHMS	226358	95.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/28/19 6PM LIMS	226613	75.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2010	JERRY HART		226358	71.00	70074050 566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/5/2019	JERNT HARI	OFFICIAL SOFTBALL 3/11/19 530P MRHS	220300	71.00	70974050-566000	WAT RIVER HIGH SCHUUL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/14/19 6PM RRA	226613	90.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/26/19 6PM RRA	226613	90.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/5/2010			226250	60.00	70044050 566000	WHALE BRANCH EARLY COLLEGE HIGH	
4/5/2019	JERRY HART	OFFICIAL BASEBALL 3/7/19 6PM WBHS	226358	69.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/1/2019	JERSEY MIKES ONLINE ORDE	LUNCH FOR ATHLETIC MEETING	TXN00244031	\$71.28	70925300-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/9/2019	JOANN STORES #1021	FABRIC	TXN00244795	\$116.89	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
			-			WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN E CURTIS	OFFICIAL BASKETBALL 2/5/19 6PM WBHS	226316	92.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	JOHN EDWARD PERRY III	3/28/19 SOCCER BMS	226675	77.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	JOHN EDWARD PERRY III	4/4/19 SOCCER BMS	226850	55.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	JOHN EDWARD PERRY III	3/21/19 SOCCER BMS	226850	65.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	JOHN EDWARD PERRY III	3/18/19 SOCCER BMS	226850	77.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN EDWARD PERRY III	3/4/19 SOCCER HEMMS	226417	43.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN EDWARD PERRY III	3/4/19 SOCCER HEMMS	226417	43.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN EDWARD PERRY III	3/4/19 SOCCER LIMS	226417	43.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	JOHN EDWARD PERRY III	3/25/19 SOCCER LIMS	226850	77.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN EDWARD PERRY III	7P 3/8/19 SOCCER WBHS	226417	47.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/5/2019	JOHN EDWARD PERRY III	7P 3/21/19 SOCCER WBHS	226417	56.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN EDWARD PERRY III	5:30P 3/8/19 SOCCER WBHS	226417	56.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN EDWARD PERRY III	6P 3/19/19 SOCCER WBHS	226417	56.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	JOHN EDWARD PERRY III	3/4/19 SOCCER WBMS	226850	43.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/19/2019	JOHN EDWARD PERRY III	3/7/19 SOCCER WBMS	226850	43.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	JOHN PERRY	6P 3/22/19 SOCCER BCHS	226676	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN PERRY	3/4/19 SOCCER HEMMS	226418	43.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN PERRY	3/4/19 SOCCER LIMS	226418	43.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN PERRY	3/20/19 SOCCER RSIA	226418	43.00	70834050-566000	ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN PERRY		226418	47.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN PERRY	7P 3/21/19 SOCCER WBHS	226418	56.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JOHN PERRY	5:30P 3/8/19 SOCCER WBHS	226418	56.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
	JOHN PERRY	3/4/19 SOCCER WBMS	226676	43.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/29/2019	Jones School Supply Co.,	4 CHARACTER PINS WITH ENGRAVING AWARDS STUDENTS IN SINGING EAGLES & JOLEBA / BLUE AND YELLOW RIBBONS W/ SCHOOL NAME	TXN00246220	\$15.80	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/8/2019	Jones School Supply Co.,	PRINTED ON	TXN00244758	\$78.39	10011274-541000-17000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/12/19 7PM BCHS	226371	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/12/19 530P BCHS	226371	60.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/26/19 7PM BHS	226630	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/26/19 530P BHS	226630	60.90	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/29/19 530P BHS	226630	60.90	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	JORDAN M KRELIS	7P 3/29/19 SOCCER BHS	226802	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	JORDAN M KRELIS	OFFICIAL SOCCER 4/5/19 6PM BLHS	226802	62.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/7/19 BLMS	226630	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/28/19 BLMS	226979	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/8/19 730P MRHS	226371	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/8/19 6PM MRHS	226371	57.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/11/19 6PM MRHS	226371	62.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/5/19 715P WBHS	226371	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	JORDAN M KRELIS	OFFICIAL SOCCER 3/5/19 530P WBHS	226371	74.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	JOSEPH MONGARELLA	7P 3/20/19 LACROSSE BHS	226396	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	JOSEPH MONGARELLA	11A 3/30/19 LACROSSE BLHS	226826	79.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	JOSEPH MONGARELLA	5:30P 3/27/19 LACROSSE BHS	226826	81.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JOSEPH MONGARELLA	5:30P 3/11/19 LACROSSE BLHS	226396	59.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JOSEPH MONGARELLA	5:30P 3/15/19 LACROSSE BLHS	226396	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	JOSEPH MONGARELLA	11A 4/6/19 LACROSSE BLHS	226826	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JOSEPH MONGARELLA	2P 3/23/19 LACROSSE HHIHS	226396	50.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JOSEPH MONGARELLA	12P 3/23/19 LACROSSE HHIHS	226396	81.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	JOSEPH MONGARELLA	7P 47/3/19 LACROSSE HHIHS	226826	81.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	JOSEPH MONGARELLA	5P 4/10/19 LACROSSE HHIHS	226996	61.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	JOSEPH MONGARELLA	7P 4/10/19 LACROSSE HHIHS	226996	70.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JOSEPH MONGARELLA	5:30P 3/7/19 LACROSSE MRHS	226396	59.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	JOSEPH MONGARELLA	10:30A 3/16/19 LACROSSE MRHS	226826	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/17/2019	JOSIE'S CREATIVE DESIGNS	FLOWER DEATH IN FAMILY	TXN00245464	\$68.90	70405200-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/2/2019	JOSTENS INC.	DIPLOMAS	TXN00244178	\$26.41	70922450-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/2/2019 4/5/2019	JOSTENS INC. JOSTENS INC.	DIPLOMAS AND HONOR PACKAGES	TXN00244185 TXN00244519	\$131.13 \$0. 94	70922450-566000 10022101-541000-26200	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
	JOSTENS INC.	2019 STATE DIPLOMA	TXN00245919	\$91.51	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
	JULIE FRANCIS	OFFICIAL LACROSSE 4/5/19 530P BHS	226954	140.47	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	JUNIOR LIBRARY GUILD	SUBSCRIPTIONS FOR BOOKS	TXN00244499	\$667.10	10022235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	KAPLAN EARLY LEARNING COM	PUPPETS RUGS PLAYGROUND BALLS DRAMATIC PLAY MATERIALS MCRECC PK	TXN00245239	\$559.28	34013901-541000	DISTRICT OFFICE	EIA FUNDS
	KAPLAN EARLY LEARNING COM	RING TOSS MOTOR HOOPS DRESS UP SET EASEL WEAVING STRIPS/FRAME OUTDOOR BENCHES	TXN00245305	\$1,070.85	34013901-541000	DISTRICT OFFICE	EIA FUNDS
	KAPLAN EARLY LEARNING COM	OUTDOOR ROCKER PICNIC TABLE AND WATERCOLOR PAINT TRAYS	TXN00245596	\$469.00	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/22/2019	KATHRYN BAUTISTA	OFFICIAL LACROSSE 3/16/19 12PM HHHS	226285	79.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	KATHY BAKER	SPEECH SERVICES FOR 3/04-14/19 SPED	226526	3,520.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	KATIE M. O'SULLIVAN	5:30P 3/20/19 LACROSSE BHS	226406	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KATIE M. O'SULLIVAN	5:30P 3/18/19 LACROSSE BHS	226406	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KATIE M. O'SULLIVAN	6P 3/13/19 LACROSSE MRHS	226406	81.70	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	KELLYTOURS.COM	5TH GRADE ORLANDO FIELD TRIP	TXN00244850	\$3.000.00	70352400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	KELLYTOURS.COM	BOXED LUNCHES FOR FIELD TRIP	TXN00245051	\$675.00	70352400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
-+/11/2019	NELLI I OUNO.OUW	DOALD LONGTES FOR FIELD I NIF	171100240001	9070.00	10002400-000000	LADI GIGLAND ELEWENTART SCHOOL	SONOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/9/2019	KELLYTOURS.COM	5TH GRADE ORLANDO FIELD TRIP	TXN00244850	\$1,312.00	70353400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	KELLYTOURS.COM	BOXED LUNCHES FOR FIELD TRIP	TXN00245051	\$675.00	70353400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	KELLYTOURS.COM	ADDITIONAL CHAPERONE(S); STUDENT DC TRIP	TXN00244426	\$600.00	70372775-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	KENNETH I SCOTT	TRANSPORTATION TO RECEIVE NATIONAL AWARD 3/29/19	226696	1,450.00	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	KEVIN CARPENTER	OFFICIAL SOCCER 3/4/19 BLMS	226560	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	KEVIN CARPENTER	OFFICIAL SOCCER 2/28/19 530P MRHS	226560	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN CARPENTER	OFFICIAL SOCCER 3/11/19 RRA	226306	77.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN MCLEAR	7P 3/16/19 SOCCER BLHS	226389	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN MCLEAR	6P 3/20/19 SOCCER BLHS	226389	57.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN MCLEAR	5:30P 3/16/19 SOCCER BLHS	226389	57.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	KEVIN MCLEAR	7P 3/29/19 SOCCER BLHS	226822	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	KEVIN MCLEAR	5:30P 3/29/19 SOCCER BLHS	226822	57.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	KEVIN MCLEAR	7P 3/26/19 SOCCER HHIHS	226651	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	KEVIN MCLEAR	5:30P 3/26/19 SOCCER HHIHS	226651	51.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	KEVIN MCLEAR	7P 4/8/19 SOCCER HHIHS	226990	42.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	KEVIN MCLEAR	5:30P 4/8/19 SOCCER HHIHS	226990	51.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN MCLEAR	7P 3/14/19 SOCCER MRHS	226389	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	KEVIN MCLEAR	5:30P 3/14/19 SOCCER MRHS	226822	57.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	7P 2/26/19 SOCCER BCHS	226411	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	7P 3/5/19 SOCCER BCHS	226411	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	5:30P 3/5/19 SOCCER BCHS	226411	69.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	5:30P 2/26/19 SOCCER BCHS	226411	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	6P 3/4/19 LACROSSE BHS	226411	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	KEVIN PALMER	6P 2/18/19 LACROSSE BHS	226411	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	KEVIN PALMER	7P 3/27/19 LACROSSE BLHS	226848	79.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	KEVIN PALMER	5:30P 3/15/19 LACROSSE BLHS	226411	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	11A 3/16/19 LACROSSE BLHS	226411	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	KEVIN PALMER	11A 3/30/19 LACROSSE HHIHS	226673	81.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	KEVIN PALMER	7P 4/3/19 LACROSSE HHIHS	226848	81.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	KEVIN PALMER	5P 4/10/19 LACROSSE HHIHS	227007	61.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	KEVIN PALMER	7P 4/10/19 LACROSSE HHIHS	227007	70.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	KEVIN PALMER	3/21/19 SOCCER HHIMS	226411	82.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/3/2019	KIDZ PLAY EVENTS	BALANCE FIELD DAY	TXN00244296	\$2,011.60	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	KIMBERLY CLARK	PER DIEM 3/07-08/19 DIOCESE OF CHARLESTON	226945	20.00	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/4/2019	KIMS DRY CLEANING CPU	STAMPS	TXN00244414	\$55.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	KIWANIS CLUB BEAUFORT	QUARTERLY DUES	226976	130.00	10023392-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	KRIEG GRECO	OFFICIAL LACROSSE 3/30/19 1PM HHHS	226603	77.90	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019	KROGER #499	FOOD FOR CLEMSON CATERING EVENT	TXN00245845	\$357.94	70921125-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019	KROGER #499	POSTAGE / STUDENT MAILINGS	TXN00246128	\$44.00	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
		POPCORN, CHIPS, WATER GATORADE, JUICE, FRUIT,					PUPIL ACTIVITY / STUDENT &
4/5/2019	KROGER #671	GRANOLA BARS NUMERACY MANIPULATIVES SUPPLIES / 4 RAINBOW	TXN00244516	\$87.47	70871680-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
		FRACTIONS CIRCLES PENDING FROM ORIGINAL					
4/5/2019	KURTZ BROS	ORDER	TXN00244587	\$37.94	20211274-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
1/5/0040			000000	00.00	7000 (050 500000		PUPIL ACTIVITY / STUDENT &
4/5/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/14/19 6PM BHS	226308	88.90	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/30/19 12PM BLHS	226758	85.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
					ANC THE		PUPIL ACTIVITY / STUDENT &
4/19/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 4/6/19 10AM BLHS	226758	85.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/29/19 6PM HHHS	226564	79.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
.,,2010							PUPIL ACTIVITY / STUDENT &
4/5/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/19/19 6PM MRHS	226308	85.30	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	LADY'S ISLAND SELF STO	ANNUAL RENTAL FEE FOR STORAGE UNIT 2ND GRADE SUPPLIES: FACTOR TRIANGLES,	TXN00244337	\$1,620.00	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
		DECIMAL OPERATION GRIDS, HAND ON PLACE VALUE			V		
4/5/2019	LAKESHORE LEARNING MATER	CUBES, MATCH AND SORT.	TXN00244485	\$378.13	10011270-541000-90002	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
		SPED TEACHING SUPPLIES: WATER EXPLORATION,					
4/5/2019	LAKESHORE LEARNING MATER	MOLD & PLAY SAND SET, SEQUENCING, MATH, SIGHT WORDS, GAMES.	TXN00244485	\$347.15	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LAKESHORE LEARNING MATER	PREK SUPPLIES: PAINT, RED, GREEN, PURPLE	TXN00244485	\$91.84	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	LAKESHORE LEARNING MATER	BUTCHER BLOCK TABLE CHAIR PRE-K SHELC	TXN00244081	\$237.55	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	LAKESHORE LEARNING MATER	LIGHT TABLE PK RSIA	TXN00244734	\$332.95	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/29/2019	LAKESHORE LEARNING MATER	MANIPULATIVES, MATH & LITERACY MATERIALS FOR PRE-K AT MCRECC	TXN00246169	\$4,962.44	34013901-541000	DISTRICT OFFICE	EIA FUNDS
		MAGNETIC SIGHT WORDS AND SMART PENCIL FOR				HILTON HEAD ISLAND EARLY	
4/3/2019	LAKESHORE LEARNING MATER	LITERACY CENTERS	TXN00244248	\$805.29	20211117-541000	CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/8/2019	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES - PK / SEE ATTACHED ORDER	TXN00244661	\$418.69	10013974-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
1/0/2010		CLASSROOM SUPPLIES ESOL - MAGNETIC	171100211001	¢110100	10010011011000		official cond
		LANGUAGE LEARNING RODS/ ROAD TO READING					
4/3/2019	LAKESHORE LEARNING MATER	ACTIVITY CENTER SELF-TEACHING MATH MACHINES, BUILDING	TXN00244266	\$128.78	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		FLUENCY CARDS, DIVISION FLASH CARDS,					
4/18/2019	LAKESHORE LEARNING MATER	MULTIPLICATION FLASH CARDS	TXN00245544	\$ <mark>241</mark> .32	10012738-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	LAKESHORE LEARNING MATER	MATH JOURNALS	TXN00244733	<mark>\$79</mark> .98	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	LAKESHORE LEARNING MATER	SIGHT WORDS, PHONICS GAMES, CENTER GAMES SEQUENCING TRAINS	TXN00245442	\$387.12	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	LAKESHORE LEARNING MATER	PRE-K CENTER GAMES CONSTRUCTION PAPER	TXN00244733	\$379.14	1001 <mark>3</mark> 976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
1/0/0010				(00.00)		ROBERT SMALLS INTERNATIONAL	
4/8/2019	LAKESHORE LEARNING MATER	CREDIT FOR SHIPPING	TXN00244692	(\$6.99)	10012383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/8/2019	LAKESHORE LEARNING MATER	MY FIRST POP BEADS (OT)	TXN00244660	\$30.83	10012383-541000	ACADEMY	GENERAL FUND
		LAKESHORE LEARNING MATER - KINDERGARTEN					
4/22/2019	LAKESHORE LEARNING MATER	SUPPLY	TXN00245693	\$285.25	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/26/2019	LARRY K GREEN	OFFICIAL BASEBALL 4/2/19 6PM HEMMS	226962	58.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	LARRY K GREEN	OFFICIAL SB 3/28/19 6PM RRA	226784	54.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/19/2010	LASHAN STEPHENS	7P 3/29/19 BASEBALL BCHS	226879	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
-10/2019			220010	00.00			PUPIL ACTIVITY / STUDENT &
4/5/2019	LASHAN STEPHENS	6:30P 3/20/19 BASEBALL BHS	226466	104.10	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	LASHAN STEPHENS	6:30P 3/12/19 BASEBALL BLHS	226466	110 40	70084050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/0/2019	LAGHAN STEFFIENS	U.JUL J/12/19 DAGEDALL DLNG	220400	119.40	70984050-566000	BLUEFTON HIGH SCHOUL	PUPIL ACTIVITY / STUDENT &
4/12/2019	LASHAN STEPHENS	6:30P 3/26/19 BASEBALL BLHS	226714	119.40	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER		
4/5/2019 4/19/2019	LASHAN STEPHENS EMPLOYEE REIMBURSEMENT	6P 3/15/19 BASEBALL WBHS PER DIEM TRAVEL 4/9/19	226466 226815	87.90 110.12	70944050-566000 10011492-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/4-7/19	226815	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/1/2019	LEARNING A-Z, LLC	LEARNING A-Z AND RAZ-KIDS RENEWAL	TXN00244139	\$1,642.21	70705300-566000	BLUFFTON ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED FUNDS
4/29/2019	LEARNING SCIENCES INTERNA	LEARNING SCIENCES INTERNA - CONFERENCE AWARDS FOR VOLUNTEER OF THE YEAR, PTO, SIC /	TXN00246176	\$659.00	23822444-533203	SCHOOL	SPECIAL REVENUE - FEDERAL
4/11/2019	LETTRS STATE OF MIND	CHEESE CUTTING BOARD/ WOOD CUTTING BOARD W/JAM/ DELISH MINI PEDESTAL	TXN00245081	\$97.26	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	LHM BOWLING CENTER	PRE-K BOWLING FIELD TRIP	TXN00244718	\$155.00	70342300-566000	COOSA ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS
	LHM BOWLING CENTER LIB CONGRESS/COPYRIGHT	FIELD TRIP ADMISSION COPYRIGHT OF HARRIET TUBMAN SCRIPT	TXN00245870 TXN00245599	\$190.82 \$855.00	20227183-566000 10023201-569000	ACADEMY DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/8/2019	LIBRERIA LECTORUM	SPANISH BOOKS	TXN00244731	\$978.98	20211262-543000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/10/2019	LIBRERIA LECTORUM	CREDIT BOOK ORDER DISCONTINUED ITEMS	TXN00244945	(\$100.00)	20211262-543000	SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/25/2019	LIFETOUCH NSS MOBILE	LIFETOUCH STUDENT YEARBOOKS RENTAL FIRE FIGHTER EQUIPMENT - CATE FIRE	TXN00245970	\$572.00	70332050-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/15/2019	LIONAPPAREL	FIGHTER PROGRAM	TXN00245263	\$2,255.56	32811501-532500	DISTRICT OFFICE	EIA FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	LITTLE CAESARS 3134-0007	PIZZA	TXN00245357	\$54.00	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019 4/5/2019	LITTLE CAESARS 3134-0008 LOCKERS BY DESIGN OF SUMT	PIZZA SCOREBOARD ENGINEERING REPORT	TXN00246226 TXN00244533	\$102.60 \$1,500.00	70405300-566000 53625392-541004-52008	BROAD RIVER ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS CAPITAL FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	LOEWS HOTELS	DECA LODGING IN ORLANDO FOR COMPETITION	TXN00246130	\$832.52	70973260-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	LOEWS HOTELS	DECA LODGING IN ORLANDO FOR COMPETITION	TXN00246151	\$832.52	70973260-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	LOEWS HOTELS	DECA LODGING IN ORLANDO FOR COMPETITION LIFE SKILLS FOR STUDENTS WITH IEP GOALS IN	TXN00246189	\$832.52	70973260-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019		PAYING FOR THINGS SUCH AS GOING OUT TO EAT	TXN00245342	\$136.71	70975300-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/11/2019 4/9/2019	LONGLEAF SERVICES INC LOW TEMP INDUSTRIES INC	LIBRARY BOOKS - WRITING WORKSHOP REPLACEMENT LID FOR ICE CREAM DISPENSER	TXN00245016 TXN00244826	\$608.15 \$328.66	10022101-543000-12700 10025497-541001	DISTRICT OFFICE MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/9/2019	LOW TEMP INDUSTRIES INC	REPLACE LID FOR ICE CREAM DISPENSER	TXN00244846	\$328.66	10025479-541001	RIVER RIDGE ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/12/2019	LOWCOUNTRY GRAD LOWCOUNTRY REGIONAL EMS	BRONZE STATUE/TROJAN	TXN00245190	\$357.01	10021294-541000	SCHOOL	GENERAL FUND
4/19/2019	COUNCIL INC LOWCOUNTRY REGIONAL EMS	BLS HEALTHCARE PROVIDER COURSE ID 23964	226810	28.00	10011592-541000-90003	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	COUNCIL INC LOWCOUNTRY REGIONAL EMS	BLS HEALTHCARE PROVIDER COURSE ID 23875/23876	226810	63.00	10011592-541000-90003	BATTERY CREEK HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/19/2019	COUNCIL INC	BLS HEALTHCARE PROVIDER	226810	98.00	70923437-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	LOWES #00907	WATER BASED SPRY PAINT, MARBLE ROCKS 5 GAL BUCKETS, CONCRETE MIX, STEEL RAFTER,	TXN00244425	\$25.84	20211233-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019 4/1/2019	LOWES #00907 LOWES #00907	JOIST HANGER, NAILS REPLACE REFRIGERATOR	TXN00244262 TXN00244075	\$100.75 \$581.98	10011598-541000 10025498-541001	BLUFFTON HIGH SCHOOL BLUFFTON HIGH SCHOOL	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/25/2019	LOWES #00907	LUMBER, TOMATO CAGES LOWES #00907 -TXN00245859 LOWES GALV. CHAIN	TXN00245874	\$207.90	70981680-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	LOWES #00907	20' @ 63.18 TRAILER SECURITY NEED	TXN00245859	\$63.18	10025501-541000	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/10/2019	LOWES #00907	GARDEN EDGEING	TXN00244871	\$14.82	70623360-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/16/2019	LOWES #00907	SUPPLIES FOR GARDEN CLUB THEATRE TECH CLASS: CLAMPS, STAPLE GUN, STAPLES, BRUSH SET, METAL PAINT ROLLER FRAME,	TXN00245401	\$1,262.21	70355400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019 4/4/2019	LOWES #00907 LOWES #01521		TXN00244671 TXN00244434	\$340.00 \$19.23	10011497-541000-91300 10011240-541000	MAY RIVER HIGH SCHOOL BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	LOWES #01521	PLACE ROCKS IN FRONT OF BUILDING	TXN00246264	\$613.95	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	LOWES #01521	REPLACE ROCKS	TXN00246283	\$467.84	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
1/00/2010	201120 #01021		1741002 10200	¢101101	10020110 011001		PUPIL ACTIVITY / STUDENT &
	LOWES #01521	FLOWERS	TXN00244434	\$45.43	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/18/2019	LOWES #01521	REPAIR POT HOLES	TXN00245584	\$634.41	10025401-532312	DISTRICT OFFICE	GENERAL FUND
			TV0/000 (5000	0 -7 00	10007100 511000	ROBERT SMALLS INTERNATIONAL	
4/24/2019 4/5/2019	LOWES #01521	STORAGE TOTES FOR UNIFORMS CREDIT CARD	TXN00245820 226381	\$57.03 62.90	10027183-541000		GENERAL FUND
4/5/2019	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD	226381	62.90 23.20	10025410-541001 10025492-541001	ACADEMY FOR CAREER EXCELLENCE BATTERY CREEK HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	63.90	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226639	60.29	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	39.86	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	13.33	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	54.21	10025490-532312	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	30.15	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	2.84	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	16.48	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	226811 226983	63.90	10025490-541001	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND
	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD	226381	36.72 2.43	10025490-541001 10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	161.29	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	17.24	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	10.39	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	17.24	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	17.24	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226381	21.08	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	8.01	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	13.23	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	226811 226811	13.17 45.22	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/19/2019	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD	226381	45.22	10025440-541001 10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	17.97	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226381	46.85	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226381	55.02	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	84.91	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	18.91	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	43.21	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	10.06	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
			000000	40.00		HILTON HEAD ISLAND ELEMENTARY	
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	12.08	10025462-541001	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
1/26/2010	LOWES COMPANIES INC	CREDIT CARD	226983	36.22	10025462-541001	SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	161.09	10025496-532309	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	80.52	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	31.33	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	LOWES COMPANIES INC	CREDIT CARD	226639	31.65	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226639	32.90	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	13.45	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	141.83	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	132.67	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	14.07	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	67.13	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	10.06	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	20.13	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	66.07	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	8.05	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	9.99	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	15.88	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	22.83	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	23.65	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	72.31	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	102.75	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	40.11	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	13.36	10025463-541001	CREATIVE ARTS	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	16.51	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	32.74	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	-15.59	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	15.59	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	30.20	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	31.72	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	88.80	10025444-541001	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	6.33	10025444-541001	SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	16.55	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	108.47	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	120.52	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	147.99	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	36.92	10025402-541001	MAINTENANCE	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	244.02	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	30.20	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	226811	66.78 4.43	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD	226983 226983	4.43	10025402-541001 10025402-541001	MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	19.04	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	23.53	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	25.16	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	120.78	10025402-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	146.88	10025402-541001	MAINTENANCE	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	47.57	10025404-541001	MAINTENANCE	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	10.06	10025404-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	16.10	10025404-541001	MAINTENANCE	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	19.07	10025404-541001	MAINTENANCE	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	19.08	10025404-541001	MAINTENANCE	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	20.13	10025404-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	30.20	10025404-541001	MAINTENANCE	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	4.41	1002 <mark>5</mark> 497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	7.90	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	11.07	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	14.44	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	3.81	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	11.98	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	16.83	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	39.93	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	LOWES COMPANIES INC	CREDIT CARD	226639	-119.83	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	226811 226983	27.09 15.74	10025474-541001 10025474-541001	MC RILEY ELEMENTARY SCHOOL MC RILEY ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983 226811	15.74 7.04	10025474-541001 10025437-541001	MC RILEY ELEMENTARY SCHOOL MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811 226811	7.04 4.42	10025437-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811 226811	4.42 73.63	10025472-541001	OKATIE ELEMENTARY SCHOOL OKATIE ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	7.84	10025478-541001	SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	14.74	10025478-541001	SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226383	16.83	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	26.93	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	21.70	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	14.45	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	22.07	10025479-532312	RIVER RIDGE ACADEMY	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	4.02	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	12.00	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	17.24	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226811	23.91	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	LOWES COMPANIES INC	CREDIT CARD	226983	15.59	10025479-541001	RIVER RIDGE ACADEMI	GENERAL FUND
4/20/2019	LOWES COMPANIES INC	CREDIT CARD	220903	15.59	10023479-341001	ROBERT SMALLS INTERNATIONAL	GENERAL FOND
4/12/2010	LOWES COMPANIES INC	CREDIT CARD	226639	37.23	10025483-541001	ACADEMY	GENERAL FUND
4/12/2013		CREBIT CARD	220033	57.25	10023403-341001	WHALE BRANCH EARLY COLLEGE HIGH	GENERALITOND
4/10/2010	LOWES COMPANIES INC	CREDIT CARD	226811	52.46	10025494-532312	SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	220811	52.40	10023494-532312	SCHOOL	GENERAL FUND
4/10/2010	LOWES COMPANIES INC	CREDIT CARD	226811	13.91	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/13/2013		CILEDIT CARD	220011	15.51	10023434-541001	WHALL DRANGT ELEMENTART SCHOOL	GENERAETOND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	105.74	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	
4/20/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	3.602.96	53825333-541004-52004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
		JOB ID 523111 CONSTRUCTION SERVICES					
4/5/2019	M B KAHN CONSTRUCTION CO INC		226383	164.70	53925333-532300-51002	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES JOB ID 523111 CONSTRUCTION SERVICES	226383	259.28	53925333-532300-51003 53925333-539900	BEAUFORT ELEMENTARY SCHOOL BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS CAPITAL FUNDS
4/5/2019 4/5/2019	M B KAHN CONSTRUCTION CO INC M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383 226383	770.92 329.40	53925333-539900	BEAUFORT ELEMENTARY SCHOOL BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	4,117.62	53925333-552005-51001	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	1,098.05	53925333-553000-51004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
					V	WHALE BRANCH EARLY COLLEGE HIGH	
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 5224 CONSTRUCTION SERVICES	226383	713,360.95	53925394-552005-50000	SCHOOL	CAPITAL FUNDS
		SOFTBALL BANNERS/WINDSCREENS FOR FIELD					PUPIL ACTIVITY / STUDENT &
4/5/2019	MACLAYMAN LLC	BCHS	226385	1,487.85	70925080-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/30/2019		MAGNOLIA PLANTATION FIELD TRIP	TXN00246256	\$564.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	MARENEM INC SECRETSTORI	PHONICS POSTER SET	TXN00244659	\$72.15	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		TRAVEL OF AVA					
4/26/2019	MARIA MACARENA ROBERTELLO	TRAVEL 3/7-8/19	227017	177.48	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
							PUPIL ACTIVITY / STUDENT &
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/11/19 6PM BCHS	226273	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
			000504		70004050 500000	DEALIEODE LINOU AQUIQAL	PUPIL ACTIVITY / STUDENT &
4/12/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/29/19 530P BHS	226521	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/19/2019	MARIA NUNEZ AGUIRRE	7P 3/29/19 SOCCER BHS	226741	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/0040			000070	17.00	70004050 500000		PUPIL ACTIVITY / STUDENT &
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/23/19 12PM HHHS	226273	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/23/19 10AM HHHS	226273	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/0040			000070	50 70	70004050 500000		PUPIL ACTIVITY / STUDENT &
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/22/19 6PM HHHS	226273	58.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019	MARIA NUNEZ AGUIRRE	3/25/19 SOCCER RRA	226521	77.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
			V.COTTO		DICT	ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT &
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/18/19 RSIA	226273	87.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS
4/5/0010				407.10	7000 4050 500000		PUPIL ACTIVITY / STUDENT &
4/5/2019	MARION BROWN	OFFICIAL BASKETBALL 11/30/18 6PM BCHS	226298	127.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	MARK GILMOUR	HONOR CHOIR VIDEOGRAPHER 3/22/19 BLHS	226597	926.40	10022101-531200-17000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	MARK O RENNIX	HE MCCRACKEN MS SOCCER BOOKING FEE 2019	226428	100.00	10027188-566000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
			000004	50.00	10007105 500000		
4/12/2019	MARK O RENNIX	WHALE BRANCH MS SOCCER BOOKING FEE 2019	226681	50.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/19/2019	MARK SZEN	6P 3/29/19 SOCCER BCHS	226881	82.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	MARK SZEN	7P 3/15/19 SOCCER BLHS	226475	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	MARK SZEN	5:30P 3/15/19 SOCCER BLHS	226475	53.70	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	MARK SZEN	3/11/19 SOCCER RRA	226475	82.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019	MARK SZEN	5:30P 3/11/19 SOCCER RRA	226719	82.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
						WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
4/5/2019	MARK SZEN	6P 2/5/19 BASKETBALL WBHS	226475	110.90	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
							PUPIL ACTIVITY / STUDENT &
4/12/2019	MARK SZEN	7:15P 3/26/19 SOCCER WBHS	226719	47.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	MARK SZEN	6P 3/26/19 SOCCER WBHS	226719	69.50	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	MARK SZEN	3/25/19 SOCCER WBMS	226719	65.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/19/2019	MARK SZEN	4/1/19 SOCCER WBMS	226881	65.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/12/2019	MARTHA CONNERTON	ARTIST IN RESIDENCE 3/18-22/19 BMS	226568	1,650.00	30911380-531100	BEAUFORT MIDDLE SCHOOL	EIA FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MARTIN A SCHUBERT	5:30P 3/13/19 BASEBALL BMS	226443	59.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	MARTIN A SCHUBERT	6P 3/21/19 SOFTBALL BMS	226694	59.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	MARTIN A SCHUBERT	6P 3/28/19 SOFTBALL LIMS	226694	53.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	MARTIN A SCHUBERT	6P 3/26/19 SOFTBALL LIMS	226694	59.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	MARTIN A SCHUBERT	5P 4/1/19 SOFTBALL LIMS	226863	59.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	MARTIN A SCHUBERT	6P 3/7/19 BASEBALL RRA	226694	84.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	MARTIN A SCHUBERT	6P 4/4/19 BASEBALL RRA	226863	84.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MARTIN A SCHUBERT MASS MUTAL LIFE INSURANCE	5:30P 3/12/19 SOFTBALL RSIA	226443	64.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS
	COMPANY MASS MUTAL LIFE INSURANCE	PAYROLL RUN 1 - WARRANT 041219	226509	15,285.43	100-245468	WHALE BRANCH ELEMENTARY SCHOOL	
		PAYROLL RUN 1 - WARRANT 042619 DEMOGRAPHIC CONSULTING SERVICES FOR 2018-19	226909	15,135.47	100-245468	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	MATTHEW CROPPER	BCSD	226573	24,600.00	50225301-539900	DISTRICT OFFICE	CAPITAL FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/18/19 6PM BHS	226354	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	MATTHEW NICHOLAS GULDNER	6P 4/3/19 BASEBALL BMS	226786	80.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL SOFTBALL 3/25/19 6PM HEMMS	226965	100.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL/SOFTBALL 3/18/19 HHMS	226354	95.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
		OFFICIAL BB 4/4/19 HHMS	226787	105.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/19/19 6PM LIMS	226354	70.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/28/19 6PM RRA	226605	90.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/19/19 530P RSIA	226354	70.00	70834050-566000	ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019		OFFICIAL BASEBALL 3/26/19 530P RSIA	226606	70.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	MAY RIVER HIGH BOOSTER CLUB	BATTERY CREEK HS ENTRY FEE SHARK INV 2019 BLUFFTON HS SHARK INVITATIONAL ENTRY FEE	226386	150.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	MAY RIVER HIGH BOOSTER CLUB	3/30/19	226985	150.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
		HVAC REPAIR BMS	226818	64.66	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	MCCALLS SUPPLY	REPAIRED FINANCE HEAT DESC REPAIRED HEATING ASSEMBLY ON WARMER	226988	159.00	10025401-541001	DISTRICT OFFICE HILTON HEAD ISLAND EARLY	GENERAL FUND
	MCCALLS SUPPLY	KITCHEN HHELC	226818	14.46	10025417-541001	CHILDHOOD CENTER	GENERAL FUND
	MCCALLS SUPPLY MCCALLS SUPPLY	CLEANED NETWORK BLOWER LIMS HVAC REPAIR PRES	226646 226646	29.83 109.86	10025481-541001 10025438-541001	LADY'S ISLAND MIDDLE SCHOOL PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
	MCCALLS SUPPLY	INVESTIGATED SMELL FINANCE AC UNIT WBES	226988	21.15	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	
	MCMILLAN PAZDAN SMITH LLC	SC STATE CONTRACT #4400014873-	226991	22,000.00	54125392-539513-51000	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
	MCMILLAN PAZDAN SMITH LLC	SC STATE CONTRACT #4400014873-	226991	22,600.00	50225301-539519-52000	DISTRICT OFFICE	CAPITAL FUNDS
	MCMILLAN PAZDAN SMITH LLC	SC STATE CONTRACT #4400014873-	226991	25,000.00	54125381-539513-51000	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
	MEDCOM INC.	MONTHLY ANSWERING SERVICE	TXN00244917	\$221.85	10025401-532300	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/9/2019 4/4/2019	MEETING DYNAMICS, INC MELHART MUSIC	PROM 2019 DECORATION PODIUM	TXN00244779 TXN00244429	\$2,247.60 \$950.00	70982725-566000 10011379-541000-99000	BLUFFTON HIGH SCHOOL RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/30/2019	MEMORIAL SAVANNAH GIFT	GIFT FOR STUDENT IN HOSPITAL PROJ NOS WMBE 2017-28 80017P022 CONSTRUCTION	TXN00246241	\$36.22	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	METALCRAFTS INC	SVCS	226654	30,455.40	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
4/26/2019	METLIFE	PAYROLL RUN 1 - WARRANT 042619	226910	81,325.05	100-245469	WHALE BRANCH ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	. GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/19/2019 4/8/2019	MICHAEL PROW MICHAELS #9490	RENTAL HEADSET MICROPHONES FOR HHIE DRAMA PAPER BAGS FOAM HEARTS ETC SUPPLIES FOR ACTIVITIES WITH PARENTS ESOL	226851 TXN00244605	1,850.00 \$59.24	70621160-566000 10011140-541000	SCHOOL BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/30/2019	MICHAELS #9490	NIGHT ON 04/30/19 / 5 BAGS OF RIVER ROCKS SUPPLIES PK CLASSES FOR INTERNATIONAL DAY ON	TXN00246254	\$10.60	20218874-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	MICHAELS #9490	04/11/19 - PONY BEADS IN YELLOW, GREEN AND TRANSPARENT SUPPLIES 4TH GRADERS FOR INTERNATIONAL DAY	TXN00244470	\$65.58	70742650-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	MICHAELS #9490	ON 04/11/19 / 6 SMALL RED T-SHIRTS/ 2 MEDIUM RED T-SHIRTS SUPPLIES FOR MAY LIM ACTIVITIES ON 05/03/19 - 2	TXN00245045	\$16.96	70742650-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	MICHAELS #9490	PACK 5 X 7 VALUE CANVAS	TXN00246055	\$32.44	70745300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	MICHAELS #9490	ROLLING CARTS	TXN00244590	\$67.82	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	MICHAELS STORES 4711	FRAMES AND CUSTOM MATTING	TXN00245189	\$102.32	10026301-569000	DISTRICT OFFICE	GENERAL FUND
4/15/2019	MICHAELS STORES 4711	CUSTOM FRAME	TXN00245246	\$158.89	10026301-569000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
	MICHAELS STORES 4711	CRAFT SUPPLIES - PROPS DYE, RUBBERBANDS, TRAYS, PAINTS BRUSHES FOR	TXN00245720	\$70.89	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	MICHAELS STORES 4711 MICHIGAN STATE DISBURSEMENT	ART/CERAMIC	TXN00245049	\$247.39	70961165-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	UNIT MICHIGAN STATE DISBURSEMENT	PAYROLL RUN 1 - WARRANT 041219	226510	138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	UNIT	PAYROLL RUN 1 - WARRANT 042619	226911	138.16	100-245801	DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK LODGING	TXN00244076	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK LODGING	TXN00244083	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244017	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244019	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244034	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244050	<mark>\$94</mark> .35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244078	<mark>\$94</mark> .35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244080	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244098	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244111	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244134	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244151	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEETING LODGING	TXN00244120	\$94.35	10027194-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES MILITARY CHILD EDUCATION	SOUTHEAST TRACK REGION MEETING MILITARY STUDENT TRANSITION CONSULTANT	TXN00244061	\$94.35	10027194-566000	SCHOOL	GENERAL FUND LOCAL GRANTS &
	COALITION	SERVICES	226655	1,777.78	88122401-531200-90001	DISTRICT OFFICE	CONTRIBUTIONS
4/5/2019	MINGLEDORFFS INC	HVAC REPAIR BLES	226394	11.61	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	MINGLEDORFFS INC	HVAC REPAIR BLES	226394	19.96	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	MINGLEDORFFS INC	HVAC REPAIR BLES	226394	97.81	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019 4/5/2019	MINGLEDORFFS INC MINGLEDORFFS INC	HVAC REPAIR HHIHS HVAC REPAIR RTU CUSTODIAL OES	226394 226394	79.15 55.51	10025496-541001 10025472-541001	HILTON HEAD ISLAND HIGH SCHOOL OKATIE ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/3/2019	MINGLEDORFF3 INC	TVAC REFAIR RTU CUSTUDIAL DES	220034	00.01	10020472-041001	UNATE ELEMENTART SURUUL	GENERAL FUND
4/4/2019	MIRACLE RECREATION	INSTALL SWING	TXN00244342	\$56.21	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/4/2019	MIRACLE RECREATION	INSTALL SWING PORTABLE CARTON CART FOR POSTER BOARD AND	TXN00244423	\$111.50	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	. GENERAL FUND
4/24/2019	MSC	EASEL PADS	TXN00245837	\$170.68	10011383-541000	ACADEMY	GENERAL FUND
4/17/2019	MURR PRINTING BEAUFORT	OT MONTH POSTERS FOR SCHOOLS	TXN00245473	\$36.38	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/1/2019	MURR PRINTING BEAUFORT	CHOICE PROGRAM - ENVELOPES	TXN00244166	\$287.26	10022101-536000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	MURR PRINTING BEAUFORT	A-9 FOLDERS FOR SCHOOLS	TXN00245872	\$2,480.40	10022101-536000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	MURR PRINTING BEAUFORT	ART SETUP RIVER OF WORDS 2019	TXN00244524	\$2,491.00	10022101-536000-17000	DISTRICT OFFICE	GENERAL FUND
	MURR PRINTING BEAUFORT	ENVELOPES	TXN00245138	\$597.84	60025601-536000	DISTRICT OFFICE	FOOD SERVICE FUND
1,12,2010		NOTE PADS - CINDERELLA FELLA BALL - SPED	1741002 10100	<i>Q</i> OO1 . O 1	00020001 000000		LOCAL GRANTS &
4/8/2019	MURR PRINTING BEAUFORT	STUDENTS	TXN00244685	\$152.64	82239001-536000	DISTRICT OFFICE	CONTRIBUTIONS
4/1/2019	MURR PRINTING BEAUFORT	POSTERS FOR MATH, ELA, GROWTH MINDSET IN FULL COLOR & DIFFERENT DESIGNS	TXN00244021	\$342.38	20218885-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/0040				0000 44			
4/1/2019	MURR PRINTING BEAUFORT	PROGRAM FOR SC JUNIOR SCHOLARS HONOR	TXN00244087	\$290.44	20218885-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/5/2019	MUSCULAR DYSTROPHY	BEAUFORT HS DECA CLUB DONATION MDA	226402	302.00	70903260-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	MUSEUM OF SCIENCE	REFILL KITS	TXN00245977	\$2,496.10	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/8/2019	MUSIC & ARTS 1 C	SAXOPHONE MOUTHPIECE, CLARINET MOUTHPIECE, SAX LIGATURE & CAP	TXN00244598	\$328.42	10011498-541000-99000	BLUFFTON HIGH SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/8/2019	MUSIC & ARTS 1 C	COLLECTION LETTER FEE	TXN00244746	\$15.00	70982100-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	MUSIC & ARTS 1 C	INSTRUMENT TUNERS	TXN00244759	\$172.99	10011389-541000-17000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		BARITONE SAXOPHONE, CLARINET & BASS REEDS			V		
4/5/2019	MUSIC & ARTS 1 C	FOR INSTRUMENTS	TXN00244576	\$82.62	10011385-541000-99000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/30/2019	MUSIC & ARTS 52	REPAIR OF BASS GUITAR	TXN00246246	\$35.00	10011385-532307-17000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
		CLASSROOM MATERIAL - MUSIC / PETER AND THE					
4/8/2019	MUSIC IN MOTION, INC	WOLF DVD / PBS KIDS DVD	TXN00244646	\$51.85	10011274-541000-17000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/40/0040		NUCLOAL THEATER, DEDEODMANOE DIGUTO	TV/100045004	CO 000 00	70000000 500000		PUPIL ACTIVITY / STUDENT &
	MUSIC THEATRE INTL NAESP-PEAP	MUSICAL THEATER - PERFORMANCE RIGHTS PRESIDENTS EDUCATION AWARDS	TXN00245624 TXN00245079	\$2,300.00 \$99.00	70962880-566000 10021276-541000	HILTON HEAD ISLAND HIGH SCHOOL RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/11/2019	NAESP-PEAP	PRESIDENTS EDUCATION AWARDS	1×100245079	\$99.00	10021276-541000	RED CEDAR ELEMENTART SCHOOL	PUPIL ACTIVITY / STUDENT &
4/26/2019	NAFME	TRI-M HONOR CORDS CLASSROOM SUPPLIES SPED / HELPING HANDS FINE MOTOR TOOL SET, BACK ORDER 3 FLEX PHONES,	TXN00246063	\$43.50	70983920-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
1/20/2010	NASCO FORT ATKINSON	SINGLE BUTTON MOUSE	TXN00246230	\$158.46	10012374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	NASCO FORT ATKINSON	LUNG MODEL, POSTERS,	TXN00244226	\$396.70	10012374-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
4/4/2019	NASCO FORT ATKINSON	POSTERS, DVDS	TXN00244380	\$103.42	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
4/5/2019	NASCO FORT ATKINSON	POSTERS	TXN00244504	\$175.38	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
	NASCO FORT ATKINSON	DVD HEALTH CLASS	TXN00245296	\$71.96	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
4/15/2019	NASCO FORTATRINSON	WATER POTS, SKETCH PENCILS, ERASERS, PAINT	12100243298	\$71.90	10011379-341000-90000	ROBERT SMALLS INTERNATIONAL	GENERAL FOND
4/25/2019	NASCO FORT ATKINSON	BRUSHES	TXN00245920	\$214.44	10011383-541000	ACADEMY	GENERAL FUND
4/23/2013		PRE-ALGEBRA LEARNING WRAP UPS, MATH MATCHING GAME, QUAD FACTORS GAME, RULERS, POWER PEN/ANSWER STICKERS, SPLAT GAME	171100243320	Ψ214.44	10011303-341000	ACADEMI	OLNERAL FOND
4/10/2019	NASCO FORT ATKINSON	ZOOM	TXN00244872	\$499.21	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	NASCO FORT ATKINSON	MIRA MATH CLASS SET	TXN00246094	\$97.71	1001 <mark>1</mark> 385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/8/2019	NASSP Product & Service	NATIONAL HONOR SOCIETY DUES	TXN00244715	\$385.00	10011492-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
4/18/2019	NASSP Product & Service	NHS HONOR MEDALS	TXN00245592	\$1,190.00	70903660-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	NASSP Product & Service	MEMBERSHIP RENEWAL FOR JR HONOR SOCIETY	TXN00244378	\$385.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/4/2019	NASSP Product & Service	MEMBERSHIP RENEWAL FOR STUDENT COUNCIL	TXN00244356	\$95.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/1/2019	NASSP Product & Service	NATIONAL HONOR SOCIETY MEMBERSHIP DUES	TXN00244112	\$385.00	70983660-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
-11/2013				ψ000.00			PUPIL ACTIVITY / STUDENT &
4/15/2019	NASSP Product & Service	NHS MEMBERSHIP PINS, HONOR STOLES	TXN00245213	\$1,920.00	70983660-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/17/2019	NASSP Product & Service	NATIONAL JR HONOR SOCIETY MEMBERSHIP	TXN00245461	\$385.00	70893660-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/10/2010	NASSP Product & Service	CERTIFICATES, PINS	TVN00245622	\$420.00	70992660 666000		PUPIL ACTIVITY / STUDENT &
4/19/2019	INAGOF PIULUCE & SEIVICE	YEARLY MEMBERSHIP FOR NATIONAL ASSOC FOR	TXN00245632	\$420.00	70883660-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	NATIONAL ASSOCIATION FOR	GT STUDENTS	TXN00245617	\$119.00	10014101-564000	DISTRICT OFFICE	GENERAL FUND
	NATIONAL ASSOCIATION OF	· · · ·					
4/12/2019	SCIENCE FAIRS	HILTON HEAD IS MS SCIENCE FAIR PARTICIPATION	226660	620.00	10019087-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
	NATIONAL ASSOCIATION OF	MAY RIVER HS PARTICIPATION FEES REGIONAL FAIR					
4/12/2019	SCIENCE FAIRS	3/14/19	226660	100.00	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
4/19/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS NATIONAL ASSOCIATION OF	RIVER RIDGE ACADEMY SCIENCE FAIR PARTICITIPATION	226830	620.00	70795300-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SCIENCE FAIRS	FEES FOR 7 STUDENT PARTICIPANTS SCIENCE FAIR	226403	140.00	10011383-564000	ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/29/2019	NATIONAL AWARDS INC	SPANISH HONOR CORDS DISCIPLINGING STUDENTS W/BEHAVORIAL ISSUES -	TXN00246180	\$78.00	70983840-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	NATIONAL BUSINESS INST.	SEMINARS NATIONAL DANCE EDUCATION IN THE ART	TXN00245942	\$349.00	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	NATIONAL DANCE EDUCATI	MEMBERSHIP RENEWAL	TXN00244350	\$185.00	10011490-564000-91700	BEAUFORT HIGH SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/3/2019	NATIONAL MUSEUM OF THE MI	ENTRANCE FEE FIELD TRIP MIGHTY 8TH DAY 1	TXN00244251	\$270.00	20227162-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/4/2019	NATIONAL MUSEUM OF THE MI	ENTRANCE FEE FIELD TRIP MIGHTY 8TH DAY 2	TXN00244374	\$375.00	20227162-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/5/2019	NATIONAL MUSEUM OF THE MI	ENTRANCE FEE FIELD TRIP MIGHTY 8TH DAY 3	TXN00244491	\$395.00	20227162-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/3/2019	NATIONAL MUSEUM OF THE MI	MIGHTY 8TH DOG TAGS	TXN00244318	\$175.00	70625300-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	NATIONAL MUSEUM OF THE MI	DOG TAGS MIGHTY 8TH	TXN00244339	\$359.78	70625300-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	NATIONAL MUSEUM OF THE MI	DOG TAGS MIGHTY 8TH	TXN00244427	\$19.99	70625300-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	NATIONAL MUSEUM OF THE MI	DOG TAGS ADMISSIONS THE MIGHTY EIGHTH AIR FORCE	TXN00245069	\$11.00	70625300-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	NATIONAL MUSEUM OF THE MI	MUSEUM - 5TH GRADE FIELD TRIP ON 04/12/19 VISIT 5TH GRADE THE MIGHTY EIGHTH AIR FORCE	TXN00245332	\$525.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	NATIONAL MUSEUM OF THE MI	MUSEUM - DOG TAGS	TXN00245351	\$190.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	NATIONAL MUSEUM OF THE MI NATIONAL SCHOOL PUBLIC	AIR FORCE MUSEUM ACADEMIC FIELD TRIP	TXN00244701	\$150.00	70942300-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	RELATIONS ASSOC	ANNUAL DUES RENEWAL 2019 PT EQUIPMENT SPED STUDENT KID WALK DYNAMIC	226405	195.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	NATIONAL SEATING	GAIT MOBILITY SYSTEM	TXN00245448	\$3,567.48	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/30/2019	NATL ART EDU ASSOC	HONOR CORD FOR ART NHS	TXN00246242	\$218.99	70961040-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
	NATURE S CALLING	PORTABLE TOILET RENTAL	TXN00246110	\$286.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
	NATURE S CALLING	PORTABLE TOILET RENTAL FURNITURE REPLACEMENTS FOR HR- STATE	TXN00246197	\$286.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
4/8/2019	NBF NATL BIZ FURNITURE	CONTRACT	TXN00244689	\$4,443.52	10026401-541000	DISTRICT OFFICE	GENERAL FUND
	NCS GED EXAM	GED VOUCHERS FOR ADULT EDUCATION	TXN00245627	\$2,250.00	35618101-541000	DISTRICT OFFICE	EIA FUNDS
	NCS PEARSON INC NCS PEARSON INC	PAYMENT FOR ILIT 1 YR SUB 5/25/19-5/24/20 PAYMENT FOR ILIT 1 YR SUB 5/25/19-5/24/20	226661 226661	6,875.00 625.00	397-1192 39711201-534500-90018	DISTRICT OFFICE DISTRICT OFFICE	EIA FUNDS EIA FUNDS
4/2/2019	NETWORK CABLING INFRASTRU	RFP #19-003 - COMPLETED CABLING JOB PER WHD#269283 AT HHIBE	TXN00244174	\$ <mark>1,37</mark> 9.83	10026662-534501	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/2/2019	NETWORK CABLING INFRASTRU	RFP #19-003 - COMPLETED CABLING JOB PER WHD#269285 AT HHMS	TXN00244174	\$1,712.46	10026687-534501	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/2/2019	NETWORK CABLING INFRASTRO	RFP #19-003 - COMPLETED CABLING WORK AT ISLAND'S ACADEMY. PER WEBHELPDESK TICKET	1X100244174	φ1,712.40	10020087-554501	HILTON HEAD ISLAND WIDDLE SCHOOL	GENERAL FUND
4/10/2019	NETWORK CABLING INFRASTRU	#270279	TXN00244874	\$438.58	10026609-534501	RIGHT CHOICES	GENERAL FUND
	NEW SOUTH SHIRTS	DODGEBALL TEAM TSHIRTS	TXN00245806	\$207.76	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	NEW SOUTH SHIRTS	DODGEBALL TEAM TSHIRTS	TXN00245901	\$14.84	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	NEWSPAPER ADVERTISING	ADS	TXN00245984	\$52.00	10025201-535000	DISTRICT OFFICE	GENERAL FUND
	NEWSPAPER ADVERTISING	ADS	TXN00245984	\$345.00	10025301-535000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	NEWSPAPER ADVERTISING	ADS	TXN00245984	\$52.00	10025501-535000	DISTRICT OFFICE	GENERAL FUND
	NEWSPAPER ADVERTISING	ADS	TXN00245984	\$53.60	10026401-535000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	NIKE.COM	BOYS GOLF TEAMS HATS	TXN00244592	\$141.82	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	NORIVAL, LLC	CHAIR RENTALS FOR GRAD CEREMONY	226831	1,550.41	70922450-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
	NOVATIME TECHNOLOGY, INC	TIME KEEPING SYSTEM CAFE SEATING: BOOTH TABLES W/BENCHES, CAFE	TXN00246142	\$57,217.00	50225301-534500-50003	DISTRICT OFFICE	CAPITAL FUNDS
4/5/2019	NU-IDEA SCHOOL SUPPLY	TABLES, HIGH TOP STOOLS RFP #17-002 SOFT SEATING FOR GYM AND PAC	TXN00244503	\$27,057.56	10011498-541004	BLUFFTON HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/8/2019	NU-IDEA SCHOOL SUPPLY	LOBBY	TXN00244735	\$20,444.22	53925394-541000-50000	SCHOOL	CAPITAL FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDOR	DESCRIPTION	NUMBER	AIVIOUNT	GENERAL LEDGER	LOCATION	PUPIL ACTIVITY / STUDENT &
4/9/2019	NYCPFESTIVALLLC	LUNCH N LEARN W/PRINCIPAL	TXN00244790	\$268.00	70965570-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	OATLAND ISLAND WILDLIFE	2ND GRADE FIELD TRIP	TXN00245004	\$379.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	OATLAND ISLAND WILDLIFE	1ST GRADE FIELD TRIP	TXN00244494	\$830.00	70722300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	OFF ISLAND THRIFT	CLOTHING FOOD FOR PARENTS ATTENDING BOTH LATINO LITERACY GROUPS (22 PARENTS) ON 04/09/19 / 2	TXN00244896	\$50.88	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/11/2019	OLIVE GARDEN 00018838	LASAGNA COMBINATION TO SERVE 16-28 PEOPLE	TXN00244973	\$400.72	20218874-569000-90003	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/10/2019	OMEGA GRAPHICS AND PRINT	GRADUATION INVITATIONS	TXN00244877	\$16.31	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	OMEGA GRAPHICS AND PRINT	GRADUATION TICKETS	TXN00244887	\$227.79	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR HP CARRYING BAG-BLHS	226837	20.00	70981155-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR HP ADAPTOR RETURNED-BLHS	226840	50.00	70981155-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	RETURNED HP ADAPTOR REFUND	226838	50.00	70981155-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	REFUND FOR UNORDERED TRACK UNIFORMS	226667	30.00	70984650-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	REFUND FOR UNORDERED TRACK UNIFORMS REFUND FOR VOLLEYBALL CLINIC NOT ATTENDED-	226665	85.00	70984650-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	BLHS	226843	90.00	70984750-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTENDED-BLMS	226834	3.00	70892300-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTENDED-BLMS	226842	3.00	70892300-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	226835	3.00	70892300-566000	BLUFFTON MIDDLE SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	REFUND FOR ARTS CENTER FIELD TRIP-HHIE REFUND FOR MIGHTY 8 FIELD TRIP NOT ATTENDED-	226671	10.00	70622300-566000	SCHOOL HILTON HEAD ISLAND SCHOOL FOR	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	ONE TIME VENDOR	HHSCA	226408	4.00	70632301-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR RETURNED CHARGER	226839	50.00	70815800-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT BALANCE-RRA	226836	31.90	600-247479	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	226669	35.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED NASA TRIP REFUND FOR NASA TRIP NOT ATTENDED DUE TO	226670	100.00	70723930-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	ILLNESS	226668	200.00	70723930-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	ONE TIME VENDOR	REFUND FOR RETURNED BOOK	227005	16.00	70791500-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ONE TIME VENDOR	REFUND FOR DOUBLE PAYMENT	226666	16.00	70792307-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	226841	50.00	70792309-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTENDED-RRA	226844	20.00	70792310-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227000	20.00	70792310-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	ONE TIME VENDOR	REFUND LOST BOOK FEE FOR FOUND BOOK REFUND FOR FIELD TRIP FOR STUDENT THAT DID	226409	17.00	70831500-566000	ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	ONE TIME VENDOR	NOT ATT REFUND FOR FIELD TRIP STUDENT DID NOT ATTEND-	227002	10.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	
4/26/2019	ONE TIME VENDOR	WBES	227001	10.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	
4/26/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	226999	10.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	
4/26/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227003	10.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	
4/26/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227004	10.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	

	CHECK/TRANSACTION									
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND			
	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	226845	99.12	10011240-532500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND			
	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	226845	144.92	10011240-532500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND			
	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	226845	144.92	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$75.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$50.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$75.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$65.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$75.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037 TXN00244037	\$65.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037 TXN00244172	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$65.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND			
4/1/2019 4/2/2019	ORKIN LLC 002 ORKIN LLC 002	RFP 14001 PEST CONTROL RFP 14001 PEST CONTROL	TXN00244037 TXN00244172	\$40.00 \$60.00	10025460-539506 10025401-539506	DAUFUSKIE ELEMENTARY SCHOOL DISTRICT 0FFICE	GENERAL FUND GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$65.00	10025488-539506	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND			
			TV0100044007	0.45.00	10005 (17 500500	HILTON HEAD ISLAND EARLY				
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$45.00	10025417-539506	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$298.00	10025462-539506	SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$272.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND			
						HILTON HEAD ISLAND SCHOOL FOR				
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$190.00	10025463-539506	CREATIVE ARTS	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$50.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND			
						JOSEPH S. SHANKLIN ELEMENTARY				
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$50.00	10025444-539506	SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$50.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$135.00	10025402-539506	MAINTENANCE	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$35.00	10025404-539506	MAINTENANCE	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$35.00	10025405-539506	MAINTENANCE	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$190.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$50.00	10025474-539506	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037 TXN00244037	\$50.00	10025474-539506	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037 TXN00244172	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172 TXN00244037	\$50.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND			
						PRITCHARDVILLE ELEMENTARY				
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$50.00	10025478-539506	SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$50.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND			
4/1/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244037	\$105.00	10025479-539506	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$65.00	10025483-539506	ACADEMY	GENERAL FUND			
						ST. HELENA EARLY CHILDHOOD				
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$40.00	10025415-539506	CENTER	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$50.00	10025439-539506	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$50.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND			
						WHALE BRANCH EARLY COLLEGE HIGH				
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL	TXN00244172	\$75.00	10025494-539506	SCHOOL	GENERAL FUND			
4/2/2019	ORKIN LLC 002	RFP 14001 PEST CONTROL STUDENT AND ADULT STEM, LAB, KINETIC ZONE,	TXN00244172	\$65.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND			
		GLIDERS, COASTER, BALANCE, OUR PLANET, OUR					PUPIL ACTIVITY / STUDENT &			
4/30/2019	ORLANDO SCIENCE CENTER	UNIVERSE	TXN00246292	\$1,092.00	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS			
4/1/2019	OTC BRANDS, INC.	AUTISM AWARENESS STICKERS FOR SPECIAL OLYMPICS TRACK AND FIELD DAY	TXN00244148	\$35.78	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND			
							PUPIL ACTIVITY / STUDENT &			
4/26/2019	OTC BRANDS, INC.	WHITE VISORS FOR ESOL	TXN00246071	\$35.70	70725300-569000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS			
		BALLOONS, GLITTER STARS, BUTTERMINTS,					PUPIL ACTIVITY / STUDENT &			
	OTC BRANDS, INC.	BACKDROP, TOP HATS	TXN00245039	\$117.72	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS			
4/11/2019	OTC BRANDS, INC.	OTC BRANDS, INC KINDERGARTEN SUPPLIES	TXN00245025	\$103.55	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND			
							PUPIL ACTIVITY / STUDENT &			
4/12/2019	OUTBACK 4126	ALL A HONOR ROLL LUNCH	TXN00245174	\$591.55	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS			

*Note: Repeated check and transaction numbers (TXN's) are displayed to show which transactions are paid out of more than one account

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE		ATHLETICS - CHEESESTEAK SANDWICHES, WING	HOMBEN			Loonnon	PUPIL ACTIVITY / STUDENT &
	OUTBACK 4130	PLATTER LETTUCE, CHICKEN, HAMBURGERS, ICE CREAM,	TXN00246223	\$174.69	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	OUTBACK 4130 OXFORD CLEANERS	SHRIMP DRY CLEANING BORROWED TABLE CLOTHES	TXN00245303 TXN00245137	\$450.00 \$81.62	70795300-566000 10026301-569000	RIVER RIDGE ACADEMY DISTRICT 0FFICE HILTON HEAD ISLAND EARLY	SCHOOL GENERATED FUNDS GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$8,791.85	10025417-547000	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$29,299.01	10025462-547000	SCHOOL	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$21,722.89	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$11,180.91	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILTIES	TXN00244254	\$29.13	10025463-547000	CREATIVE ARTS	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILTIES	TXN00244254	\$8,946.10	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019 4/8/2019	PALMETTO ELECTRIC COOPERA PANERA BREAD #204951	UTILITIES PANERA LUNCH FOR BOARD DURING SUPERINTENDENT INTERVIEWS	TXN00244254 TXN00244670	\$19,160.24 \$116.59	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
	PANERA BREAD #204951	PRESIDENTIAL AWARD BREAKFAST FOR STUDENTS AND FAMILIES	TXN00245047	\$903.76	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		STUDENT ACTIVITIES: GENERAL FUND - PBIS - PIZZA				HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
	PAPA JOHNS #1290	FOR CLASSROOM OF THE MONTH	TXN00245362	\$38.37	70635300-566000	CREATIVE ARTS ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	PAPA JOHN'S #2419	PIZZA	TXN00246126	\$129.47	70835300-566000	ACADEMY	SCHOOL GENERATED FUNDS
4/15/2019	PAPA JOHN'S #2419	PIZZA - PEPPERONI, SAUSAGE & CHEESE	TXN00245309	\$37.80	70853815-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PAPA JOHNS #2927	PIZZA	TXN00244488	\$73.72	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/1/2019	PAPA JOHNS #2927	PIZZA	TXN00244043	\$109.36	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PAPA JOHNS #2927	PIZZA PER DIEM 3/07-08/19 DIOCESE OF CHARLESTON	TXN00246217	\$325.64	70795300-566000 26722401-533202-90002		SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL
4/26/2019	PATRICIA L. ARSENEAU PAUL E RESETAR	3/18/19 SOCCER LIMS	226928 226429	28.00 92.00	70814050-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PAUL E RESETAR	3/4/19 SOCCER RRA	226429	85.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/5/2019	PAUL E RESETAR	3/4/19 SOCCER RRA	226429	85.00	70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PAUL E RESETAR PAYLESS SHOESO00013128	3/25/19 SOCCER RSIA GIRL GYM SHOES FOR STUDENTS IN NEED SIZE 3.5 - REQUESTED BY SOCIAL WORKER	226682 TXN00245154	92.00 \$19.07	70834050-566000 70745300-566000	ACADEMY MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PATLESS SHOESO00013128	CONTRACT SERVICES - SPEECH AND LANGUAGE	1 AINUU245154	\$19.07	70745500-566000	MC RILET ELEMENTART SCHOOL	SCHOOL GENERATED FUNDS
4/17/2019	PAYPAL AMYHAWK27	SERVICES	TXN00245430	\$3,960.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/30/2019 4/1/2019	PAYPAL AMYHAWK27 PAYPAL ARTWORKBYKE	CONSULTING SERVICES - SPEECH AND LANGUAGE BUTTONS FOR TEACHER ACCOMPLISHMENTS	TXN00246296 TXN00244104	\$2,035.00 \$26.77	10022101-531000-90002 10011276-541000	DISTRICT OFFICE RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/19/2019	PAYPAL BARNESNOBLE	FIVE COPIES OF THE BOOK SPLICED FOR EXTENDED READING CLASSROOM LIBRARIES SHOES FOR STUDENT FROM OPERATION SANTA	TXN00245648	\$52.95	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	PAYPAL CONVERSEINC	CLAUS GRANT	TXN00244159	\$68.87	70975300-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	PAYPAL CRC MAKEUP	MORE MAKEUP FOR TECH THEATRE	TXN00244422	\$331.00	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/2/2019	PAYPAL ECWORLDINTE	PURPLE WRIST BANDS ELLIOTT DAVIS, LLC CONFERENCE REGISTRATION	TXN00244179	\$38.23	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	PAYPAL ELLIOTTDAVI	FEE	TXN00245555	\$35.00	10025201-533202-90016	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	PAYPAL EVERYDAYSCH	BOOKS- LITERATURE COLLECTION GRADE 1-5 TICKET FOR SANTA MARIA (CHRISTOPER COLUMBUS	TXN00245867	\$2,098.80	20211262-543000	SCHOOL PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/9/2019	PAYPAL FUNDACIONNA	REPILCA SHIP) TICKETS FOR SANTA MARIA (CHRISTOPHER	TXN00244837	\$410.00	70782300-566000	SCHOOL PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PAYPAL FUNDACIONNA PAYPAL GROUPBBI	COLUMBUS REPLICA SHIP) REPLACE CONTACTOR FREQUENCY DRIVE	TXN00244897 TXN00245428	\$400.00 \$115.00	70782300-566000 10025479-541001	SCHOOL RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/19/2019	PAYPAL HOME DEPOT	BOLTS, STUDS, LUMBER FOR VISUAL ART	TXN00245622	\$39.91	70971035-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
4/19/2019	PAYPAL HOME DEPOT	SCREWS, CASTERS FOR VISUAL ART	TXN00245639	\$25.48	70971035-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/22/2019	PAYPAL HOME DEPOT	LOCK NUTS AND FLAT WASHERS FOR VISUAL ART	TXN00245698	\$9.20	70971035-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
		T-SHIRTS-ORLANDO	TXN00246289	\$860.00	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
		MAINTENANCE STOCK	TXN00246015	\$114.24	10025402-541001	MAINTENANCE	GENERAL FUND
	PAYPAL MARTYDAVOOD PAYPAL PLANKROADPU	MAINTENANCE STOCK MUSIC	TXN00246057 TXN00244769	\$256.31 \$14.95	10025402-541001 10011379-541000-17000	MAINTENANCE RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
4/19/2019	PAYPAL PSUG EVENTS	REGISTRATION FOR PSUG-SE CONFERENCE - APRIL 28-MAY 1, 2019	TXN00245645	\$399.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/3/2019	PAYPAL RIVERSTRANS	CHARTER BUS FOR BAND CAROWINDS TRIP RT TRANSPORTATION FOR BAND TO SCBDA EVENT	TXN00244238	\$2,880.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	PAYPAL RIVERSTRANS	IN SUMMERVILLE, SC	TXN00244578	\$190.00	10019097-566000	MAY RIVER HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI		TXN00244754	\$295.00	10027194-566000-90001	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE	TXN00244757	\$295.00	10027194-566000-90001	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE	TXN00244678	\$295.00	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE TI-84 PLUS EZ SPOT GRAPHING CALCULATORS FOR	TXN00244722	\$295.00	10027194-566000-90001	SCHOOL	GENERAL FUND
4/5/2019	PAYPAL TECHMARTCOM	MATH DEPARTMENT	TXN00244554	\$2,912.35	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	PAYPAL TRACYKEEL	BUG SPRAY	TXN00244480	\$69.90	10025402-541001	MAINTENANCE	GENERAL FUND
4/3/2019	PAYPAL VANS INC	SHOES FOR STUDENT FROM OPERATION SANTA CLAUS GRANT	TXN00244297	\$74.20	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PAYPAL VISTAPRINT	BETA CLUB PROFESSIONAL CORRESPONDENCE TABLECLOTHS AND TABLE RUNNERS FOR SPECIAL	TXN00244594	\$89.02	70973030-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PAYPAL YAYACREATIO	EVENTS	TXN00245159	\$100.08	70975300-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	PBI LeasedEquipment	LEASED EQUIPMENT-MAIL STATION2METER	TXN00244520	\$101.76	10023334-532500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	PBI LeasedEquipment	LEASED EQUIPMENT-MAIL STATION2METER	TXN00244572	\$305.28	10023334-532500	COOSA ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/12/2019	PBI LeasedEquipment	POSTAGE RENTAL FEES POSTAGE MACHINE LEASING FOR STUDENTS DAILY	TXN00245166	\$190.45	10023378-532500	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/25/2019	PBI LeasedEquipment	MAILING	TXN00245929	\$676.95	10011494-532500	SCHOOL	GENERAL FUND
4/26/2019	PCS REVENUE CONTROL SY	REPAIR KEY PADS IN CAFETERIAS	TXN00246046	\$266.80	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/12/19 7PM BCHS	226300	44.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/12/19 530P BCHS	226300	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/22/19 630P BCHS	226554	44.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/22/19 5PM BCHS	226554	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PEGGY BURGOON	OFFICIAL SB 3/28/19 7PM BCHS	226753	44.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PEGGY BURGOON	OFFICIAL SB 3/28/19 5PM BCHS	226753	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PEGGY BURGOON	OFFICIAL SB 4/3/196PM BCHS	226753	53.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/20/19 5PM BHS	226300	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/25/19 7PM BHS	226554	38.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/25/19 5PM BHS	226554	53.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PEGGY BURGOON	6:30P 4/4/19 SOFTBALL BHS	226753	53.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/27/19 7PM BLHS	226753	44.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/27/19 5PM BLHS	226753	62.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/19/19 7PM MRHS	226300	77.30	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION REPLACED MISSING COVER AT TICKET BOOTH PAC	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	PENDER BROTHERS INC PENNSYLVANIA HIGHER	BHS	226415	240.00	10025490-532304	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019		PAYROLL RUN 1 - WARRANT 041219	226511	1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EDUCATION	PAYROLL RUN 1 - WARRANT 042619	226912	1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
4/12/2019	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 041219	226512	92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 042619 PRO TRAINER TAPE, PRON PILLO, HEEL PADS,	226913	92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
4/15/2019	PERFORMANCE HEALTH SUP	COVER ROLL	TXN00245344	\$509.03	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	PETER S IULO	OFFICIAL LACROSSE 3/18/19 530P BHS	226363	94.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PETER S IULO	OFFICIAL LACROSSE 3/27/19 530P BLHS	226796	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PETER S IULO	OFFICIAL LACROSSE 3/30/19 12PM BLHS	226796	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PETER S IULO	OFFICIAL LACROSSE 3/29/19 6PM HHHS	226619	81.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PETER S IULO	OFFICIAL LACROSSE 4/3/19 530P HHHS	226796	81.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	PETER S IULO	OFFICIAL LACROSSE 3/15/19 6PM MRHS	226796	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
		ROGER 18 FOR PEDIATRICS AND TOUCHSCREEN					
4/3/2019	PHONAK HEARING SYS	SCREEN SPED HEARING EQUIPMENT FOR STUDENTS CHEESE AND PEPPERONI PIZZA FOR SUMMER		\$2,526.99	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
	PIACE PIZZA	READING REWARD	TXN00245208	\$21.73	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	PICMONKEY LLC	ONLINE EDITING LICENSE ANNUAL SUBSCRIPTION	TXN00244525	\$71.88	10022298-544500	BLUFFTON HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/24/2019	PIGGLY WIGGLY #193	WATER COFFEE PLATES, ETC PAPER PRODUCTS, CREAMER, SUGAR, WATER,	TXN00245831	\$110.61	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	PIGGLY WIGGLY #193	CHOPS	TXN00244848	\$57.47	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 042619	226915	383.60	100-245607	DISTRICT OFFICE	GENERAL FUND
4/12/2019		PAYROLL RUN 1 - WARRANT 041219	226513	221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 042619	226914	221.29	100-245800	DISTRICT OFFICE JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/24/2019	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS - BOOK SETS LITERACY FOOTPRINTS KINDERGARTEN KIT FOR	TXN00245765	\$550.00	20211244-543000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	PIONEER VALLEY BOOKS	CLASSROOM	TXN00244498	\$2,770.20	20211274-543000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		MAGNETIC FOAM LETTERS, MAGNETIC LOWERCASE					
4/26/2019		LETTERS, HIGHLIGHTER	TXN00246091	\$188.89	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	PIONEER VALLEY BOOKS	NONFICTION BOOKS	TXN00244467	\$423.50	20211276-543000	RED CEDAR ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/4/2019	PIONEER VALLEY BOOKS	COLLECTION CLASSROOM	TXN00244387	\$1 <mark>5,5</mark> 70.00	20211383-543000	ACADEMY	SPECIAL REVENUE - FEDERAL
	PITNEY BOWES INC	POSTAGE MACHINE	226677	228.96	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019 4/4/2019	PITNEY BOWES INC PITNEY BOWES PBP		226677	421.60 \$25.00	10011492-541000	BATTERY CREEK HIGH SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
	PITNEY BOWES PBP	POSTAGE	TXN00244418 TXN00245900	\$25.00	10021188-541000 10021288-544500	H. E. MCCRACKEN MIDDLE SCHOOL	
4/25/2019		POSTAGES	TXN00246075	\$425.00	10023388-541000	H. E. MCCRACKEN MIDDLE SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/26/2019	PITNEY BOWES PBP	RENTAL FOR POSTAGE MACHINE	TXN00246075	\$425.00 \$228.96	10023388-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/2/2019	PITNEY BOWES PI	RENTAL FOR POSTAGE MACHINE	TXN00244204	\$228.96	10011492-532500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/9/2019 4/9/2019	PITNEY BOWES PI PITNEY BOWES PI	ANNUAL POSTAGE MACHINE SERVICE AGREEMENT POSTAGE MACHINE QRTLY LEASE	TXN00244787 TXN00244834	\$618.50 \$228.96	10011490-532500 10011490-532500	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND
	PITNEY BOWES PI PITNEY BOWES PI	RED PRINTHEAD FOR MAILING SYSTEM	TXN00244834 TXN00246232	\$228.96 \$131.31	10011490-532500 10011498-541000	BEAUFORT HIGH SCHOOL BLUFFTON HIGH SCHOOL	GENERAL FUND GENERAL FUND
	PITNEY BOWES PI PITNEY BOWES PI	SERVICE AGREEMENT FOR POSTAGE MACHINE	TXN00246232 TXN00245757	\$388.38	10011498-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	PITNEY BOWES PI	RENTAL/POSTAGE MACHINE TITLE I: INSTRUCTIONAL SUPPLIES - STEAM -	TXN00244551	\$124.02	10011385-532500	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/15/2019	PITSCO INC	ECONOMY ROCKET PACKAGE, ROCKET PAD, BEAM LAUNCH CONTROL	TXN00245270	\$322.41	20211263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
							PUPIL ACTIVITY / STUDENT &
4/4/2019	PIZZA HUT 34752	READING CHALLENGE LUNCHEON CHEESE, PEPPERONI PIZZAS FOR ADEPT TEACHERS	TXN00244457	\$46.98	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PIZZA HUT 34753	LUNCH	TXN00246085	\$40.47	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	PIZZA HUT 34754	PIZZAS FOR THE BOOK CLUB	TXN00244657	\$44.76	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	PIZZA HUT 34754	PIZZA FOR PBIS 6TH GRADE	TXN00246113	\$68.58	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	PIZZA HUT 34754	LARGE PIZZA, BREAD STICKS, SODA	TXN00245814	\$21.05	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	PLAYSCRIPTS INC	DRAMA PLAYSCRIPTS	TXN00244747	\$269.78	70981160-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PLUSOPTIX, INC.	ITEMS FOR HEARING/VISION RESULTS FOR CHILD FIND	227008	251.22	81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/3/2019	PMEDALS CD	BHS TRACK CLASSIC MEDALS AND AWARDS	TXN00244315	\$167.82	70904660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	POLICYPAK SOFTWARE INC	SOLE SOURCE SOFTWARE - 1 YEAR LICENSE FOR UP TO 600 STUDENTS (CATE - HIGH SCHOOLS) SOLE SOURCE SOFTWARE - 1 YEAR LICENSE FOR UP	TXN00244924	\$3,320.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
	POLICYPAK SOFTWARE INC	TO 600 STUDENTS (CATE - HIGH SCHOOLS)	TXN00244924	\$1,000.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/25/2019 4/4/2019	POPPLERS MUSIC POPPLERSMUSIC.COM	MUSIC FOR K/1: COLOR FACTORY AND CD MUSIC FOR K/1: COLOR FACTORY WITH CD LOWER MONTESSORI STEM TRIP TO MARITIME	TXN00245891 TXN00244430	\$48.95 \$20.94	10011270-541000-90010 10011270-541000-90010	BLUFFTON ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/11/2019	PORT ROYAL SOUND FOUNDATI	CENTER AND BOAT RIDE 53 STAFF AND STUDENTS MARITIME CENTER ADMISSION STAFF AND	TXN00245026	\$1,020.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/12/2019	PORT ROYAL SOUND FOUNDATI	STUDENTS LOWER MONTESSORI	TXN00245152	\$990.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/2/2019	PORT ROYAL SOUND FOUNDATI	PROJECT BASED LEARNING FIELD EXPERIENCE	TXN00244186	\$640.00	70382300-566000	PORT ROYAL ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PORT ROYAL SOUND FOUNDATI PORTMANS MUSIC ABERCOR	FIELD TRIP TO PORT ROYAL SOUND CELLO ITEMS FOR VOLUNTEERS @ VOLUNTEER BREAKFAST 04/026/19 / FOR STAFF TEACHER	TXN00245863 TXN00245323	\$1,030.00 \$795.00	70792304-566000 10011389-541000-17000	RIVER RIDGE ACADEMY BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/8/2019	POSITIVE PROMOTIONS	APPRECIATION WEEK / 175 TRAVELER TWO POCKET TOTE BAG W/ SCHOOL NAME	TXN00244642	\$1,266.33	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	POSITIVE PROMOTIONS		TXN00245557	\$1,348.87	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	POSITIVE PROMOTIONS	PENCILS	TXN00245340	\$88.95	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
	POSITIVE PROMOTIONS INC	LANYARDS PURPLE/GOLD W/ 2GB USB	TXN00245943	\$880.72	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
	PRESIDENTS VOL SRV AWARD	PRESIDENTS AWARD PINS NOTEBOOKS, AUTOMATA BOX KITS, CARDSTOCK,	TXN00246019	\$166.78	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/23/2019	PROJECT LEAD THE WAY, INC		TXN00245740	\$734.50	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019 4/9/2019	PROJECT LEAD THE WAY, INC PROJECT LEAD THE WAY, INC	REGISTRATION FOR 2 CONFERENCES SOLDERLESS BREAD <mark>BORAD WITH 300 TIE POI</mark> NTS	TXN00245297 TXN00244835	\$1,950.00 \$31.50	20722401-533203 32911501- <mark>541</mark> 000	DISTRICT OFFICE DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	SPECIAL REVENUE - FEDERAL EIA FUNDS
4/8/2019	PROJECT LEAD THE WAY, INC	COMPUTER REPAIR KIT FOR CATE CLASS	TXN00244602	\$202.00	10011494-5 <mark>4100</mark> 0-91920	SCHOOL	GENERAL FUND
4/1/2019	PUBLIX #1205	FLOWER BULBS FOR SCIENCE LAB	TXN00244013	\$11.13	10011388-541000-12600	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	PUBLIX #1205	SANDWICHS	TXN00244099	\$126.15	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	PUBLIX #1205		TXN00245327	\$100.00	70793860-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/1/2019	PUBLIX #1205	SANDWICHS	TXN00244099	\$387.85	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PUBLIX #1205	SANDWICHS, SALDS, FLOWERS, CARD, FRUIT TRAY COLESLAW, POTATOE SALAD, FRUIT PLATTER,	TXN00244585	\$219.23	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	PUBLIX #1205	SANDWICHS	TXN00245191	\$190.77	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	PUBLIX #1205	SANDWICHS, WATER, CHICKEN, SALAD	TXN00245346	\$368.60	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/23/2019	PUBLIX #1205	FRUIT PLATTERS	TXN00245752	\$91.78	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019	PUBLIX #1205	WATER, CHIPS, CHICKEN, DRESSING, COOKIES	TXN00245862	\$86.45	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	PUBLIX #1463	CAKE AND DOG ICE CREAM CS FOODS LAB GROCERIES: FRESH FRUIT, SOUR	TXN00246243	\$30.92	70335025-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	PUBLIX #1463	CREAM, CREAM CHEESE, VANILLA CS FOODS LAB GROCERIES:BUTTER, EGGS,	TXN00244345	\$82.34	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/10/2019	PUBLIX #1463	PEPPERS, TOMATOES, MAYNNAISE	TXN00244954	\$124.58	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DAIL			NONDER		OLIVERAL LEDOLIN	Loonnon	
4/26/2019	PUBLIX #1463	CS FOODS LAB GROCERIES, SPINACH, VEGGIES, TOMATOES, OLIVES, POWDERED SUGAR, BANANAS MUFFIN, DONUT, PASTRY TRAYS FOR ADMIN/STAFF	TXN00246034	\$92.32	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	PUBLIX #1463 PUBLIX #1463	FACULTY MEETING FRUIT AND JUICE FOR FACULTY/STAFF MEETING	TXN00245760 TXN00245826	\$86.66 \$57.72	10023390-569000 10023390-569000	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/23/2019	PUBLIX #1463	DRINKS, FLOWERS, CHOCOLATES FOR SOY AND TOY RECOGNITION EVENT	TXN00245716	\$36.65	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	PUBLIX #1463	CAKE FOR MEDIA CENTER FOR MEDIA WEEK	TXN00244596	\$25.49	70345300-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	PUBLIX #1463	CAKE FOR ASST PRINCIPAL WEEK COOKIES FOR PROFESSIONAL ADMINISTRATORS	TXN00244992	\$25.49	70345300-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	PUBLIX #1463	DAY LUNCH	TXN00245967	\$20.16	10026401-569000	DISTRICT OFFICE	GENERAL FUND
4/9/2019	PUBLIX #1463	COFFEE FILTERS, NAPKINS, GRANOLA BARS, COFFEE GRAPES, BANANNAS AND HALF AND HALF FOR		\$23.27	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
	PUBLIX #1463	INDUCTION MEETING	TXN00244927	\$12.20	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	PUBLIX #1463	FLOWERS AND CARD-NATIONAL LIBRARIAN DAY	TXN00244527	\$25.74	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PUBLIX #1463	CARDS RIBBON, CUPCAKES, STRAWBERRIES FOR ASST	TXN00244854	\$3.91	70815300-566000		SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	PUBLIX #1463 PUBLIX #1463	PRINCIPAL WEEK THANK YOU CARDS, CHOCOLATE, FLOWERS- ADMIN DAY	TXN00244968 TXN00245883	\$21.89 \$90.85	70815300-566000 70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	PUBLIX #1463	BOTTLED WATER; PAPER PLATES; NAPKINS; SNACKS: SANDWICHES	TXN00244280	\$386.45	20218837-569000-90003	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
	PUBLIX #1463	CHAMBER MUSIC WORKSHOP REFRESHMENTS	TXN00246310	\$119.54	70942100-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	PUBLIX #1463	CUPCAKES FOR PROM	TXN00246211	\$55.02	70942725-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	
4/9/2019	PUBLIX #473	TPAC/SIC LUNCH MEETING ON 4/8/19	TXN00244776	\$16.31	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	PUBLIX #473	TPAC/SIC MEETING ON 4/8/19- SALAD,COOKIES,DRESSING,CHIPS	TXN00244838	\$34.72	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PUBLIX #473	TEACHER AND STAFF OF THE YEAR SNACKS-DRINKS, DESSERTS, FRUIT, VEGGIES	TXN00246088	\$165.26	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	PUBLIX #473	CAKE STUDENT ACTIVITIE <mark>S; DRAMA</mark> CLU <mark>B PLATES, C</mark> UPS,	TXN00244397	\$25.49	70871160-566000	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	PUBLIX #473	LEMONADE & CUPCAKES	TXN00246054	\$34,49	70631160-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS
4/9/2019	PUBLIX 845	BAGELS FOR PRESIDENT'S AWARD BREAKFAST SUPPLIES FOR APRIL LIM ACTIVITIES - 04/05/19 / 9	TXN00244856	\$6.69	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/4/2019	PUBLIX 845	BUNCH OF CARNATIONS	TXN00244403	<mark>\$38</mark> .16	70745300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	PURCHASE POWER	POSTAGE MACHINE	226852	1,000.27	10023392-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	PURCHASE POWER	POSTAGE MACHINE	227011	2,000.00	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	PURCHASE POWER	POSTAGE MACHINE HANDHELD MIRRORS FOR MAKEUP UNIT IN	226424	2,539.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	QOSINA QOSMEDIX	TECHNICAL THEATRE CLASS	TXN00244955	\$102.85	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/22/2019	QUILL CORPORATION	LEGAL SIZE PAPER	TXN00245678	\$24.38	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	QUILL CORPORATION	6TH & 8TH GRADE SUPPLIES	TXN00245995	\$76.65	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	QUILL CORPORATION	SUPPLIES 6TH & 8TH GRADE	TXN00246065	\$98.07	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	QUILL CORPORATION	6TH & 8TH GRADE SUPPLIES	TXN00246202	\$63.70	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	QUILL CORPORATION	INK	TXN00245678	\$543.90	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	QUILL CORPORATION	INK FOR SP ED	TXN00245995	\$279.38	10012780-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/20/2013	QUEE CONTONATION	GLOVES, WIPES, ALL-PURPOSE LYSOL SPRAY TO ENABLE STAFF TO ATTEND TO THE SANITARY	171100240335	ψ213.30	10012700-044000	BEAU OKT MIDDLE SCHOOL	OLINEITAL FOND
4/4/2019	QUILL CORPORATION	NEEDS OF SPED STUDENTS GLOVES, WIPES, ALL-PURPOSE LYSOL SPRAY TO ENABLE STAFF TO ATTEND TO THE SANITARY	TXN00244407	\$942.16	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	QUILL CORPORATION	NEEDS OF SPED STUDENTS GLOVES, WIPES, ALL-PURPOSE LYSOL SPRAY TO ENABLE STAFF TO ATTEND TO THE SANITARY	TXN00244563	\$623.83	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	QUILL CORPORATION	NEEDS OF SPED STUDENTS AIR PURIFIER AND FILTERS FOR SPED CHANGING	TXN00244580	\$118.14	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	QUILL CORPORATION	ROOM	TXN00244928	\$434.57	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/22/2019	QUILL CORPORATION	CLOROX DSNFCT WIPES, DISNFCT FRESH SCENT WIPES, KLEENEX, SPRAY DSNFCT - SPED STUDENTS	TXN00245694	\$1,222.44	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/22/2019	QUILL CORPORATION	FREE & CLEAR BABY WIPES - SPED STUDENTS	TXN00245674	\$631.65	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/22/2019	QUILL CORPORATION	SPRAY DSNFCT - SPED STUDENTS	TXN00245672	\$411.62	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/22/2019	QUILL CORPORATION	SPRAY DSNFCT - SPED STUDENTS	TXN00245689	\$102.90	20312701-541000		SPECIAL REVENUE - FEDERAL
4/12/2019	QUILL CORPORATION	POSTER PRINTER PAPER	TXN00245112	\$115.91	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/12/2019	QUILL CORPORATION	POSTER PRINTER PAPER AND LAMINATION ROLLS	TXN00245148	\$394.57	10011262-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/12/2019	QUILL CORPORATION	INK FOR POSTER PRINTER PRIMARY: SUPPLIES & MATERIALS - ENVELOPES SIZE	TXN00245124	\$54.95	10011262-544500	SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/22/2019	QUILL CORPORATION	10 ELEMENTARY: SUPPLIES & MATERIALS - ENVELOPES	TXN00245688	\$35.13	10011263-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/22/2019	QUILL CORPORATION	SIZE 10 ELEMENTARY: SUPPLIES & MATERIALS - TWO	TXN00245688	\$35.13	10011363-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/29/2019	QUILL CORPORATION	POCKET FOLDERS 5TH GRADE ADMINISTRATION: SUPPLIES & MATERIALS -	TXN00246163	\$54.01	10011363-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/22/2019	QUILL CORPORATION	ENVELOPES SIZE 10 ADMINISTRATION: TECHNOLOGY & SOFTWARE - INK	TXN00245688	\$35.13	10023363-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/8/2019	QUILL CORPORATION	CARTRIDGES FOR PRINTERS SCHOOL WIDE SUPPLIES / FOLDERS FOR CHILD FIND	TXN00244632	\$590.29	10023363-544500	CREATIVE ARTS	GENERAL FUND
4/1/2019 4/19/2019	QUILL CORPORATION QUINCY COMPRESSORS	REGISTRATION - 15 WHITE COVER STOCK - 2 BOXES RED LETTER SIZE FOLDERS MAINTENANCE STOCK	TXN00244157 TXN00245620	\$212.03 \$451.66	10023374-541000 10025402-541001	MC RILEY ELEMENTARY SCHOOL MAINTENANCE	GENERAL FUND GENERAL FUND
4/12/2019	R & K SALES, INC.	BOOSTERTHON FUN RUN DEPOSIT COOSA ES	226679	3,435.73	70342400-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	R ALAN PROCHAZKA	7P 3/16/19 SOCCER BLHS	226423	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	R ALAN PROCHAZKA	5:30P 3/16/19 SOCCER BLHS	226423	57.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	R ALAN PROCHAZKA	3/28/19 SOCCER HEMMS	227010	82.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	R ALAN PROCHAZKA	6P 3/22/19 SOCCER HHIHS	226423	56.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	R E MICHEL COMPANY INC	HVAC REPAIR BHS	226426	65.70	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	R E MICHEL COMPANY INC	HVAC MECHANICAL INSP BHS	227012	43.59	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	R E MICHEL COMPANY INC	REPAIRED COOLER IN KITCHEN BLES REPAIRED/ADJUSTED HVAC DUE TO MOLD ISSUE	226680	65.33	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	R E MICHEL COMPANY INC	BLHS	227012	15.29	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	R E MICHEL COMPANY INC	HVAC REPAIR BLHS	227012	39.28	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019	R E MICHEL COMPANY INC	REPAIRED SUPPLY DUCT TO RAR BOX BLMS	226680	128.21	10025489-541001	BLUFFTON MIDDLE SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/5/2019	R E MICHEL COMPANY INC		226426	249.05	10025462-541001	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/12/2019	R E MICHEL COMPANY INC	HVAC REPAIR NPOD	226680	35.64	10025462-541001	SCHOOL	GENERAL FUND
	R E MICHEL COMPANY INC	HVAC REPAIR TRANS OFFICE BLMS INSTALLED CONDENSATE PUMPS ON AC UNITS	226426	66.00	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
	R E MICHEL COMPANY INC	HHSCA	226680	144.03	10025463-541001	CREATIVE ARTS	GENERAL FUND
	R E MICHEL COMPANY INC	HVAC REPAIR WSHP 502 MRHS	227012	33.37	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	R E MICHEL COMPANY INC	HVAC WSHP 506 MRHS	227012	107.33	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
	R E MICHEL COMPANY INC	REPAIRED COOLER IN KITCHEN RCES USE FOR VISUALLY IMPAIRED STUDENT'S	226680	36.88	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	RACK SOLUTIONS INC	COMPUTER CART - LOCKABLE BOX PBIS SUPPLIES: UNICORN STRIN DOLL, ERASER	TXN00245640	\$180.05	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL LOCAL GRANTS &
4/8/2019	RAYMOND GEDDES	SNAKE TOPPER, UNICORN WRITER	TXN00244649	\$102.00	84411270-541000	BLUFFTON ELEMENTARY SCHOOL	CONTRIBUTIONS LOCAL GRANTS &
4/8/2019	RAYMOND GEDDES	PBIS: UNICORN WRITER, SEQUIN KEY CHAIN	TXN00244637	\$52.56	84411270-541000	BLUFFTON ELEMENTARY SCHOOL	CONTRIBUTIONS PUPIL ACTIVITY / STUDENT &
4/5/2019	RAYNER LOTTON	7P 3/15/19 SOCCER BCHS	226380	57.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RAYNER LOTTON	3/4/19 SOCCER HEMMS	226380	43.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	VENDOR	DESCRIPTION	NUNDER	ANIOUNT	GENERAL LEDGER	LUCATION	PUPIL ACTIVITY / STUDENT &
	RAYNER LOTTON RAYNER LOTTON	4/1/19 SOCCER LIMS 3/7/19 SOCCER WBMS	226809 226638	77.00 43.00	70814050-566000 10027185-566000	LADY'S ISLAND MIDDLE SCHOOL WHALE BRANCH MIDDLE SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND
4/12/2019	READING RECOVERY READING WRITING PROJECT	READING RECOVERY - CONFERENCE REGISTRATION	TXN00245156	\$99.00	10023344-533202	SCHOOL	GENERAL FUND
4/19/2019		COACHING/TRAINERS TEACHER PROF DEV 2/18-20/19	226854	3,500.00	26722401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	NETWORK LLC	COACHING/TRAINERS TEACHER PROF DEV 2/18-20/19	226854	7,000.00	20222476-531200	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/23/2019 4/8/2019	Really Good Really Good	REALLY GOOD - COMMUNITY HELPERS, WORK PEOPLE DO, ANIMAL CLOSE UP, STEM 10 BOOK SET KINDER GRAD CAPS	TXN00245758 TXN00244674	\$560.49 \$68.75	20211244-543000 10011172-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL OKATIE ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/15/2019 4/24/2019 4/30/2019		RUGS LUNCH FOR PRINCIPAL INTERVIEW COMMITTEE LUNCH FOR INTERVIEW COMMITTEE WRITING UNITS OF STUDY MATERIALS - REQUIRED	TXN00245233 TXN00245805 TXN00246276	\$829.82 \$152.28 \$122.43	20211383-541000 10026401-569000 10026401-569000	ACADEMY DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND
4/30/2019	REI GREENWOODHEINEMANN	BY THE LITERACY PLAN FOR SCHOOL TITLE I: BOOKS - READ ALOUD BOOK COLLECTION	TXN00246290	\$3,865.96	10022101-541000-12700	DISTRICT OFFICE HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/2/2019	REI GREENWOODHEINEMANN	AND MINILESSON BOOKS - GRADE 3	TXN00244189	\$4,294.62	20211263-543000	CREATIVE ARTS JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/24/2019	REI GREENWOODHEINEMANN	REI GREENWOODHEINEMANN - BOOK SETS	TXN00245804	\$18,112.99	23811244-543000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019 4/11/2019		BOOKS BOOKS FOR BOOK STUDY	TXN00244901 TXN00245014	\$14,105.00 \$104.78	23811235-543000 10022272-543000	LADY'S ISLAND ELEMENTARY SCHOOL OKATIE ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/5/2019	REI GREENWOODHEINEMANN	F&P KIT REI GREENWOODHEINEMANN - LITERACY	TXN00244481	\$467.50	20211383-543000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/9/2019	REI GREENWOODHEINEMANN	CLASSROOM SUPPLIES FOR VOLUNTEER BREAKFAST / RENTAL 25	TXN00244842	\$4,551.84	20211239-543000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/26/2019	RESORT SERVICES INC	TABLECLOTHS	TXN00246098	\$78.18	70745300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/17/2019	RESOUCES FOR EDUCATORS	READING SUBSCRIPTION	TXN00245476	\$718.68	10022235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/21/19 7PM BHS	226309	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/21/19 530P BHS	226309	65.40	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/16/19 7PM BLHS	226309	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/15/19 7PM BLHS	226309	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/22/19 7PM BLHS	226309	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/16/19 530P BLHS	226309	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/22/19 530P BLHS	226309	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/15/19 530P BLHS	226309	74.40	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/2/19 7PM BLHS	226759	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/2/19 530P BLHS	226759	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/28/19 BLMS	226943	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/28/19 HEMMS	226943	77.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/29/19 12PM HHHS	226309	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/23/19 10AM HHHS	226309	57.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	RICHARD CIONCI	OFFICIAL SOCCER 3/29/19 7PM HHHS	226565	62.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/5/19 7PM HHHS	226759	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/5/19 530P HHHS	226759	57.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/1/2019	RIFTON EQUIPMENT	SPED STUDENT PT EQUIPMENT RIFTON PACER WITH DYNAMIC UPPER FRAME		\$3,680.85	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/2/2019	RIVERBANKS ZOO & GARDE	TICKETS TO ZOO	TXN00244187	\$2,565.00	70882300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	RIVERBANKS ZOO & GARDE	RIVERBANKS ZOO & GARDE - ZOO	TXN00246134	\$1,119.00	70442300-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019 4/30/2019	RIVERBANKS ZOO & GARDE RIVERSTRANSPORTSERVICE	2ND GRADE FIELD TRIP TRANSPORTATION TO PLAYOFF SOCCER GAME	TXN00244213 TXN00246247	\$2,842.50 \$1,200.00	70722300-566000 10027192-566000-92900	OKATIE ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
4/26/2019	RIVERSTRANSPORTSERVICE	CHARTER TRANSPORTATION FOR SOFTBALL TEAM RND 1 PLAYOFF	TXN00246050	\$1,100.00	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/9/2019	RIVERSTRANSPORTSERVICE	TRANSPORTATION BALANCE TO CAROWINDS FOR THE CHORUS & TRUBADORS TO PERFORM MOTOR COACH BUS FOR 5TH GRADE OVERNIGHT	TXN00244829	\$1,400.00	10011380-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/3/2019 4/23/2019	RIVERSTRANSPORTSERVICE RIVERSTRANSPORTSERVICE	TRIP STUDENT ATHLETE TRANSPORTATION	TXN00244230 TXN00245711	\$2,880.00 \$975.00	70703400-566000 10027198-566000-92900	BLUFFTON ELEMENTARY SCHOOL BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
	RIVERSTRANSPORTSERVICE	CHARTER BUSES	TXN00245777	\$2,720.00	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	RIVERSTRANSPORTSERVICE RIVERSTRANSPORTSERVICE	ATHLETIC TRAVEL POST SEASON FOR GIRLS TENNIS ATHLETIC TRAVEL POST SEASON GIRLS SOCCER	TXN00246144 TXN00246240	\$1,500.00 \$1,500.00	10027196-566000-92900 10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND GENERAL FUND
	RIVERSTRANSPORTSERVICE	ORLANDO TRANSPORTATION-DEPOSIT	TXN00244870	\$1,400.00	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	RIVERSTRANSPORTSERVICE	RIVERSTRANSPORTSERVICE - CHARTER BUS	TXN00244247	\$1,760.00	70442300-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	RIVERSTRANSPORTSERVICE	RIVERSTRANSPORTSERVICE - CHARTER BUS	TXN00244285	\$440.00	70442300-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	RIVERSTRANSPORTSERVICE	1ST GRADE FIELD TRIP TRANSPORTATION FOR FIELD TRIP TO MAGNOLIA	TXN00245506	\$175.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/24/2019	RIVERSTRANSPORTSERVICE	PLANTATION TRANSPORTATION FOR 4TH GRADE FIELD TRIP TO	TXN00245794	\$975.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	RIVERSTRANSPORTSERVICE	SC AQUARIUM IN CHARLESTON, SC ON 04/08/19 TRANSPORTATION FOR 4TH GRADE FIELD TRIP TO	TXN00244229	\$1,400.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	RIVERSTRANSPORTSERVICE	CHARLESTON SC ON 04/08/19 - THIRD BUS NEED IT	TXN00244550	\$875.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/2/2019	RIVERSTRANSPORTSERVICE	BUSES FOR ZOO FIELD TRIP	TXN00244188	\$2,520.00	70722300-566000	OKATIE ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/16/2019	RIVERSTRANSPORTSERVICE	CHARTER BUS FOR FIELD TRIP	TXN00245421	\$1,400.00	70832100-566000	ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/1/2019	RIVERSTRANSPORTSERVICE	COLLEGE TRIP TRANSPORTATION TRANSPORT FOR FIELD TRIP TO SAVANNAH'S	TXN00244158	\$640.00	10027194-566000-90001	SCHOOL	GENERAL FUND
4/10/2019	RIVERSTRANSPORTSERVICE	CHILDREN THEATER	TXN00244913	\$1,400.00	10019054-566000	WHALE BRANCH ELEMENTARY SCHOOL	- GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 3/11/19 530P BLHS	226355	59.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 4/8/19 530P BLHS	226788	9.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 3/27/19 7PM BLHS	226788	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 4/8/19 6PM BLHS	226788	88.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 3/7/19 530P MRHS	226355	59.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 3/15/19 730P MRHS	226788	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROBERT L HALLICK	OFFICIAL LACROSSE 3/16/19 1030A MRHS ARTIST IN RESIDENCE FOR VIDEO TAPING/EDITING	226788	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS LOCAL GRANTS &
4/12/2019	ROBERT LEWIS	PLAY	226635	250.00	84911380-531100	BEAUFORT MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	CONTRIBUTIONS PUPIL ACTIVITY / STUDENT &
4/5/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226432	10.00	70834050-566000	ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226432	20.00	70834050-566000	ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226855	6.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS
4/4/2019	ROCHESTER 100, INC	COMMUNICATOR FOLDERS	TXN00244402	\$1,044.00	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION HILTON HEAD ISLAND ELEMENTARY	FUND
4/18/2019	ROCHESTER 100, INC	HOME TO SCHOOL COMMUNICATION FOLDERS	TXN00245586	\$1,032.50	10011262-541000	SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	ROEL HARSTA	OFFICIAL SOCCER 3/8/19 7PM BCHS	226357	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/29/19 7PM BLHS	226789	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/29/19 530P BLHS	226789	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 4/5/19 6PM BLHS	226789	56.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ROEL HARSTA	OFFICIAL SOCCER 3/4/19 BLMS	226612	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	ROEL HARSTA	OFFICIAL SOCCER 4/8/19 7PM HHHS	226967	42.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	ROEL HARSTA	OFFICIAL SOCCER 4/8/19 530P HHHS	226967	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	ROEL HARSTA	4/1/19 SOCCER LIMS	226789	92.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ROEL HARSTA	OFFICIAL SOCCER 2/25/19 705P MRHS	226357	42.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ROEL HARSTA	OFFICIAL SOCCER 2/25/19 530P MRHS	226357	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/14/19 7PM MRHS	226789	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/14/19 530P MRHS	226789	51.00	70974050-566000	MAY RIVER HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ROEL HARSTA	OFFICIAL SOCCER 3/28/19 715P WBHS	226612	47.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	ROEL HARSTA	OFFICIAL SOCCER 3/28/19 530P WBHS	226612	72.20	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	RONALD E. SEIBERT	7P 4/1/19 SOCCER HHIHS	226698	42.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	RONALD E. SEIBERT	5:30P 4/1/19 SOCCER HHIHS	226698	57.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	RONALD KEITH KIZER	W/O# 8100-100	226977	42.06	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/5/2019	RONALD KEITH KIZER	W/O# 245981	226369	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/5/2019	RONALD KEITH KIZER	W/O# 245079	226369	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019		W/O# 249578-02	226977	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019		W/O# 249353	226977	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019		W/O# 249253-02	226977	48.95	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019		W/O# 248650-02	226977	48.95	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	RONALD KEITH KIZER	W/O# 248742	226977	51.60	10025402-541001	MAINTENANCE	GENERAL FUND
4/5/2019	RONALD KEITH KIZER	W/O# 247550	226369	38.35	10025404-541001	MAINTENANCE	GENERAL FUND
4/5/2019	RONALD KEITH KIZER RONALD KEITH KIZER	W/O# 247020	226369	43.65 43.65	10025404-541001 10025404-541001	MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND
4/26/2019	RONALD KEITH KIZER	W/O# 247549 W/O# 248643	226977 226977	43.65	10025404-541001	MAINTENANCE	GENERAL FUND
						JOSEPH S. SHANKLIN ELEMENTARY	
	ROSEN INN PTORL ONLINE	ROSEN INN PTORL ONLINE - CONFERENCE HOTEL	TXN00245095	\$245.24	23822444-533203	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
	ROSEN INN PTORL ONLINE ROTARY INTERNATIONAL SEA	ROSEN INN PTORL ONLINE -HOTEL CONFERENCE	TXN00245192	\$245.24	23822444-533203	SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019		2019 QUARTERLY DUES FOR CAROLE INGRAM	227021	210.00	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	RYANS FAMOUS PIZZA & SUBS	PROJECT REVIEW COMMITTEE DEBRIEFING	TXN00246266	\$165.73	10025301-539911	DISTRICT OFFICE	GENERAL FUND
4/9/2019	RYANS FAMOUS PIZZA & SUBS	LUNCH FOR TRUANCY HEARING PARTICIPANTS	TXN00244827	\$78.79	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/12/2019		BILILNG FOR W/E 2/23/19	800188	1,223.62	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019		BILLING FOR W/E 3/23/19	800188	1,423.92	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019		BILLING FOR W/E 2/28/19	800188	1,533.44	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019		BILLING FOR W/E 3/16/19	800188	1,659.74	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019		BILLING FOR W/E 3/9/19	800188	2,416.30	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019		BILLING FOR W/E 2/28/19	800188	5,517.90	100-240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	BILLING FOR W/E 3/16/19	800188	7,798.54	100-240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	BILLING FOR W/E 2/23/19	800188	7,920.75	100-240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	BILLING FOR W/E 3/23/19	800188	8,591.01	100-240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	BILLING FOR W/E 3/9/19	800188	9,185.66	100-240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	BILLING FOR W/E 2/28/19	800188	75,914.69	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC S4TEACHERS, LLC	BILLING FOR W/E 2/23/19 BILLING FOR W/E 3/16/19	800188 800188	84,481.54 99,437.50	100-240204 100-240204	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/12/2019	SHIEAUNERS, LLU	DILLING FOR W/E 3/10/19	000100	99,431.0U	100-240204	DIGITIGI UFFICE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/23/19	800188	101.638.63	100-240204	DISTRICT OFFICE	GENERAL FUND
	S4TEACHERS, LLC	BILLING FOR W/E 3/23/19 BILLING FOR W/E 3/9/19	800188	131,052.93	100-240204	DISTRICT OFFICE	GENERAL FUND
	SAFETY KLEEN SYSTEMS BRAN	LEASE AND SERVICE FOR PARTS CLEANER	TXN00245960	\$312.70	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/23/2019	SAFETT REEEN STSTEWS BRAN	SUMMER READING MATERIALS - THE RAMPED-UP	1×1100245900	φ312.70	10023497-332300	WAT RIVER HIGH SCHOOL	GENERAL FOND
4/3/2019	SAGE PUBLICATIONS	READ ALOUD	TXN00244269	\$4,185.35	35717101-543000-19275	DISTRICT OFFICE	EIA FUNDS
4/3/2019	SAKIDA CANDY COMPANY INC	BAGS OF BUTTERY POPCORN	TXN00244326	\$183.70	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019	SAKIDA CANDY COMPANY INC	HEAT SEALED COTTON CANDY BLUE RASPBERRYBUTTERY BAGS OF BUTTERY POPCORN	TXN00244309	\$265.58	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/9/2019	SALV ARMY GA SAVANNAH TS2	CLOTHES	TXN00244833	\$25.09	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	SAMPSONBLADEN OIL LUBR	SAMPSON BLADEN OIL DRUMS DEF BUS SHOP	TXN00246013	\$731.93	10025501-541000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/24/2019	SAMS CLUB #6582	FOOD FOR CLEMSON CATERING EVENT	TXN00245768	\$348.12	70921125-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	SAMS CLUB #6582	MINI MUFFINS, GRAPES, BANANAS, CLEMENTINES SNACKS FOR 4TH GRADE FIELD TRIP TO SC	TXN00246259	\$23.33	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
		AQUARIUM IN CHARLESTON ON 04/08/19/ CRACKERS/					PUPIL ACTIVITY / STUDENT &
4/8/2019	SAMS CLUB #6582	SMALL BOTTLES OF WATER	TXN00244680	\$43.74	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/2/2019	SAMS CLUB #6582	WATER, CHEEZITS, COOKIES GATORAID, SNACKS FOR FIELDTRIPS	TXN00244190	\$104.30	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
	SAMS CLUB #6582	PLATES, CUPS AND TABLE CLOTHS	TXN00246297	\$28.23	70725300-599000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	SAMS CLUB #6582	FACULTY ROOM SNACKS	TXN00245912	\$405.61	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	SAMS CLUB #6582	WAGON FOR FIELD TRIPS	TXN00245912	\$60.45	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	SAMS CLUB #6582	FLOWERS	TXN00246033	\$18.00	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
		BREAKFAST BARS, NUTS, TRAIL MIX, COOKIES,				ROBERT SMALLS INTERNATIONAL	
4/1/2019	SAMS CLUB #6582	WATER, SODAS, PLASTIC SILVERWARE, CRACKERS	TXN00244153	\$486.36	20218883-569000-90003	ACADEMY	SPECIAL REVENUE - FEDERAL
4/4/2019	SAMSCLUB #6582	SNACKS FOR 5TH GRADE OVERNIGHT TRIP	TXN00244446	\$139.50	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019		DRINKS, CHEESE, HOT DOGS, BUNS	TXN00245198	\$51.78	70894330-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	SAMSCLUB #6582	COKE, DIET COKE, PLATES, WATER	TXN00244508	\$37.53	10022488-539900	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
		PLATES, COLE SLAW, POTATOE SALAD, HOT DOG	TV0/000 40007	A 40 0 4	70075000 500000		PUPIL ACTIVITY / STUDENT &
4/30/2019	SAMSCLUB #6582	BUN	TXN00246237	\$48.84	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	SAMSCLUB #6582	AWARD FOR VOLUNTER BREAKFAST ON 04/26/19 - ORCHID PLANT	TXN00246026	<mark>\$15</mark> .88	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	SAMSCLUB #6582	DIPS, CHIPS CANDY , CAKE BANANAS, GRAPES	TXN00245892	\$ <mark>16</mark> 4.08	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/05/00/2		IOE DODD, CANDY FOR TECTING	TVN00045000	*F0 04	70705000 500000	OKATIE ELEMENTARY COLOCI	PUPIL ACTIVITY / STUDENT &
	SAMSCLUB #6582	ICE POPS, CANDY FOR TESTING	TXN00245892	\$52.61	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	SAMSCLUB #6582	FACULTY ROOM SNACKS	TXN00244645	\$236.50	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	SAMSCLUB #6582	CUPCAKES, COOKIES, LEMONADE	TXN00244343	\$61.51	70793660-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	SAMSCLUB #6582	MUFFINS, DONUTS, WATER, JUICE	TXN00244343	\$55.87	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/11/2019	SAMSCLUB #6582	CHIPS, WATER, COOKIES	TXN00245024	\$43.72	70795300-566000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SAMSCLUB #6582	SPRING SPORTS CONCESSION SUPPLIES	TXN00244384	\$246.76	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019 4/5/2019	SAMSCLUB #6582 SAMSCLUB.COM	CHEDDAR CRACKERS, WATERS	TXN00244384 TXN00244540	\$246.76 \$59.84	70944330-566000 10011498-569000	SCHOOL BLUFFTON HIGH SCHOOL	GENERAL FUNDS
4/3/2019	SAWGULUD.UUW	UNEDDAN UKAUNEKO, WATEKO	1 1100244940	¢39.04	10011490-209000		PUPIL ACTIVITY / STUDENT &
4/3/2019	SAMSCLUB.COM	PLASTIC SPOONS, DINNER PLATES	TXN00244265	\$49.01	70985300-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/30/2019	SAMSCLUB.COM	COKE, WATER, TABLECOVERS	TXN00246285	\$103.40	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/20/2040	SAMSCLUB.COM		TYN00246260	CCC 11	70004050 560000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019 4/3/2019	SAMSCLUB.COM SAMSCLUB.COM	DIET COKE, MOUNTAIN DEW SAM'S MENBERSHIP RENEWAL	TXN00246260 TXN00244244	\$66.44 \$45.00	70894050-566000 10023388-564000	BLUFFTON MIDDLE SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
		ADMINISTRATION: SUPPLIES & MATERIALS - PENCILS				HILTON HEAD ISLAND SCHOOL FOR	
4/18/2019	SAMSCLUB.COM	& THREE RING BINDER DIVIDERS STUDENT ACTIVITIES: GENERAL FUND - GUM FOR	TXN00245598	\$57.96	10023363-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/18/2019	SAMSCLUB.COM	TESTING	TXN00245598	\$91.00	70635300-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/10/2019	SAMSCLUB.COM	DIXIE COFFEE CUPS, PLASTIC PLATES, ORANGE JUICE FOR PRESIDENT'S AWARD BREAKFAST	TXN00244918	\$110.95	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/2/2019	SAMSCLUB.COM	REFRESHMENTS FOR FAMILY TRIVIA NIGHT	TXN00244169	\$74.95	70972400-566000	MAY RIVER HIGH SCHOOL PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	SAMSCLUB.COM	MINTS	TXN00244764	\$36.52	70785300-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/30/2019	SAMSCLUB.COM	ZIP LOG BAGS, PEPPERMINTS	TXN00246278	\$103.74	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/4/2019	SAMSCLUB.COM	CARNATIONS	TXN00244454	\$92.05	70793660-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	SAMSCLUB.COM	COOKIES, LEMONADE MIX, CUPS, NAPKINS CRACKERS, STARBURST, GRANOLA BARS, FRUIT	TXN00244665	\$104.72	70793660-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	SAMSCLUB.COM	SNACKS, CHEEZ ITS,	TXN00244359	\$115.76	70795025-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	SAMSCLUB.COM	COFFEE, CREAMER PASTRIES, PLATES, COFFEE, WATER, JELLY, RANCH	TXN00244359	\$48.86	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	SAMSCLUB.COM	DRESSING, BALSAMIC DRESSING	TXN00246265	\$264.07	70795300-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS
4/15/2019	SAMSCLUB.COM	CUPS AND LIDS DISINFECTING WIPES, TISSUES, STORAGE BAGS,	TXN00245254	\$61.60	10023383-569000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/15/2019	SAMSCLUB.COM	LYSOL SPRAY	TXN00245254	\$575.45	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL LOCAL GRANTS &
4/12/2019		DRUM LESSONS 3/4-25/19 LIES	226625	200.00	85211235-531100	LADY'S ISLAND ELEMENTARY SCHOOL	CONTRIBUTIONS
4/5/2019	SANDRA TRIMMIER AMSLER	CONSULTANT SERVICES 3/07-15/19	226277	122.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	SAVANNAH COMMUNICATIONS	RADIO ADAPTOR COCO COIR, ELEMENT PUMP, CYLINDER AIR STONE,	TXN00244065	\$22.26	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	SAVANNAH HYDROPONICS AND	FILER BAG, COMPOST BALANCE DUE FOR KINDERGARTEN STEM FIELD TRIF	TXN00244132	\$613.74	29911498-541000	BLUFFTON HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
4/8/2019	SC AQUARIUM	FOR 66	TXN00244750	\$456.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/8/2019	SC AQUARIUM	SC AQUARIUM FIELD TRIP HELD AT COOSA ELEM ADMISSION WITH FINAL COUNT 4TH GRADE FIELD	TXN00244658	\$327.85	70342300-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/10/2019	SC AQUARIUM SC ASSOCIATION OF	TRIP TO SC AQUARIUM ON 04/08/19	TXN00244886	\$157.50	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	AGRICULTORAL EDUCATORS SC BAND DIRECTORS	BATTERY CREEK HS REG FOR 2019 NAAE REGIONAL	227024	75.00	70923442-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	ASSOCIATION	MAY RIVER HS ENTRY FEES SCBDA 5/3-4/19 R2S CONTENT AREA READING AND WRITING FOR	226440	320.00	70972100-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	SC DEPARTMENT OF EDUCATION	COUNSELOR	227022	680.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
4/5/2019	SC DEPARTMENT OF EDUCATION	ADDT'L BANDWIDTH ACCT 1500705	226441	152.79	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 041219	226514	9 <mark>,51</mark> 3.33	100-245802	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 042619	226916	7 <mark>,51</mark> 5.31	100-245802	DISTRICT OFFICE	GENERAL FUND
4/12/2019		ELECTRIC ACCT 0210117713894	800189	19.71	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	24.54	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	990.99	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	2,126.59	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	20,396.55	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	10,986.95	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	42.91	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	1,112.94	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	1,258.34	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	2,306.62	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	20,899.06	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	22.54	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	26.37	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	63.82	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	74.39	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	547.29	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	9,610.57	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	5,458.89	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	9,375.34	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	23.66	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	UTILITIES	800191	57.39	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	678.53	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND

4282010 SE LECTRIC AN GAS UTLINES D00191 977.01 1025489-547000 BLUFTON HIGH SOHOL GENE 4282010 SE LECTRIC AN GAS UTLINES D00191 22.4481 11.116.2 1025489-547000 BLUFTON HIGH SOHOL GENE 4282010 SE LECTRIC AN GAS UTLINES D00191 22.4481 10025489-547000 BLUFTON HIGH SOHOL GENE 4722010 SE LECTRIC AN GAS ELECTRIC ACT 02101771384 D00199 22.410 1025489-547000 BLUFTON HIGH SOHOL GENE 4722010 SE LECTRIC AN GAS ELECTRIC ACT 02101777384 D00199 22.130 1002549-547000 BROAD RIVER ELEMENTARY SCHOOL GENE 4722010 SE LECTRIC AN GAS ELECTRIC ACT 02101777384 D00199 22.330 1002544-547000 BROAD RIVER ELEMENTARY SCHOOL GENE 4722010 SE LECTRIC AN GAS ELECTRIC ACT 02101777384 D00199 22.320 1002544-547000 DO0098 ELEMENTARY SCHOOL GENE 4722010 SE LECTRIC AN GAS UTLINES D00191 22.321 1002544-547000 DAUFISINE ELEMENTARY SCHOOL					CHECK/TRANSACTION		
4/20201 SC LECTRE AND GAS UTUITIES BODIES 11.58.4 1002488-54700 BLUFTON NIGH SCHOOL GENE 4/20201 SC LECTRE AND GAS ELECTRE AND GAS ELE	FUND		GENERAL LEDGER	AMOUNT	NUMBER	DESCRIPTION	
4/46/2019 SC ELECTRIC AND GAS UTILITES B00191 1.2.34.84 10028486-47000 BLUEFTON HIGH SCHOOL GENE 4/20210 SC ELECTRIC AND GAS UTILITES B00191 413.71 10028496-47000 BROAD RIVER ELEMENTARY SCHOOL GENE 4/20210 SC ELECTRIC AND GAS UTILITES B00191 413.71 10028496-47000 COOSA ELEMENTARY SCHOOL GENE 4/20210 SC ELECTRIC AND GAS ELECTRIC AND	GENERAL FUND						
Add/2019 SE LECTRIC AND GAS UTILITIES B00191 22.48.35 TOD2548-547000 BLUFTON HIGH SCHOOL GENUE V120210 SC LECTRIC AND GAS ELECTRIC ACCT 021017773894 B00198 27.070 TOD2548-547000 BLUFTON MIDLE SCHOOL GENUE V120210 SC LECTRIC AND GAS ELECTRIC ACCT 021017773894 B00198 27.070 TOD2546-547000 BROAD RIVER ELEMENTARY SCHOOL GENUE V120210 SC LECTRIC AND GAS ELECTRIC ACCT 021017773894 B00198 27.875 TOD2546-547000 BROAD RIVER ELEMENTARY SCHOOL GENUE V120210 SC LECTRIC AND GAS ELECTRIC ACGT 021017773894 B00191 57.76.41 TOD2546-547000 BROAD RIVER ELEMENTARY SCHOOL GENUE V120210 SC LECTRIC AND GAS UTILITES B00191 57.77.44 TOD2545-57000 DURULONE SCHOOL GENUE V120210 SC LECTRIC AND GAS UTILITES B00191 57.77.44 TOD2545-57000 DURULONE ELEMENTARY SCHOOL GENUE V120210 SC LECTRIC AND GAS UTILITES B00191 12.02365-570700 DURULONE ELEMENTARY SCHOOL <td< td=""><td>GENERAL FUND</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	GENERAL FUND						
H12209 SE LECTRIC AND GAS ELECTRIC ACCT 02101771394 B0189 2.71 2.4 1022488-547000 BLUPFTON MIDLE SCHOOL GENE H12201 SE LECTRIC AND GAS ELECTRIC ACT 02101771394 B0189 17.124 1022488-547000 BLUPFTON MIDLE SCHOOL GENE H12201 SE LECTRIC AND GAS ELECTRIC ACT 02101771394 B0189 17.124 1022488-547000 BLUPFTON MIDLE SCHOOL GENE H12201 SE LECTRIC AND GAS ELECTRIC ACT 02101771394 B0189 2.15.2 1022448-547000 BROAD RIVER ELEMENTARY SCHOOL GENE H12201 SE LECTRIC AND GAS ELECTRIC ACT 02101771394 B0189 2.32.0 1022448-54700 COOSA ELEMENTARY SCHOOL GENE H12201 SE LECTRIC AND GAS ELECTRIC ACT 02101771394 B0189 2.22.0 1022448-54700 COOSA ELEMENTARY SCHOOL GENE H12201 SE LECTRIC AND GAS ELECTRIC ACT 021017771394 B0189 2.22.0 1022448-54700 DAULUSEE ELEMINTARY SCHOOL GENE H12202 SE LECTRIC AND GAS ELECTRIC ACT 021017771394 B0189 4.5.3 1022448-54700 <t< td=""><td>GENERAL FUND</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	GENERAL FUND						
VI2201 SE LECTRIC AND GAS ELSCTRIC AND GAS UTULITIES BO1191 23.23 1002543-54700 COOSA ELEMENTARY SCHOOL GENE V22010 SE LECTRIC AND GAS UTULITIES B01191 23.32 1002543-54700 COOSA ELEMENTARY SCHOOL GENE V22010 SE LECTRIC AND GAS UTULITIES B01191 21.774 1002543-54700 COOSA ELEMENTARY SCHOOL GENE V22010 SE LECTRIC AND GAS UTULITIES B00191 27.744 1002543-54700 DAIL/USDE ELEMENTARY SCHOOL GENE V22010 SE LECTRIC AND GAS UTULITIES B00191 10.7474 1002543-54700 DAIL/USDE ELEMENTARY SCHOOL GENE V22010 SE L	GENERAL FUND						
H122019 SEC LECTRIC AND GAS ELECTRIC ACCT 20117173884 B0189 13.21 1002549-947000 BILGETIC MIRE RELEMENTARY SCHOOL GENE H122019 SEC LECTRIC AND GAS ELECTRIC ACCT 20117173884 B0189 21.2.3 1002540-947000 BROAD RIVER ELEMENTARY SCHOOL GENE H122019 SEC LECTRIC AND GAS UTULTIES B00191 41.7.3 1002543-947000 COOSA ELEMENTARY SCHOOL GENE H220219 SEC LECTRIC AND GAS UTULTIES B00191 41.7.3 1002543-947000 COOSA ELEMENTARY SCHOOL GENE H220219 SEC LECTRIC AND GAS UTULTIES B00191 41.7.3 1002543-947000 COOSA ELEMENTARY SCHOOL GENE H220219 SEC LECTRIC AND GAS UTULTIES B00191 42.2.6 1002540-947000 DURTOCT FFICE GENE GENE GENE GENE H27.64 1002541-94700 DURTOCT FFICE GENE GENE H27.64 1002540-947000 DURTOCT FFICE GENE GENE H27.64 1002540-947000 DURTOCT FFICE GENE H27.64 1002540-947000 J. J. DAVRS EL	GENERAL FUND						
1/2019 SE LECTRIC AND GAS ELECTRIC ACCT 021011713884 800189 12.17 1002540-547000 BROAD RWER ELEMENTARY SCHOOL GENE 1/2019 SE LECTRIC AND GAS ELECTRIC ACCT 021011713884 800189 216.25 800169 80040 RWER ELEMENTARY SCHOOL GENE 1/2019 SE LECTRIC AND GAS ELECTRIC ACCT 021011713884 800189 216.25 800169 COOSA LEVENCE COOSA LEVENTARY SCHOOL GENE 20201 SE LECTRIC AND GAS UTILITIES 800191 10.01 37 0002540 457000 DAILUSE GENE GENE GENE GENE 11.01 37 0002540 457000 DAILUSE GENE GE	GENERAL FUND						
1/2019 SC LLCTRIC AND GAS ELECTRIC ACCT 02/011771384 Borls 17.2.3 1002540-547000 BROAD RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITES Borls 5.8.5.6.6 BORDO RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITES BORDO RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 02/0117713844 BORDO RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 02/0117713844 BORDO RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 02/0117713844 BORDO RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITIES BORDO RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITIES BORDOR RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITIES BORDOR RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITIES BORDOR RWER ELEMENTARY SCHOOL GENE 2/2019 SC ELECTRIC AND GAS UTUITIES	GENERAL FUND						
12019 SOL LECTRIC AND GAS LECRTRIC AND GAS LECRTRIC AND GAS UTILITIES 800191 22.33 61.002440-647000 COOS R LEMENTARY SCHOOL GENE 282017 SOL LECTRIC AND GAS UTILITIES 800191 21.27 1002434-647000 COOS R LEMENTARY SCHOOL GENE 282017 SOL LECTRIC AND GAS UTILITIES 800191 21.27 1002434-647000 COOS R LEMENTARY SCHOOL GENE 282017 SOL LECTRIC AND GAS ELECTRIC ACCT 2010117713894 800191 22.27 1002460-547000 DALFUSICE LEMENTARY SCHOOL GENE 282017 SOL LECTRIC AND GAS UTILITIES 800191 12.27.4 1002460-547000 DISTRICT AFFCE GENE 282018 SOL LECTRIC AND GAS UTILITIES 800191 12.7.5.4 1002540-54700 DISTRICT AFFCE GENE 282018 SOL LECTRIC AND GAS UTILITIES 800191 12.7.5.4 1002540-54700 DISTRICT AFFCE GENE 282019 SOL LECTRIC AND GAS UTILITIES 800191 12.7.5.4 1002540-547000 J. J. DAVE ELEMENTARY SCHOOL							
ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 42.2.3 1002543-647000 COOSA ELEMENTARY SCHOOL GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 41.7.3 1002544-647000 COOSA ELEMENTARY SCHOOL GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 41.0.81.37 1002540-547000 COOSA ELEMENTARY SCHOOL GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 41.0.81.37 10025401-57000 DISTRICT GFRCE GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 12.0.81.27 10025401-57000 DISTRICT GFRCE GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 12.0.81.27 10025401-57000 DISTRICT GFRCE GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 12.0.82 10025401-57000 DISTRICT GFRCE GENE ZB2019 SC LLECTRIC AND GAS UTILITIES B00191 13.092.84 30.002545-57000 J.J. DAVIS ELEMENTARY SCHOOL GENE ZD2192 SC LLECTR							
28/2019 SOLELECTRIC AND GAS UTILITIES 800191 417.73 10028436-647000 COOGA ELEMENTARY SCHOOL GENE 12/2019 SOLELECTRIC AND GAS ELECTRIC ACCT 201017713994 800191 5.77.64.00 CASH ELEMENTARY SCHOOL GENE 12/2019 SOLELECTRIC AND GAS ELECTRIC ACCT 201017713994 800191 2.22.68 10025406-647000 DAUFUSKE ELEMENTARY SCHOOL GENE 29/2019 SOLELCTRIC AND GAS UTILITIES 800191 7.23.64 10025401-547000 DISTRICT GFRCE GENE 29/2019 SOLELCTRIC AND GAS UTILITIES 800191 12.87.6 10025401-547000 DISTRICT GFRCE GENE 28/2019 SOLELCTRIC AND GAS UTILITIES 800191 13.97.6.2 10025401-547000 DISTRICT GFRCE GENE 28/2019 SOLECTRIC AND GAS UTILITIES 800191 13.97.6.2 10025405-47000 LI.J. DAVE ELEMENTARY SCHOOL GENE 28/2019 SOLECTRIC AND GAS ELECTRIC AND GAS							
Bacelle SE LECTRIC AND GAS UTILITIES Booling F.7.76.46 I002543-547000 COODA LELMENTARY SCHOOL GENE 12011 SE LECTRIC AND GAS ELECTRIC ACCT 021017713844 B00189 42.8.3 10025405-847000 DAURUSKIE ELEMENTARY SCHOOL GENE 12011 SE LECTRIC AND GAS ELECTRIC AND GAS UTILITIES B00191 42.8.3 10025405-847000 DAURUSKIE ELEMENTARY SCHOOL GENE 28011 SE LECTRIC AND GAS UTILITIES B00191 72.9.2.9 10025407-84700 DISTRICT OFFICE GENE 28011 SE LECTRIC AND GAS UTILITIES B00191 96.8.20 10025407-847000 DISTRICT OFFICE GENE 28011 SE LECTRIC AND GAS UTILITIES B00191 96.8.20 10025407-847000 L1 J. J. DINIS ELEMENTARY SCHOOL GENE 28011 SE LECTRIC AND GAS ELECTRIC AND GAS ELECTRIC AND GAS ELECTRIC AND GAS ELECTRIC AND GAS LEUCTRIC ACCT 021017713844 B00191 3.9.88 1002545-847000 L1 J. DINIS ELEMENTARY SCHOOL GENE 2802162 SE	GENERAL FUND GENERAL FUND						
122019 SE LECTRIC AND GAS ELECTRIC ACT 02/01/17/1394 800189 222.88 10025406-547000 DAUFUSIKE ELEMENTARY SCHOOL GENE 22019 SE LECTRIC AND GAS UITLITES 800181 127.54 10025406-87000 DISTRICT OFFICE GENE 22019 SE LECTRIC AND GAS UITLITES 800181 127.54 10025406-87000 DISTRICT OFFICE GENE 22019 SE LECTRIC AND GAS UITLITES 800191 127.54 10025406-87000 DISTRICT OFFICE GENE 22019 SE LECTRIC AND GAS UITLITES 800191 13.76 26 10025405-87000 DISTRICT OFFICE GENE 22019 SE LECTRIC AND GAS ELECTRIC ACCT 02/011771384 800189 7.31.43 1002545-87000 J. J. DAVIS ELEMENTARY SCHOOL GENE 212019 SE LECTRIC AND GAS ELECTRIC ACCT 02/011771384 800189 7.31.43 1002545-87000 J. J. DAVIS ELEMENTARY SCHOOL GENE 212019 SE LECTRIC AND GAS UITLITES 800181 3.85.77 1002545-87000 J. J. DAVIS ELEMENTARY SCHOOL GENE <	GENERAL FUND						
12/2019 SC ELECTRIC AND GAS ELECTRIC ADD C210117719894 B00189 4.66.33 10025460-547000 DATURSINE ELEMENTARY SCHOOL GENE 28/2019 SC ELECTRIC AND GAS UTILITES B00191 127.54 10025401-57000 DISTRECT 0FRICE GENE 28/2019 SC ELECTRIC AND GAS UTILITES B00191 127.54 10025401-57000 DISTRECT 0FRICE GENE 28/2019 SC ELECTRIC AND GAS UTILITES B00191 327.87 10025401-57000 DISTRECT 0FRICE GENE 28/2019 SC ELECTRIC AND GAS UTILITES B00191 32.88 31 10025432-547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 21/2019 SC ELECTRIC AND GAS UTILITES B00191 32.88 31 10025432-547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 21/2019 SC ELECTRIC AND GAS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bacelle SC ELECTRIC AND GAS UTILITIES UTILITIES HIER Bondiat 10.08137 10025401-\$77000 DISTRICT OFFICE GENER 282019 SC ELECTRIC AND GAS UTILITIES 800191 723.29 10025401-\$77000 DISTRICT OFFICE GENER 282019 SC ELECTRIC AND GAS UTILITIES 800191 86.20 10025401-\$77000 DISTRICT OFFICE GENER 282019 SC ELECTRIC AND GAS UTILITIES 800191 86.20 10025401-\$77000 DISTRICT OFFICE GENER 22019 SC ELECTRIC AND GAS LECTRIC ACCT 0210117713844 800199 7.340.43 10025442-\$47000 L. J. DAVIS ELEMENTARY SCHOOL GENER 220219 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713844 800199 8.184.51 10025442-\$47000 L.J. DAVIS ELEMENTARY SCHOOL GENER 220219 SC ELECTRIC AND GAS UTILITIES 800191 3.78.37 10025442-\$47000 LADYS BLANK BLEMENTARY SCHOOL GENER 220219 SC ELECTRIC AND GAS UTILITIES 800191 3.78.3 10025443-\$470000 LADYS BLANK BLEMENTARY SCHOOL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BR2019 SC ELECTRIC AND GAS UTILITIES	GENERAL FUND						
Based Basel SC ELECTRIC AND GAS UTILITIES B00191 725.29 10025401-547000 DISTRICT OFFICE GENE Based Basel SC ELECTRIC AND GAS UTILITIES 800191 956.20 10025401-547000 DISTRICT OFFICE GENE Based Basel SC ELECTRIC AND GAS UTILITIES 800191 956.20 10025401-547000 DISTRICT OFFICE GENE Based Basel SC ELECTRIC AND GAS UTILITIES 800191 952.20 10025405-54700 J. J. DAVIS ELEMENTARY SCHOOL GENE Based Basel SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 800199 818.451 10025445-547000 J. J. DAVIS ELEMENTARY SCHOOL GENE Based Basel SC ELECTRIC AND GAS UTILITIES 800191 3.84.81 10025445-54700 LADY SISLAND BURDLE SCHOOL GENE Based Basel SC ELECTRIC AND GAS UTILITIES 800191 3.84.81 10025445-547000 LADY SISLAND BURDLE SCHOOL GENE Based Basel UTILITIES 800191 2.38.31 10025445-547000 LADY SISLAND BURDLE SCHOOL GENE	GENERAL FUND						
Bits Society S	GENERAL FUND						
B2019 SC ELECTRIC AND GAS UTILITIES B00191 19.66.20 1002548-1547000 FL. MCORACKE MIDDLE SCHOOL GENE 12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 B00189 52.30 1002548-2547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 B00189 53.67.71 1002548-2547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 B00189 7.340.43 10025432-547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 202019 SC ELECTRIC AND GAS UTILITIES B00191 52.99.36 10025432-547000 LADVIS ELEMENTARY SCHOOL GENE 202019 SC ELECTRIC AND GAS UTILITIES B00191 27.38 10025431-547000 LADVIS ELEMENTARY SCHOOL GENE 202019 SC ELECTRIC AND GAS UTILITIES B00191 27.38 10025431-547000 LADVIS ELEMENTARY SCHOOL GENE 202019 SC ELECTRIC AND GAS UTILITIES B00191 12.28.33 10025431-5470000 LADVIS EL	GENERAL FUND						
Bit SC ELECTRIC AND GAS UTILITIES B00191 13,976.26 10025482-547000 I.E. MCCRACKEN MINDLE SCHOOL GENET 22019 SC ELECTRIC AND GAS ELECTRIC ACT 0210117713844 B00189 352.30 10025482-547000 J.J. DAVIS ELEMENTARY SCHOOL GENET 220219 SC ELECTRIC AND GAS ELECTRIC ACT 0210117713844 B00189 7,140.43 10025482-547000 J.J. DAVIS ELEMENTARY SCHOOL GENET 220219 SC ELECTRIC AND GAS UTILITIES B00189 8,184.51 10025442-547000 J.J. DAVIS ELEMENTARY SCHOOL GENET 220219 SC ELECTRIC AND GAS UTILITIES B00191 5,289.38 10025435-547000 LADYS ISLAND BLEMENTARY SCHOOL GENET 220219 SC ELECTRIC AND GAS UTILITIES B00191 2,27.33 10025435-547000 LADYS ISLAND BLEMENTARY SCHOOL GENET 220219 SC ELECTRIC AND GAS UTILITIES B00191 2,27.33 10025435-547000 LADYS ISLAND BDLE SCHOOL GENET 220219 SC ELECTRIC AND GAS <td>GENERAL FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	GENERAL FUND						
122019 SC ELECTRIC AND GAS ELECTRIC ACT 02/01/77/3894 800189 52.30 10025452.547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 122019 SC ELECTRIC AND GAS ELECTRIC ACT 02/01/77/3894 800189 7,340.43 10025452.547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 122019 SC ELECTRIC AND GAS ELECTRIC ACCT 02/01/77/3894 800189 7,340.43 10025452.547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 122019 SC ELECTRIC AND GAS ELECTRIC ACCT 02/01/77/3894 800189 7,340.43 10025442.547000 J. J. DAVIS ELEMENTARY SCHOOL GENE 282019 SC ELECTRIC AND GAS UTILITIES 800191 52.38 10025441.647000 LADY'S ISLAND BLEEMENTARY SCHOOL GENE 282019 SC ELECTRIC AND GAS UTILITIES 800191 52.83 10025441.647000 LADY'S ISLAND MIDDLE SCHOOL GENE 282019 SC ELECTRIC AND GAS UTILITIES 800191 12.283 10025447.64700 LADY'S ISLAND MIDDLE SCHOOL GENE 282019 SC ELECTRIC AND GAS ELECTRIC ACCT 02/01/77/3894 800191 10.025447.64700							
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Robert SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY GENEF SUBJ SC ELECTRIC AND GAS V0/2019 SC ELECTRIC AND GAS UTILITIES 800191 4,056.40 10025483-547000 ST. HELENA EARLY CHILDHOOD V6/2019 SC ELECTRIC AND GAS UTILITIES 800191 4,056.40 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENEF GENEF V6/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENEF V6/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENEF V6/2019 SC ELECTRIC AND GAS UTILITIES 800191 58.284.19 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENEF	AL GENERAL FUND		10025483-547000	679 91	800191	UTILITIES	
26/2019 SC ELECTRIC AND GAS UTILITIES 800191 4,056.40 10025415-547000 CENTER GENER 26/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENER 26/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENER 26/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENER 26/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENER 26/2019 SC ELECTRIC AND GAS UTILITIES 800191 58.284.19 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENER	AL	ROBERT SMALLS INTERNATIONAL					
26/2019 SC ELECTRIC AND GAS UTILITIES 800191 587.34 10025439-547000 ST. HELEMA ELEMENTARY SCHOOL GENET 26/2019 SC ELECTRIC AND GAS UTILITIES 800191 8,284.19 10025439-547000 ST. HELEMA ELEMENTARY SCHOOL GENET WHALE BRANCH EARLY COLLEGE HIGH 800191 8,284.19 10025439-547000 ST. HELEMA ELEMENTARY SCHOOL GENET		ST. HELENA EARLY CHILDHOOD					
26/2019 SC ELECTRIC AND GAS UTILITIES 800191 8,284.19 10025439-547000 ST. HELENA ELEMENTARY SCHOOL GENEF WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND						
WHALE BRANCH EARLY COLLEGE HIGH							
	GE HIGH	WHALE BRANCH EARLY COLLEGE HIGH					
12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 800189 1,226.47 10025494-547000 SCHOOL GENEF WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND GE HIGH		10025494-547000	1,226.47	800189	ELECTRIC ACCT 0210117713894	12/2019 SC ELECTRIC AND GAS
WHALE BRANCH EARLY COLLEGE HIGH		WHALE BRANCH EARLY COLLEGE HIGH					
12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 800189 14,330.57 10025494-547000 SCHOOL GENER	GENERAL FUND	SCHOOL	10025494-547000	14,330.57	800189	ELECTRIC ACCT 0210117713894	12/2019 SC ELECTRIC AND GAS
12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 800189 6,893.29 10025454-547000 WHALE BRANCH ELEMENTARY SCHOOL GENEF	SCHOOL GENERAL FUND	WHALE BRANCH ELEMENTARY SCHOOL	10025454-547000	6,893.29	800189	ELECTRIC ACCT 0210117713894	12/2019 SC ELECTRIC AND GAS
12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 800189 19.71 10025485-547000 WHALE BRANCH MIDDLE SCHOOL GENEF	OL GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL	10025485-547000	19.71	800189	ELECTRIC ACCT 0210117713894	12/2019 SC ELECTRIC AND GAS
12/2019 SC ELECTRIC AND GAS ELECTRIC ACCT 0210117713894 800189 19.91 10025485-547000 WHALE BRANCH MIDDLE SCHOOL GENEF	OL GENERAL FUND	WHALE BRANCH MIDDLE SCHOOL	10025485-547000	19.91	800189	ELECTRIC ACCT 0210117713894	12/2019 SC ELECTRIC AND GAS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	120.62	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	11,803.32	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
		LATE ONLINE EL FORM FOR BOYS CC BATTERY					PUPIL ACTIVITY / STUDENT &
4/5/2019	SC HIGH SCHOOL LEAGUE	CREEK HS	226442	100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
		BLUFFTON HS STATEMENT OF LATE FEE	000004	50.00	7000 /050 500000	DU UEETONU URUU OOU OOU	PUPIL ACTIVITY / STUDENT &
4/19/2019	SC HIGH SCHOOL LEAGUE	ASSESSEMENT	226861	50.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/10/2010	SC HIGH SCHOOL LEAGUE	BLUFFTON HS STATE SWIM	226862	200.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SC HIGH SCHOOL LEAGUE	BEOFFICIN HS STATE SWIM	220002	200.00	70984030-300000	WHALE BRANCH EARLY COLLEGE HIGH	
4/12/2019	SC HIGH SCHOOL LEAGUE	7P 2/13/19 BASKETBALL WBHS	226691	270.50	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/10/2019	SC PARK SERVICE	FIELD TRIP HUNTING ISLAND	TXN00244864	\$445.00	70402300-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 041219	226515	2,508.82	100-245400	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND
				0.500.00	100.015100		
	SC RETIREMENT SYSTEM 13 SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 042619 PAYROLL RUN 1 - WARRANT 032919	226917 227023	2,508.82	100-245400	WHALE BRANCH ELEMENTARY SCHOOL	
4/26/2019	SC RETIREMENT SYSTEM 70	PATROLL RUN 1 - WARRANT 032919	227023	501,095.31	100-2484	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 032919	227023	3,645,244.74	100-2454	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
	SC SCHOOL BOARDS INSURANCE	SCSBIT DEDUCTIBLE BILLING JANUARY/FEBRUARY		2,210,21114			
4/12/2019	TRUST	2019	226692	25,875.78	10025401-532400	DISTRICT OFFICE	GENERAL FUND
4/24/2019	SC STATE MUSEUM	SC STATE MUSEUM FIELD TRIP ADMISSION	TXN00245828	\$398.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/0042		SPED SUPPLIES - BOOKMARK/LENT, AMTHYST	TVN00044405	¢44.40	40040705 544000		
4/1/2019	SC STATE MUSEUM	TUMBLER, SC PENCILS, PEARLIZED SQUISH	TXN00244105	\$41.10	10012785-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/15/2019	SCAD FEES	SCAD EDUCATOR FORUM CONFERENCE	TXN00245339	\$400.00	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2010	00/10/1 220		171100240000	Q+00.00	21022401 000202	Diotritor of field	
4/10/2019	SCANTRON CORPORATION	2 PACKS OF SCANTRONS FOR MATH DEPARTMENT	TXN00244859	\$165.91	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$11.01	60025692-567000	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$9.61	60025633-567000	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$13.30	60025690-567000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.46	60025680-567000	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$6.52	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$6.67	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$35.67	60025698-567000	BLUFFTON HIGH SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$5.94	60025689-567000	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$18.88	60025640-567000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.68	60025634-567000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	MARCH USE TAX	TXN00245518	\$7,542.24	100-2402	DISTRICT OFFICE	GENERAL FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$573.23	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$4.43	60025688-567000	H. E. MCCRACKEN MIDDLE SCHOOL	FOOD SERVICE FUND
						HILTON HEAD ISLAND ELEMENTARY	
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	<mark>\$14</mark> .50	60025662-567000	SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$2.60	60025696-567000	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.61	60025687-567000	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/45/2010	SCDOR DORWAY		TXN00245240	\$7.99	60035663 567000	HILTON HEAD ISLAND SCHOOL FOR	
			TXN00245240		60025663-567000	CREATIVE ARTS	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$14.92	60025652-567000	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/45/0040			TV/N00045040	¢44.57	00005011 507000	JOSEPH S. SHANKLIN ELEMENTARY	
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$11.57	60025644-567000	SCHOOL	FOOD SERVICE FUND
4/15/2010	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$0.33	60025635-567000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$3.56	60025681-567000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$21.51	60025697-567000	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$9.51	60025674-567000	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$18.50	60025674-567000	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$5.51	60025637-567000	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$9.74	60025672-567000	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$3.48	60025638-567000	PORT ROYAL ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$4.53	60025678-567000	SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.92	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
., .0,2010				Q		ROBERT SMALLS INTERNATIONAL	
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$11.94	60025683-567000	ACADEMY	FOOD SERVICE FUND
	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$14.40	60025639-567000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$6.43	60025694-567000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUND
	SCDOR DORWAY SCDOR DORWAY	TAX ON ADULT MEALS TAX ON ADULT MEALS NEW FLEET VEHICLE REGISTRATION AND PLATE	TXN00245240 TXN00245240	\$11.27 \$17.53	60025654-567000 60025685-567000	WHALE BRANCH ELEMENTARY SCHOOL WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
4/29/2019	SCGOV866-340-7105DMV0007	FEES	TXN00246170	\$18.29	10025401-532304	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK FAIR PAYMENT COOSA ES SCHOLASTIC BOOK FAIRS PURCHASE: LIBRARY	226693	5,875.32	70341500-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/17/2019	SCHOLASTIC BOOK FAIRS R4	BOOKS - BOGO QTY. 14	TXN00245435	\$131.32	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	Scholastic Education	MATH NIGHT BOOKS SPED - LEARNING DISABILITY SUPPORTING	TXN00245197	\$716.95	20218833-543000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	Scholastic Education	LITERACY - BOOKS FOR STUDENTS	TXN00245348	\$1,542.65	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/23/2019	Scholastic Education	SPED LEARNING DISABILITY BOOKS FOR LIBRARY	TXN00245730	\$16,759.31	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/23/2019 4/4/2019	Scholastic Education Scholastic Education	BOOKS SCHOLASTIC NEWS JUST WRITE, QTY. 15	TXN00245742 TXN00244447	\$125.79 \$51.13	20211235-543000 10011337-541000	LADY'S ISLAND ELEMENTARY SCHOOL MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/1/2019	Scholastic Education	CREDIT FOR BOOKS NOT SHIPPED	TXN00244143	(\$91.66)	20211276-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/25/2019	Scholastic Education	GUIDED READING CONTENT	TXN00245936	\$1,713.40	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	Scholastic Inc	BOOKFAIR	TXN00245937	\$1,769.20	70801500-566000	BEAUFORT MIDDLE SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	Scholastic Inc	SCHOLASTIC INC - BOOK FAIR	TXN00245926	\$6,018.25	70441500-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	Scholastic Inc	SCHOLASTIC INC SPRING BOOK FAIR	TXN00246182	\$737.62	70811500-566000	LADY'S ISLAND MIDDLE SCHOOL PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	Scholastic Inc	BOOK FAIR	TXN00246190	\$7,721.57	70781500-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	Scholastic Inc	BOOK FAIR INVOICE	TXN00245961	\$6,454.95	70761500-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/10/2019	Scholastic Magazines	SCHOLASTIC STORYWORKS	TXN00244873	\$690.80	23811254-543000	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019	Scholastic Magazines	SCHOLASTIC STORYWORKS	TXN00244936	\$1,381.60	23811254-543000	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019 4/16/2019	Scholastic Reading Club Scholastic Reading Club	349 BOOKS SCHOLASTIC READING CLUB CLASSROOM BOOKS FLEXIABLE BANDAGE, COTTON TIP APPLICATOR,	TXN00244559 TXN00245379	\$2,159.25 \$110.75	20218833-541000 10011276- <mark>543</mark> 000-90002	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/24/2019	SCHOOL NURSE SUPPLY INC	KETOSTIX	TXN00245775	\$184.60	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/24/2019	SCHOOL OUTFITTERS	SCHOOL OUTFITTERS - HEADPHONES	TXN00245851	\$1 <mark>,29</mark> 0.32	23811244-541000	SCHOOL ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/29/2019	SCHOOL OUTFITTERS	TEACHER DESK	TXN00246111	\$543.77	10011383-541000	ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/11/19 630P BLHS	226323	75.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/3/19 7PM BLHS	226770	53.30	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 3/28/19 6PM HEMMS	226948	80.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/22/19 630P HHHS	226323	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/20/19 630P HHHS	226323	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	SCOTT EDWARDS	OFFICIAL SOFTBALL 3/27/19 7PM HHHS	226582	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/1/19 7PM HHHS	226770	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/5/19 7PM HHHS	226770	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/10/19 6PM HHHS	226948	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/13/19 630P MRHS	226323	75.30	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 3/8/19 4PM MRHS	226323	97.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	SCOTT M MEHLE	6P 3/29/19 SOCCER BCHS	226823	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	SCOTT M MEHLE	8P 4/4/19 SOCCER BHS	226823	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	SCOTT M MEHLE	6P 4/4/19 SOCCER BHS	226823	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	SCOTT M MEHLE	6P 3/20/19 SOCCER BLHS	226390	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	SCOTT M MEHLE	7P 3/26/19 SOCCER BLHS	226653	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	SCOTT M MEHLE	5:30P 3/26/19 SOCCER BLHS	226653	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	SCOTT M MEHLE	6P 4/5/19 SOCCER BLHS	226823	56.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	SCOTT M MEHLE	3/28/19 SOCCER BLMS	226993	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	SCOTT M MEHLE	7P 4/2/19 SOCCER HHIHS	226653	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	SCOTT M MEHLE	5:30P 4/2/19 SOCCER HHIHS	226653	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	SCOTT M MEHLE	6P 3/11/19 SOCCER MRHS 2ND GRADE FIELD TRIP TO SAVANNAH CHILDREN	226390	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019	SCT	THEATRE ADMISSIONS TO THE SAVANNAH CHILDREN'S	TXN00245850	\$575.00	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	SCT	THEATER - 1ST GRADE FIELD TRIP ON 04/12/19	TXN00245222	\$605.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/2/2019	SCT	FIELD TRIP TO SAVANNAH CHILDREN'S THEATRE	TXN00244219	\$900.00	20227176-566000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/9/2019	SCT	FIELD TRIP TO SAVANNAH CHILDRENS THEATRE	TXN00244817	\$540.00	70792305-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	SCT	FIELD TRIP	TXN00245046	\$500.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	
4/19/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00245628	\$21.51	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/19/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00245628	\$151.69	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/19/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00245628	\$101.00	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019		UTILITIES	TXN00246000	\$20.13	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019		UTILITIES	TXN00246000	\$68.09	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019		UTILITIES	TXN00246000	\$559.85	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/12/2019	PAYMENT CENTRAL SDU OHIO CHILD SUPPORT	PAYROLL RUN 1 - WARRANT 041219	226516	<mark>510</mark> .99	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 042619	226918	510.99	100-245801	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/25/2019	SEA EAGLE MARKET	FOOD FOR CLEMSON CATERING EVENT REFUND OVERPAYMENT RENTAL REDUCED FROM 2	TXN00245881	\$569.58	70921125-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	SEA PINES MONTESSORI SCHOOL	DAYS TO 1 REFUND FOR CANCELLED HOTEL RESERVATION FOR	226697	500.00	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/15/2019	SEA WATCH RESORT LLC	SCASA	TXN00245361	(\$148.74)	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/16/2019		SHREDDING	TXN00245411	\$40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
4/16/2019	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00245411	\$30.00	10026401-539900	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/11/2019	SEACOAST SECURITY SHREDDI	SECURE SHREDDING ADMINISTRATION: MISC. PURCHASED SERVICES -	TXN00245052	\$40.00	10023362-539900	SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/11/2019	SEACOAST SECURITY SHREDDI	DOCUMENT SHREDDING	TXN00245048	\$40.00	10023363-539900	CREATIVE ARTS	GENERAL FUND
4/19/2019	SEACOAST SECURITY SHREDDI	ON SITE DESTRUCTION OF SENSITIVE DOCUMENTS ON SITE DESTRUCTION OF SENSITIVE DOCS - BOTH	TXN00245661	\$65.00	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	SEACOAST SECURITY SHREDDI	BUILDINGS	TXN00246017	\$65.00	10023374-539900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	SEACOAST SECURITY SHREDDI	DOCUMENT SHREDDING	TXN00245456	\$45.00	10023376-539900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/24/2019	SEEYOURSTRENGTH.COM	POSITIVE SUICIDE PREVENTION MESSAGE DECALS	TXN00245810	\$230.00	70983990-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244355	\$168.85	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244389	\$261.86	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244433	\$261.86	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244443	\$261.86	10025401-541001	DISTRICT OFFICE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244451	\$168.85	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
						JOSEPH S. SHANKLIN ELEMENTARY	
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244469	\$168.85	10025444-541001	SCHOOL	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244462	\$168.85	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244338	\$145.18	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244409	\$145.18	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244417	\$145.18	10025483-541001	ACADEMY JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019		IMPREST APRIL 2019	227027	382.59	20218844-569000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/2/2019	SHARP BUSINESS SYS-SC	BILLABLE COPIES	TXN00244180	\$486.31	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/17/2019		PHOTOCOPY CHARGES ABOVE CONTRACT	TXN00245479	\$113.51	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019		PHOTOCOPY CHARGES ABOVE CONTRACT	TXN00245479	\$113.52	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	SHARP BUSINESS SYS-SC	MONTHLY COPIES	TXN00245776	\$10.37	10025201-541000	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/25/2019	SHARP BUSINESS SYS-SC	COPIER CPU PRIMARY: SUPPLIES & MATERIALS - COPY USAGE	TXN00245985	\$23.70	10023362-541000	SCHOOL HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
4/18/2019	SHARP BUSINESS SYS-SC	FEE 2/18/19 - 3/18/19	TXN00245588	\$88.29	10011263-541000	CREATIVE ARTS	GENERAL FUND
4/3/2019	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE ON PRINTER	TXN00244271	\$19.38	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE FEE ON PRINTER	TXN00245396	\$19.95	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COPIER CHARGES	TXN00245736	\$51.97	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019		MONTHLY COST PER COPY	TXN00245593	\$662.76	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	COPIER USAGE	TXN00245423	\$46.15	10011401-541000	DISTRICT OFFICE	GENERAL FUND
4/17/2019		COPIER USAGE	TXN00245423	\$128.40	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	COPIER USAGE - THREE OFFICES	TXN00245423	\$61.57	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/11/2019	SHARP ELECTRONICS CORPOR	PRINTERS FOR CAFETERIA	TXN00245038	\$570.28	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUND
4/26/2019 4/18/2019		CPC FEES ON PRINTERS AT LIMS- MONTHLY SHARP PER COPY FEES	TXN00246028 TXN00245548	\$256.14 \$278.24	10023381-536000 10011497-541000	LADY'S ISLAND MIDDLE SCHOOL MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/25/2019	SHARP ELECTRONICS CORPOR	SCHOOL WIDE COPIES BOTH BUILDINGS (02/18 - 03/18)	TXN00245988	\$87.77	20222474-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00245903	\$313.94	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/25/2019	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00245971	\$355.76	10023378-541000	SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	COPIES	TXN00245445	\$128.48	10023383-541000	ACADEMY	GENERAL FUND
4/16/2019	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00245383	\$1,102.59	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00245763	\$ <mark>200</mark> .03	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SHARP ELECTRONICS CORPOR	COST OF COPIES	TXN00246043	\$ <mark>282</mark> .97	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND
4/5/2019	SHARP ELECTRONICS CORPOR	COPIES FOR STUDENTS & TEACHERS	TXN00244492	\$566.80	20211385-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/30/2019	SHARP ELECTRONICS CORPOR	INSTRUCTIONAL COPIES SC EDUCATOR HALL OF FAME-SEASONS OF LOVE	TXN00246299	\$404.28	20211385-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/1/2019	SHERATON	GALA	TXN00244073	\$122.08	10023201-533202	DISTRICT OFFICE	GENERAL FUND
4/22/2040	SHERATON MRTLE BCH CONV	HOTEL FOR SE SCHOOL BEHAVIORAL HEALTH CONFERENCE IN MYRTLE BEACH	TXN00245671	\$300.00	10023390-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/22/2019		PAINTED DOORS TO STUDENT ENTRANCE BCHS	226864	\$300.00 11.01	10023390-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019		PAINTED DOORS TO STODENT ENTRANCE BORS	226864	12.73	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	TOUCHED UP PAIN ON WALL OF NURSES OFFICE BES	226864	46.62	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	PAINTED COLUMNS FRONT LOBBY BHS	226446	46.62 6.34	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	SHERWIN WILLIAMS CO	PAINT PILLOW COLUMNS FRONT LOBBY BHS	226446	93.24	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
	SHERWIN WILLIAMS CO	TOUCHED UP PAINT ON GYM STAIRWELL BHS PAINTED NEW DOORS ON BASEBALL STORAGE SHEE	226864	45.70	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	BHS	227028	42.83	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019		PAINTED WALLS IN WEIGHT ROOM HHIHS	227028	236.24	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED WALL JSES	227028	18.60	10025444-541001	SCHOOL	GENERAL FUND
4/5/2019	SHERWIN WILLIAMS CO	PAINTED WALL ADMIN AREA RVCS	226446	65.39	10025420-541001	MAINTENANCE	GENERAL FUND
	SHERWIN WILLIAMS CO	PAINTED EXIT SIGN MOUNTING BOARD RVCS	227028	46.62	10025420-541001	MAINTENANCE	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	REPAINTED HALL DOOR RVCS	227028	60.04	10025420-541001	MAINTENANCE	GENERAL FUND

DATE		DECODIDITION	CHECK/TRANSACTION				FUND
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION WHALE BRANCH EARLY COLLEGE HIGH	FUND
4/12/2019	SHERWIN WILLIAMS CO	PREPPED PAINTED WALL WBECHS	226699	23.32	10025494-541001	SCHOOL	GENERAL FUND
4/5/2019	SHERWIN WILLIAMS CO	PREPPED/ PAINTED OFFICE WBES	226446	109.92	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	SHIFFLER EQUIPMENT	SWING REPAIR	TXN00245877	\$474.62	10025420-541001	MAINTENANCE	GENERAL FUND
	SHIFFLER EQUIPMENT	SWING REPAIR	TXN00246249	\$41.21	10025420-541001	MAINTENANCE	GENERAL FUND
	SHIFFLER EQUIPMENT	SWING REPAIR	TXN00246270	\$515.83	10025420-541001	MAINTENANCE	GENERAL FUND
	SHRED-IT USA LLC	SHREDDING -	TXN00245793	\$226.00	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
							PUPIL ACTIVITY / STUDENT &
	SIERRA ROBINSON	5:30P 3/27/19 LACROSSE BLHS	226857	100.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
	SIMPLEXGRINNELL	WATER FLOW OPEN CIRCUIT REPAIR	TXN00246073	\$456.00	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	SITEONE LANDSCAPE SUPPLY,	REPAIR BROKEN PIPE	TXN00245619	\$21.18	10025498-532312	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/16/2019	SITEONE LANDSCAPE SUPPLY,	IRRIGATION REPAIRS	TXN00245406	\$86.23	10025401-532312	DISTRICT OFFICE	GENERAL FUND
4/16/2019	SITEONE LANDSCAPE SUPPLY,	MAINTENANCE STOCK FOR GROUNDS DEPT.	TXN00245415	\$673.93	10025402-532312	MAINTENANCE	GENERAL FUND
	SITEONE LANDSCAPE SUPPLY,	FERTILIZER FOR COURTYARDS	TXN00245455	\$157.35	10025402-532312	MAINTENANCE	GENERAL FUND
	SITEONE LANDSCAPE SUPPLY,	SPRINKLER HEAD REPAIR	TXN00246077	\$67.87	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
					ANC THE	WHALE BRANCH EARLY COLLEGE HIGH	
4/12/2019	SIX FLAGS OVER GEORGIA	BAND & CHORUS PERFORMANCE AT SIX FLAGS	TXN00245107	\$2,108.84	10011494-566000-99000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	SIX FLAGS OVER GEORGIA	MEAL VOUCHER FOR STUDENTS AT SIX FLAGS	TXN00245175	\$421.99	70943437-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	SKILLPATH / NATIONAL	DIGITAL MARKETING BOOT CAMP	TXN00245818	\$299.00	10026301-531200	DISTRICT OFFICE	GENERAL FUND
	SMALL DOG ELECTRONICS	SMALL DOG ELECTRONICS - MEDIA SUPPLIES - IPAD COVER	TXN00244935	\$63.00	10011239-544500	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
		THE MEN WHO BUILT AMERICA DVD'S - CLASSROOM		• • • • •			
4/3/2019	SOCIAL STUDIES SCHOOL	SUPPLIES FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	TXN00244250	\$23.98	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	15.89	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	223.25	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	1,635.06	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711		60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL		22,976.16			
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	44.44	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	476.91	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	2,272.63	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	24,387.24	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/12/2010	SODEXO INC & AFFILIATES	FUNCTIONS	226711	408.96	60025633-539300	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	408.96	60025633-539300 60025633-539300	BEAUFORT ELEMENTARY SCHOOL BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
	SODEXO INC & AFFILIATES	FUNCTIONS	227032	<mark>897</mark> .41	60025633-5 <mark>393</mark> 00	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	45,889.96	60025633-539300	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	306.38	60025690-539300	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	31,530.68	60025690-539300	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL				DIOT	
	SODEXO INC & AFFILIATES	FUNCTIONS	227032	666.34	6002 <mark>5</mark> 690-539300	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	34,074.06	60025690-539300	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	176.96	60025680-539300	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	18,211.62	60025680-539300	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
1/26/2010	SODEXO INC & AFFILIATES	FUNCTIONS	227032	410.09	60025680-539300		
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032 227032	410.98 21,015.64	60025680-539300 60025680-539300	BEAUFORT MIDDLE SCHOOL BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	121.02	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC					
	SODEXO INC & AFFILIATES	FUNCTIONS	226711	213.93	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	12,454.89	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	22,016.81	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	279.78	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2010	SODEXO INC & AFFILIATES	FUNCTIONS	227032	478.51	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	14,306.64	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	24,468.99	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND

ATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC					
/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	310.32	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	31,936.69	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	697.82	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	35,683.70	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
20/2019	SODENO ING & AFFILIATES		221032	35,065.70	00020089-009300	BLOFFTON MIDDLE SCHOOL	FOOD SERVICE FOIND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC					
	SODEXO INC & AFFILIATES	FUNCTIONS	226711	356.06	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	36,643.65	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	775.45	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	39,653.20	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
20/2013	SODENO INO & ALTIELATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	221052	33,033.20	00020040-000000	BROAD RIVER ELEMENTART SCHOOL	TOOD SERVICE TOND
	SODEXO INC & AFFILIATES	FUNCTIONS	226711	193.72	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	19,936.50	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	433.28	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	22,156.05	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
0/2010			221002	22,100.00	00020004 000000	COOCHT ELEMENTATI CONOCE	1000 GERMICE 1010
0/0040		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	000744	0.47	00005000 500000	DALIEURIAE ELEMENTARY OCUORI	
	SODEXO INC & AFFILIATES	FUNCTIONS	226711	8.47	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	871.52	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	17.22	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	880.80	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC		000.00			
12/2040	SODEXO INC & AFFILIATES	FUNCTIONS	226711	216.60	60025688-539300	H. E. MCCRACKEN MIDDLE SCHOOL	FOOD SERVICE FUND
			226711	216.60			
2/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	22,290.81	60025688-539300	H. E. MCCRACKEN MIDDLE SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	494.86	60025688-539300	H. E. MCCRACKEN MIDDLE SCHOOL	FOOD SERVICE FUND
26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	25,305.30	60025688-539300	H. E. MCCRACKEN MIDDLE SCHOOL	FOOD SERVICE FUND
20/2010		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	221002	20,000.00	00020000 000000	HILTON HEAD ISLAND EARLY	
10/0010	SODEXO INC & AFFILIATES	FUNCTIONS	000714	229.49	60025617-539300	CHILDHOOD CENTER	FOOD SERVICE FUND
12/2019	SUDENU INC & AFFILIATES	FUNCTIONS	226711	229.49	60025617-539300		FOOD SERVICE FUND
						HILTON HEAD ISLAND EARLY	
12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	23,618.03	60025617-539300	CHILDHOOD CENTER	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL				HILTON HEAD ISLAND EARLY	
26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	518.29	60025617-539300	CHILDHOOD CENTER	FOOD SERVICE FUND
						HILTON HEAD ISLAND EARLY	
26/2010	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	26,503,20	60025617-539300	CHILDHOOD CENTER	FOOD SERVICE FUND
20/2019	SODENO ING & AFFILIATES		221032	20,303.20	00023017-339300	CHILDHOOD CENTER	FOOD SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC					
12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	332.77	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC					
12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	442.68	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	34,247.28	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	45,558.06	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
12/2019	SODENO ING & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	220/11	40,000.00	00020090-009000	HET ON HEAD ISLAND HIGH SCHOOL	1000 SERVICE FUND
			007000				
26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	692.66	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	948.44	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	35,420.10	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	48,499.58	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
20/2019	SODENO ING & AFFILIATES		221002	40,433.00	00020090-009000	HILTON HEAD ISLAND HIGH SCHOOL	1000 SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	000744	0.07	00005007 55		
2/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	227.04	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	23,365.66	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
		MARCH FIXED PRICE FOOD SVC ON SPECIAL					
6/2010	SODEXO INC & AFFILIATES	FUNCTIONS	227032	560.88	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
.0,2019	SOBENO INO & ALLIENTED		221002	300.00	00020001-000000	THE TOTATIEND IOLAND WIDDLE SCHOOL	1 COD GERVICE I UND
			207202		00005007 500000		
26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	28,681.25	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC				HILTON HEAD ISLAND SCHOOL FOR	
12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	233.51	60025663-539300	CREATIVE ARTS	FOOD SERVICE FUND
		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC				HILTON HEAD ISLAND SCHOOL FOR	
12/2010	SODEXO INC & AFFILIATES	FUNCTIONS	226711	333.39	60025663-539300	CREATIVE ARTS	FOOD SERVICE FUND
12/2019	SUDENU ING & AFFILIATES	FUNCTIONS	220/11	333.39	00020003-008000		FOOD SERVICE FUND
						HILTON HEAD ISLAND SCHOOL FOR	
12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	24,031.26	60025663-539300	CREATIVE ARTS	FOOD SERVICE FUND
12/2010						HILTON HEAD ISLAND SCHOOL FOR	
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	34,310.56	60025663-539300	CREATIVE ARTS	FOOD SERVICE FUND

			CHECK/TRANSACTION				
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER		FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	566.77	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	802.19	60025663-539300	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	FOOD SERVICE FUND
26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	28,982.29	60025663-539300	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	FOOD SERVICE FUND
26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	41,020.83	60025663-539300	CREATIVE ARTS	FOOD SERVICE FUND
12/2019 12/2019	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711 226711	137.45 14,145.23	60025652-539300 60025652-539300	J. J. DAVIS ELEMENTARY SCHOOL J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SERVICE	227032 227032	315.96 16,156.70	60025652-539300 60025652-539300	J. J. DAVIS ELEMENTARY SCHOOL J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	357.68	60025644-539300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	36,810.15	60025644-539300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	789.38	60025644-539300	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	40,365.91	60025644-539300	SCHOOL	FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	196.40	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	20,212.91	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	439.36	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	22,467.09	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019 2/2019	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711 226711	288.77 29,718.20	60025681-539300 60025681-539300	LADY'S ISLAND MIDDLE SCHOOL LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032 227032	658.00 33,647.43	60025681-539300 60025681-539300	LADY'S ISLAND MIDDLE SCHOOL LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE	226711 226711	289.35 29,778.24	60025697-539300 60025697-539300	MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	640.82	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	32,769.75	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	150.51	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE	226711 226711	262.82 15,489.32	60025674-539300 60025674-539300	MC RILEY ELEMENTARY SCHOOL MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
2/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	27,047.83	6002 <mark>5674-539300</mark>	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	331.22	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	559.24	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	16,937.45	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
6/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	28,597.15	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
2/2019 2/2019	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711 226711	218.96 22,533.91	60025637-539300 60025637-539300	MOSSY OAKS ELEMENTARY SCHOOL MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SERVICE	227032 227032	486.83 24,894.50	60025637-539300 60025637-539300	MOSSY OAKS ELEMENTARY SCHOOL MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
2/2010		FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	254.20	60025672 520200	OKATIE ELEMENTARY SOUCO	
2/2019 2/2019	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711 226711	251.28 25,860.08	60025672-539300 60025672-539300	OKATIE ELEMENTARY SCHOOL OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SERVICE	227032 227032	579.62 29,639.57	60025672-539300 60025672-539300	OKATIE ELEMENTARY SCHOOL OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
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DATE	VENDOR	DESCRIPTION FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	124.01	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	12,762.31	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	266.67	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	13,636.42	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	285.28	60025678-539300	SCHOOL PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	29,359.78	60025678-539300	SCHOOL PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	654.40	60025678-539300	SCHOOL PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	33,463.34	60025678-539300	SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	302.91	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	31,173.55	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FUNCTIONS	227032	686.92	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019		MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	35,126.18	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FUNCTIONS	226711	278.27	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	28,638.25	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES		227032	648.75	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	227032	33,174.37	60025679-539300	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	470.60 48,431.58	60025683-539300 60025683-539300	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	1.017.02	60025683-539300	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
4/20/2013			ELTOOL	1,017.02	00020000 000000	ROBERT SMALLS INTERNATIONAL	1000 CERTICE FORD
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	52,006.49	60025683-539300	ACADEMY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	249.16	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	25,642.36	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FUNCTIONS	227032	562.66	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRI <mark>CE</mark> ON <mark>SP</mark> ECIAL FOOD SVC	227032	28,772.36	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FUNCTIONS	226711	180.27	60025694-539300	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	18,552.06	60025694-539300	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	FOOD SERVICE FUND
	SODEXO INC & AFFILIATES		227032	407.16	60025694-539300	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	
	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	227032	20,820.37 267.07	6002 <mark>5</mark> 694-539300 60025654-539300	SCHOOL WHALE BRANCH ELEMENTARY SCHOOL	
			226711				
	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711	27,486.27	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	
	SODEXO INC & AFFILIATES		227032	608.81	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	
	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	31,132.03	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	
4/12/2019		FUNCTIONS FEBRUARY FIXED PRICE FOOD SERVICE MARCH FIXED PRICE FOOD SVC ON SPECIAL	226711 226711	238.87 24,583.67	60025685-539300 60025685-539300	WHALE BRANCH MIDDLE SCHOOL WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
4/26/2019 4/26/2019	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	FUNCTIONS MARCH FIXED PRICE FOOD SERVICE	227032 227032	525.04 26,848.50	60025685-539300 60025685-539300	WHALE BRANCH MIDDLE SCHOOL WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND FOOD SERVICE FUND
4/12/2019	SOLIANT HEALTH INC	STUDENT SERVICES	226712	2,088.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLIANT HEALTH INC	STUDENT SERVICES	226875	2,320.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIANT HEALTH INC	STUDENT SERVICES	227033	1,392.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,320.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	SOLIANT HEALTH INC	STUDENT SERVICES	226461	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	226712	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	226875	1,743.75	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	226875	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	1,743.75	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	SOLIANT HEALTH INC	STUDENT SERVICES	226461	2,520.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	SOLIANT HEALTH INC	STUDENT SERVICES	226461	2,602.06	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	226712	1.611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	226875	1,611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	226875	2.132.01	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	1,544.45	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	1,611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC		227033	2,635.64	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		STUDENT SERVICES	227033			DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
				2,686.00	20312601-531000		
		STUDENT SERVICES	226712	2,175.00	20312701-531000		SPECIAL REVENUE - FEDERAL
		STUDENT SERVICES	226875	2,175.00	20312701-531000		SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	1,957.50	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	SOLIANT HEALTH INC	STUDENT SERVICES	227033	2,175.00	20312701-531000	DISTRICT OFFICE JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/9/2019	SOLUTION TREE INC		TXN00244792	\$1,338.00	23822444-533203	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
	SOLUTION TREE INC	SOLUTION TREE INC - CONFERENCE REGISTRATION	TXN00244900	\$1,338.00	23822444-533203	SCHOOL	SPECIAL REVENUE - FEDERAL
	SONITROL SECURITY SYSTEMS OF		226876	42.20	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF		226876	69.67	10025402-532302	MAINTENANCE	GENERAL FUND
	SONITROL SECURITY SYSTEMS OF		226876	84.40	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	SONITROL SECURITY SYSTEMS OF	SECURITY ALARM REPAIR	226876	142.50	10025472-532300	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	SOUTH CAROLINA ASSOCIATIO	SUPERINTENDENT MEMBERSHIP RENEWAL- SCASA SCASA REGISTRATION - MRYTLE BEACH SC JUNE 16-	TXN00244647	\$1,355.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
4/26/2019 4/8/2019	SOUTH CAROLINA ASSOCIATIO SOUTH CAROLINA ASSOCIATIO	19, 2019 2019 SCASA MYRTLE BEACH REGISTRATION	TXN00246012 TXN00244648	\$255.00 \$280.00	20322401-533202 20222454-533202	DISTRICT OFFICE WHALE BRANCH ELEMENTARY HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/26/2019	SOUTH CAROLINA ASSOCIATON	CEEL REGISTRATION	TXN00246095	\$250.00	10023362-533202	SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION REG ST LEADER CONF BATTERY CREEK HS 3/21-	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	SOUTH CAROLINA FBLA	24/19 REG ST LEADER CONF BATTERY CREEK HS 3/21-	226463	75.00	70923300-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	SOUTH CAROLINA FBLA	24/19	226463	525.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	SOUTH CAROLINA LAW ENFORC	REGISTRATION FEE FOR SAFETY CONFERENCE 2019 PUBLIC HEALTH SOCIAL WORK CONFERENCE	TXN00244932	\$30.00	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	ASSOCIATION	REGISTRA	226877	100.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
	SOUTHEASTERN BUSINESS MAC	FIRE ALARM REPAIR	TXN00246212	\$2,200.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	SOUTHERN ATLANTIC MECHANI	RFP16-003 FIRE DAMPER INSPECTION AT MC RILEY REGISTRATION FEES FOR 2 EMPLOYEES TO MAKING	TXN00244366	\$18,550.00	53825374-532300-52000	MC RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
4/24/2019 4/5/2019	SOUTHERN REGIONAL EDUCBD SOUTHWES 5262459836450	SCHOOLS WORK CONFERENCE AP CAPSTONE TRAINING FLIGHT	TXN00245785 TXN00244496	\$600.00 \$478.00	32922401-533203-90018 100-1192	DISTRICT OFFICE BEAUFORT HIGH SCHOOL	EIA FUNDS GENERAL FUND
4/5/2019	SOUTHWES 5262459841115	AP CAPSTONE BOSTON TRAINING FLIGHT	TXN00244595	\$141.98	100-1192	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	SOUTHWES 5262459844508	AP CAPSTONE TRAINING RETURN FLIGHT	TXN00244546	\$199.00	100-1192	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/9/2019	SP CHEAPTOTES	KINDER TOTE BAGS	TXN00244546	\$39.74	10011176-541000	RED CEDAR ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/10/2019	SP KAZOOBIE KAZOOS	SP KAZOOBIE KAZOOS - KAZOOS	TXN00244857	\$200.00	20218844-541000	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/10/2019	SP KAZOOBIE KAZOOS	KAZOOS	TXN00244857	\$201.00	20218844-541000-90003	SCHOOL	SPECIAL REVENUE - FEDERAL
	SP KIDCARPET.COM	CLASSROOM CARPETS	TXN00245940	\$1,239.95	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	SP RADIOSHACK SPARTANBURG FELLOWSHIP OF	REPLACE EXIT DEVICE	TXN00244840	\$5.29	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/12/2019	CHRISTIAN ATHLETES	DEPOSIT FOR FCA TEAM FB CAMP 7/15-17/19 BCHS	226713	850.00	792-1192	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	SQ 3BUCK THREADS,	SHIRTS	TXN00244396	\$5,125.51	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/1/2019	SQ ALLJOY DONUT CO	DONUTS FOR AWARD FINALIST SPRING CLEANING FUNDRAISER WINNER FOR	TXN00244052	\$142.56	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	SQ ALLJOY DONUT CO	ANIMAL WELFARE CLUB	TXN00245231	\$56.16	70973005-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	SQ ALLJOY DONUT CO	STAFF APPRECIATION DONUTS AUTISM CONSULTING SERVICES FOR ABA - SPED	TXN00246216	\$98.28	70725200-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	SQ AUTISM INC	STUDENTS	TXN00244421	\$4,373.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	SQ AUTISM INC	AUTISM ABA CONSULTING SERVICES	TXN00245449	\$2,882.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	SQ AUTISM INC	AUTISM ABA CONSULTING SERVICES CONTRACT SERVICES - DIRECT ABA AND BCBA	TXN00245449	\$3,646.25	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/24/2019	SQ AUTISM INC	SERVICES - AUTISM STUDENTS CONSULTING SERVICES - AUTISM DIRECT ABA AND	TXN00245816	\$1,652.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/29/2019	SQ AUTISM INC	BCBA SC CONTRACT #4400018474 - COMPLETED CABLING	TXN00246174	\$1,937.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/11/2019	SQ BETH COOLER	JOB - WHD#250182 - BCHS SC CONTRACT #4400018474 - COMPLETED CABLING	TXN00245041	\$806.94	53925392-544500-5 <mark>200</mark> 6	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
4/11/2019	SQ BETH COOLER	JOB - WHD#250182 - BHS	TXN00245041	\$1 <mark>8,4</mark> 47.95	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
4/26/2019	SQ C. E. BOURNE &	AWNING REPAIR BAKED GOODS FOR ADMIN CONTRACT SIGNING	TXN00246027	\$956.00	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	SQ CAROLIMA?S	DROP IN PULLED PORK, BUN <mark>S,</mark> COLESLAW, BAKED BEANS	TXN00244582	\$165.00	7090 <mark>5</mark> 300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	SQ CHOO CHOO EXPRE	MACARONI & CHEESE CATERED MEAL FROM PINCKNEY'S FOOD FOR ALL	TXN00246248	\$961.20	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	SQ CONNIE PINCKNEY	SPORT BANQUET SQ CONNIE PINCKNEY - FAMILY ENGAGEMENT -	TXN00246121	\$2,498.50	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	SQ CONNIE PINCKNEY	MATH NIGHT	TXN00245910	\$1,500.00	20218839-539900-90003	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/4/2019	SQ DOWNTOWN DELI/C	TEACHER OF THE YEAR LUNCHEON DISC JOCKEY ENTERTAINMENT FOR PROM -	TXN00244336	\$71.55	70975200-566000	MAY RIVER HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
	SQ GOSQ.COM JOHN C SQ HAMNER MUSIC	CONTRACT INSTRUMENT REPAIR - BAND	TXN00246118 TXN00244220	\$309.00 \$250.00	70942725-566000 10011388-532307-17000	SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
	SQ ISLAND PLAYGROU	PREK FIELD TRIP	TXN00246076	\$196.59	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	SQ JBH ENTERTAINMENT	GRADUATION 2019 SOUND SYSTEM & TECH SETUP	TXN00244243	\$750.00	10011494-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
	SQ JEFF HERRIN PIA	YEARLY PIANO TUNING ON MUSIC CLASSROOM	TXN00245513	\$135.00	10011274-541000-17000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	SQ JEFF HERRIN PIA	PIANO TUNING	TXN00245372	\$135.00	10011276-532307-17000	RED CEDAR ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/25/2019	SQ MITCHELLVILLE P	FIELDTRIP ENTRANCE FEE	TXN00245979	\$145.00	20227162-566000	SCHOOL	SPECIAL REVENUE - FEDERAL

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION KETTLE CORN FUNDRAISER - SPED AWARDS	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/24/2019	SQ PALMETTO KETTLE CORN	CEREMONY THERAPY - ORIENTATION MOBILITY - EVALUATION	TXN00245813	\$300.00	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	SQ SAVANNAH ASSOCI	SPED STUDENTS	TXN00245656	\$2,284.64	20312401-541000	DISTRICT OFFICE ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/23/2019	SQ SC/NSPRA	REGISTRATION FEE	TXN00245713	\$20.00	10023383-533202	ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/23/2019	SQ SEA ISLAND CARRIAGE C	FIELD TRIP CARRIAGE TOURS	TXN00245727	\$385.00	70802300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/15/2019	SQ SEA ISLAND CARRIAGE C	KINDERGARTEN FIELD TRIP	TXN00245298	\$570.00	70342300-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	SQ SEA ISLAND CARRIAGE C SQ SIGNS NOW	3RD GRADE FIELD TRIP TO DOWNTOWN BEAUFORT 3 COLLEGE SIGNING DAY SIGNS	TXN00246021 TXN00244865	\$644.00 \$227.90	70342300-566000 10021290-541000	COOSA ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/23/2019	SQ THE KITCHEN AT	SOY AND TOY RECOGNITION LUNCHEON FOOD TRUCK FOR MATH NIGHT 25% DEPOSIT FOR	TXN00245746	\$163.50	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	SQ TIME TO EAT LLC	FOOD CFD COURSE PAYMENT FEE - CERTIFIED CAREER	TXN00246104	\$673.27	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	SQ TRAINING VISION	SERVICES PROVIDER	TXN00245498	\$6,375.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
	SQ WHITMORE PLUMBI	WATER LEAK	TXN00246233	\$680.00	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	SQ WHITMORE PLUMBI	REPAIR LEAK		\$400.00	10025433-532300	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
			TXN00244938				
	SQ WHITMORE PLUMBI	UNCLOG DRAIN SCIENCE ITEMS-SEEDS, BATTERIES, LIVE CARDS,	TXN00244950	\$330.00	10025439-532300	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
	SSI DELTACPOFREYNEOSCI	ROCKS, VINEGAR, THERMOMETERS SSI DELTACPOFREYNEOSCI - SC READY ELA/MATH	TXN00246303	\$1,514.92	32611201-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	SSI DELTACPOFREYNEOSCI	GRADES 3 - 5	TXN00244639	\$2,199.18	20211239-543000	ST. HELENA ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
	SSI EPSCC	SSI EPSCC - PERFORMANCE COACH BOOKS	TXN00246106	\$50.37	10023344-543000	SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	SSI EPSCC	SSI EPSCC - SC READY BOOKS	TXN00245993	\$1,067.75	23822444-543000	SCHOOL PRITCHARDVILLE ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/9/2019	SSI EPSCC	SC COACH PASS PRACTICE BOOKS	TXN00244813	\$145.49	10011378-543000	SCHOOL	GENERAL FUND
4/10/2019	SSI EPSCC	PRACTICE TESTS	TXN00244880	\$426.66	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/1/2019	SSI SCHOOL SPECIALTY	CORK STRIPS FOR CS HALLS	TXN00244095	\$147.04	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/8/2019	SSI SCHOOL SPECIALTY	STORAGE TRAYS IN MULTI COLORS	TXN00244679	\$19.56	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	SSI SCHOOL SPECIALTY	PAINT, TARA SIGN CLOTH FLAT TRAY MOBILE CARTS FOR MATH AND READING	TXN00245608	\$187.56	10011234-541000-90002	COOSA ELEMENTARY SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/26/2019	SSI SCHOOL SPECIALTY	INTERACTIVE BOARD CENTERS CONSTRUCTION PAPER, STAPLES, DRY ERASE	TXN00246031	\$8,569.67	20211117-541000	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/9/2019	SSI SCHOOL SPECIALTY	POCKETS, ERASERS	TXN00244782	\$58.64	10011262-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/30/2019	SSI SCHOOL SPECIALTY	POLY ENVELOPES AND LABELS PRIMARY: SUPPLIES & MATERIALS - SUMMER	TXN00246251	\$437.45	23811262-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	SSI SCHOOL SPECIALTY	SCHOOL - DRY ERASE BOARDS, CRAYONS, POSTER BOARD, CHART, PAINT COLORS	TXN00245481	\$88.88	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
		PRIMARY: SUPPLIES & MATERIALS - SUMMER SCHOOL SUPPLIES - CORRECTION FLUID, DRY					
		ERASE MARKERS, CLOTH & CLEANER, PAPER PUNCH, FOLDERS, PAPER FILLER, MARKERS,					
		COLORED PENCILS, ERASERS & SIGHT WORDS				HILTON HEAD ISLAND SCHOOL FOR	
4/18/2019	SSI SCHOOL SPECIALTY	BINGO	TXN00245568	\$80.81	10011263-541000	CREATIVE ARTS	GENERAL FUND
4/2/2019	SSI SCHOOL SPECIALTY	ABC GRANT: SUPPLIES & MATERIALS - DRAWING PAPER 18 X 24 AND 9 X 12; FINE LINE MARKERS	TXN00244202	\$141.23	86711263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
		CLASSROOM SUPPLIES KINDER - WASHABLE WATERCOLOR 8 SET/ SHAPED CRAFT BUTTONS/					
4/4/2019	SSI SCHOOL SPECIALTY	SENTENCE STRIP WHITE AND NEON COLOR / ETC CLASSROOM SUPPLIES KINDER / CONSTRUCTION	TXN00244415	\$166.68	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	SSI SCHOOL SPECIALTY	PAPER / PLAY-DOH/ DRY ERASE MARKERS/ ETC	TXN00244363	\$243.89	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		SCHOOL SUPPLIES - KINDERGARTES/					
		CONSTRUCTION PAPER ASSORTED COLORS, MAGIC					
4/8/2019	SSI SCHOOL SPECIALTY	TAPE, SHIPPING TAPE, DRY ERASE PEN, ETC	TXN00244723	\$186.98	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		SCHOOL SUPPLIES 1ST GRADE / CONSTRUCTION					
		PAPER ASSORTED COLORS/ 2-POCKET FOLDERS/					
4/4/2019	SSI SCHOOL SPECIALTY	FOLDERS W/FASTENERS	TXN00244386	\$38.19	10011274-541000-90001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES - 1ST GRADE/ CONSTRUCTION PAPER, GLUE STICKS	TXN00244707	\$67.80	10011274-541000-90001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
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			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
		SCHOOL SUPPLIES 2ND GRADE - POST-IT STICK					
4/0/0040		EASEL PAD/ SCHOOL SMART CHART PAPER 24 X 32	TVN00044004	¢05.05	40044074 544000 00000		
4/8/2019	SSI SCHOOL SPECIALTY	RULED SCHOOL SUPPLIES 5TH GRADE / GLUE STICKS,	TXN00244604	\$85.95	10011274-541000-90002	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		BINDERS, PENCIL CUPS, STAPLER, CONSTRUCTION					
4/23/2019	SSI SCHOOL SPECIALTY	PAPER, ETC	TXN00245724	\$133.38	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		RUBBER STAMPS PUZZLES BAGS TOTE TRAYS	T)() 1000 (50 ()	001510	10011170 511000		
4/15/2019 4/9/2019	SSI SCHOOL SPECIALTY SSI SCHOOL SPECIALTY	STORAGE BINS FLEXIBLE SEATING CUSHIONS	TXN00245311 TXN00244789	\$215.16 \$279.20	10011176-541000 10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/3/2013	SSI SCHOOL SI LOIALTI		1/1100244703	ψ213.20	10011270-341000-30003	RED GEDAR ELEMENTART SCHOOL	GENERALITOND
	SSI SCHOOL SPECIALTY	CLASS PACKS MARKER CRAYONS COLOR PENCILS	TXN00244986	\$498.10	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	SSI SCHOOL SPECIALTY	GLUE STICKS	TXN00244489	\$84.74	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/10/2019	SSP EnergyGymnasticsMusic	FIELD TRIP TO ENERGY GYMNASTICS	TXN00244921	\$273.00	70792302-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2013	Sol EnergyOynmasticaMuaic	HEED THE TO ENERGY OTHINKASTICS	17100244321	\$275.00	10192302-300000	KIVER RIDGE AGADEMIT	PUPIL ACTIVITY / STUDENT &
4/5/2019	ST HELENA ELEMENTARY SCHOOL		226464	542.50	70392400-566000	ST. HELENA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	ST THOMAS THRIFT STORE	CLOTHING	TXN00244796	\$7.49	10011388-541000-91300	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/9/2019	ST THOMAS THRIFT STORE	CLOTHING BEAUFORT HIGH YEARLY STAGE RIGGING	TXN00244815	\$65.27	10011388-541000-91300	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/18/2019	STAGE RIGGING SERVICES IN	INSPECTION (3 QUOTES)	TXN00245556	\$3,400.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
		HILTON HEAD HIGH YEARLY STAGE RIGGING			6		
4/18/2019	STAGE RIGGING SERVICES IN	INSPECTION (3 QUOTES)	TXN00245556	\$3,400.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/8/19 7PM BCHS	226339	53.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2013	STANLETT GANGHOW	OFFICIAL SOFTBALL SIGNS AT MEDINS	220000	55.00	10324030-300000	DATTERT GREEKTIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/21/19 5PM BCHS	226593	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
					7000 1050 500000		PUPIL ACTIVITY / STUDENT &
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/26/19 6PM BCHS	226593	74.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/29/19 7PM BHS	226593	38.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/29/19 5PM BHS	226593	49.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/2/19 6PM BLMS	226956	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
							PUPIL ACTIVITY / STUDENT &
4/12/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/1/19 7PM HHHS	226593	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
1/12/2010	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/1/19 430P HHHS	226593	95.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2013	STANLETT GANGHOW		220333	35.10	10304030-300000	THEFOR THEAD ISEAND THOM SCHOOL	PUPIL ACTIVITY / STUDENT &
4/19/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/4/19 7PM HHHS	226776	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/40/0040			000770	05 40	70004050 500000		PUPIL ACTIVITY / STUDENT &
4/19/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/4/19 430P HHHS	226776	<mark>95.</mark> 10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/19/19 530P RISA	226339	48.00	70834050-566000	ACADEMY	SCHOOL GENERATED FUNDS
						WHALE BRANCH EARLY COLLEGE HIGH	
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/15/19 6PM WBHS	226339	47.00	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/20/19 6PM WBHS	226339	53.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	STAPLES 00108696	FLASH DRIVES	TXN00244719	\$58.26	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	STAPLES 00108696	OFFICE SUPPLIES - COLOR CODE ADHESIVE DOTS	TXN00244867	\$8.99	10025301-541000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	STAPLES 00108696	COMPUTER MOUSE	TXN00244116	\$26.49	10027101-544500	DISTRICT OFFICE	GENERAL FUND
4/17/2019	STAPLES 00108696	COVER STOCK PAPER	TXN00245514	\$49.26	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
				ψ-0.20			
	STAPLES 00108787	EXPO MARKERS	TXN00246114	\$31.78	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLES 00111906	PRINTING, COLORED PAPER	TXN00244107	\$56.15	10011388-541000-91300	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/10/2019	STAPLES 00111906	WRISTBANDS FOR JUNIOR JEANS INCENTIVE TO TURN IN PARENT SURVEY	TXN00244956	\$38.13	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
	STAPLES DIRECT	OFFICE SUPPLIES - PRINTER CARTRIDGES	TXN00245562	\$751.67	10022101-544500	DISTRICT OFFICE	GENERAL FUND
4/0/0010		PAINTER'S TAPE FOR TECHS TO USE FOR TAGGING,	TVN00044058	6740 57	40000004 541000		
4/3/2019	STAPLES DIRECT	ETC. (2) FANS FOR DATA/ELECTRICAL CLOSETS	TXN00244258	\$713.57 \$217.00	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	STAPLES DIRECT	PARTIAL SHIPMENT - CHAIR FOR HELPDESK BATTERIES FOR SPED STUDENT VISUAL DEVICES	TXN00245641	\$317.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/3/2019	STAPLES DIRECT	AND SWITCH TOYS	TXN00244260	\$310.24	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
							PUPIL ACTIVITY / STUDENT &
4/8/2019	STAPLES DIRECT	POST-ITS, FLASH DRIVES, USB CORDS	TXN00244728	\$156.82	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/10/2019	STAPLES DIRECT	USB CORDS	TXN00244926	\$19.48	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS
4/15/2019	STAPLS7195323440000028	DISPUTED CHARGED REFUND ISSUED 5/7/19 SUPPLIES - ESOL - 2 (ESOL) STAMPS / DARK BLUE	TXN00245261	\$103.83	10011278-541000	SCHOOL	GENERAL FUND
4/11/2019	STAPLS7215008374000001	INK SUPPLIES - ESOL / 3 (DO NOT PURGE) STAMPS / RED	TXN00245023	\$18.70	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	STAPLS7215008374000002	INK SUPPLIES ESOL / BACK UP STAMPS TO KEEP A9	TXN00244975	\$29.54	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	STAPLS7215337665000001	FILES - ECC & MAIN BUILDING	TXN00245600	\$32.21	20211274-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/1/2019	STAPLS7215446205000001	AWARD PAPER FOR STUDENT ACHIEVEMENT	TXN00244130	\$53.07	20211238-541000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/1/2019	STAPLS7215556925000002	FLASH TABLE SET	TXN00244042	\$263.29	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215682886000001		TXN00244122	\$48.52	10011497-541000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/3/2019 4/8/2019	STAPLS7215682886000002 STAPLS7215682886000003	ENGLISH SUPPLIES: PENS, PENCILS, HIGHLIGHTERS, FOLDERS, LABELS, BINDERS, SHEET PROTECTORS BINDER FOR ENGLISH DEPARTMENT	TXN00244327 TXN00244710	\$21.81 \$23.63	10011497-541000-12700 10011497-541000-12700	MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/1/2019	STAPLS7215726413000002	INK TONER CARTRIDGE FOR ADMIN PRINTER	TXN00244023	\$49.70	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/1/2019	STAPLS7215726413000005	INK TONER CARTRIDGE FOR PRINTER	TXN00244156	\$209.87	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/1/2019	STAPLS7215789378000001	FOOD ITEMS, CHIPS, NUTS, CHOCOLATE	TXN00244149	\$149.38	70625200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	STAPLS7215789378000003	FOOD ITEM	TXN00244237	\$39.00	70625200-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	STAPLS7215789378000004	COOKIES	TXN00244302	\$20.13	70625200-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	STAPLS7215789378000005	FOOD ITEM	TXN00244231	\$80.11	70625200-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS
4/1/2019	STAPLS7215789778000001	STAPLES, POST-ITS, TAPE, FOLDERS, GLUE, LABELS	TXN00244137	\$165.12	10011262-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/3/2019	STAPLS7215789778000002	CARDSTOCK	TXN00244239	\$82.57	10011262-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/3/2019	STAPLS7215789778000003	CARDSTOCK	TXN00244273	\$82.57	10011262-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/3/2019	STAPLS7215789778000004	CARDSTOCK	TXN00244331	\$37.30	10011262-541000	SCHOOL	GENERAL FUND
4/1/2019 4/1/2019	STAPLS7215795114000001 STAPLS7215795114000001	COPY PAPER TONER FOR FAX MACHINE 2 HOLE PUNCH, ELECTRIC 3 HOLE PUNCH, AVERY LABELS, BINDERS, TABBED DIVIDERS, FILE FOLDERS	TXN00244163 TXN00244163	\$659.74 \$334.02	10011276-541000 10011276-544500	RED CEDAR ELEMENTARY SCHOOL RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/1/2019	STAPLS7215796291000001	3 DRAWER STORAGE	TXN00244035	\$484.91	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/15/2019	STAPLS7215796291000002	JOURNAL	TXN00245212	\$21.72	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/15/2019	STAPLS7215796291000003	JOURNAL CARTRIDGE, PAPER CLIP, TAPE, GLUE, ENVELOPES,	TXN00245271	\$21.72	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/1/2019	STAPLS7215797612000001	BATTERIES AND TAPE REFILL OFFICE SUPPLIES-FILE FOLDER FRAME, POST IT NOTES, COPIER PAPER, BINDER CLIPS, EXPANDING FILE, FASTENER FOLDERS, INK PENS, HIGHLIGHTERS, FILE FOLDERS, AAA BATTERIES, TAB	TXN00244129	\$240.36	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215807907000001	INDEX DIVIDERS	TXN00244038	\$480.59	10025301-541000	DISTRICT OFFICE	GENERAL FUND
4/1/2019 4/1/2019	STAPLS7215810563000001 STAPLS7215835249000001	DESK CHAIR BLACK TONER LETTER ENVELOPES. BROWN ENVELOPES. MANILLA	TXN00244127 TXN00244144	\$129.74 \$93.16	10023388-541000 10021188-541000	H. E. MCCRACKEN MIDDLE SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND
4/1/2019	STAPLS7215845647000002	FOLDERS, LABELS	TXN00244067	\$182.64	10011262-541000	SCHOOL	GENERAL FUND
4/10/2019	STAPLS7215868406000001	PAPER ROLL, COLORED PENCILS	TXN00244878	\$275.73	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215877998000001	OFFICE SUPPLIES	TXN00244018	\$130.51	10025402-541001	MAINTENANCE	GENERAL FUND
4/1/2019	STAPLS7215877998000001	PRINTER CARTRIDGES	TXN00244018	\$69.64	10025402-544500	MAINTENANCE	GENERAL FUND
4/1/2019	STAPLS7215877998000002	OFFICE SUPPLIES - LANYARDS	TXN00244102	\$36.00	10025402-541001	MAINTENANCE	GENERAL FUND
4/5/2019	STAPLS7215881779000002	DOUBLE-SIDED WHITE BOARD.	TXN00244560	\$143.51	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	STAPLS7215888060000002	BROOMS	TXN00244773	\$72.39	70625200-566000	SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER		
4/1/2019	STAPLS721588806000003	ORANGE JUICE	TXN00244047	\$36.77	70625200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	STAPLS721588800000003 STAPLS7215961276000001	SHEET PROTECTORS FOR TRANSITION BINDERS	TXN00244047	\$25.97	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215968938000001	POSTER STRIPS.MARKERS	TXN00244120 TXN00244165	\$25.97	10011388-541000-12400	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/8/2019	STAPLS7215968938000001 STAPLS7215969787000001	STOP WATCHES	TXN00244742	\$42.50	10027188-541000-12400	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215969787000001 STAPLS7215969787000002	BINDER CLIPS, CLIP BOARDS	TXN00244150	\$42.50 \$103.64	10027188-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/1/2013	STALES/213303/07000002	STAPLERS, COPY PAPER, BATTERIES, PENS,	171100244150	ψ103.0 4	10027100-341000	The E. MOORAGREIN MIDDLE SCHOOL	GENERALI OND
4/1/2019	STAPLS7215979144000001	SHARPIES	TXN00244118	\$266.67	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215979144000001	TONER FOR GUIDANCE AND FRONT ADMIN OFFICES	TXN00244118	\$547.78	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
		SPRINGHILL VELLUM BRISTOL COVER PAPER -					
4/8/2019	STAPLS7215986823000001	OFFICE SUPPLIES	TXN00244666	\$47.69	10022101-541000	DISTRICT OFFICE	GENERAL FUND
		OFFICE SUPPLIES PENCILS - CARD STOCK - PENS,					
4/1/2019	STAPLS7215986823000002	CORRECTION TAPE	TXN00244128	\$201.79	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	STAPLS7215999336000001	PRINTER CARTRIDGES - OFFICE SUPPLIES	TXN00244145	\$402.33	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
					Company of the Party of the Par	PRITCHARDVILLE ELEMENTARY	
4/1/2019	STAPLS7216001446000001	POSTER PAPER	TXN00244053	\$47.16	10022278-541000	SCHOOL	GENERAL FUND
4/1/2019	STAPLS7216038294000001	ENVELOPS, COPY PAPER SHARPIES	TXN00244117	\$150.53	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
		BUSINESS ED SUPPLIES: DRY ERASE MARKERS, MANILA FULDERS, KLEENEX, DISINFECTING WIPES,					
4/1/2019	STAPLS7216049556000001	HAND SANITZER	TXN00244025	\$208.76	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS721605332000001	STOCK PAPER, SHARPIE AND STORAGE BAGS	TXN00244025	\$53.45	10011381-541000-12500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLS7216061796000001	SHELF FOR SPECIAL ED DEPARTMENT	TXN00244140	\$169.59	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2013		JAM PAPER PLASTIC ENVELOPES WITH VELCRO	174100244140	φ100.00	10012/07 041000		SENERAL FOND
		CLOSURE, LETTER BOOKLET FOR SPECIAL			V		
4/8/2019	STAPLS7216061796000002	EDUCATION	TXN00244712	\$88.15	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		POST ITS LIGHT BULBS HANGING FOLDERS PAPER					
		BATTERIES TAPE ERASER ETC. DRAWER					
4/1/2019	STAPLS7216080285000001	ORGANIZER	TXN00244044	\$304.28	33818801-541000	DISTRICT OFFICE	EIA FUNDS
4/3/2019	STAPLS7216080285000002	100 WATT LIGHT BULBS 4	TXN00244307	\$17.00	33818801-541000	DISTRICT OFFICE	EIA FUNDS
		STAPLS7216132900000001 - SUPPLIES/TEACHER					
4/3/2019	STAPLS7216132900000001	STORAGE ROOM / MULTI USE	TXN00244233	\$1,546.89	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
			TVAIDOD / 40 / 4	000 50		ROBERT SMALLS INTERNATIONAL	
4/3/2019	STAPLS7216149870000001	GOLF PENCILS	TXN00244311	\$80.56	20218883-541000-90003	ACADEMY	SPECIAL REVENUE - FEDERAL
4/3/2019	STAPLS7216153135000001	FOLDERS & SHARPIE	TXN00244294	\$48.51	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/3/2019	STAPLS7216153135000001 STAPLS7216172717000001	WHITE 6X9 MAILING ENVELOPES	TXN00244235	\$93.44	10021294-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/3/2019	STAPLS7216173916000001	CARDSTOCK FOR NURSING FORMS	TXN00244253	\$11.89	10021338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216213260000001	SHREDDER	TXN00244471	\$187.75	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
1/ 1/2010	0111 20121021020000001	POST ITS, COMMAND HOOKS, BOOK RINGS AND TAB	174100211111	<i>Q.01.10</i>	10020010 0 11000		SERENCE FORD
4/4/2019	STAPLS7216221193000001	FOLDERS	TXN00244439	\$101.34	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216250822000001	BOXES TO HOLD FILES	TXN00244413	\$15.39	10021289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		TITLE I: PARENT SET ASIDE-SUPPLIES - ENVELOPES				HILTON HEAD ISLAND SCHOOL FOR	
4/4/2019	STAPLS7216251390000001	FOR INVITATION TO ENCORE NIGHT	TXN00244437	\$32.96	20218863-541000-90003	CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/15/2019		DRY ERASE MARKERS	TXN00245308	\$5.88	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216255444000002	MARKERS	TXN00244401	\$9.96	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/10/2019		COLORED BEAN BAGS	TXN00244902	\$24.37	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216255444000004	COLORED PENCILS	TXN00244545	\$11.01	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216255444000005		TXN00244351	\$21.90	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/4/2010	STAPLS7216268755000001	TAPE,GLUE STICKS,COLORED PAPER,INDEX CARDS,MARKERS,PENCILS,	TXN00244440	\$136.89	10011209 541000 12000	H. E. MCCRACKEN MIDDLE SCHOOL	
4/4/2019	STAPL3/210200/55000001	UANDO, WARNERO, MENULO,	TXN00244440	\$130.8A	10011388-541000-12600	H. E. MUUKAUKEN MIDDLE SUHOUL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	STAPLS7216318914000001	WOODEN RULERS FOR THEATRE TECH CLASS	TXN00244589	\$55.28	70972880-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	STAPLS7216335352000001	COMMAND STRIPS	TXN00244486	\$40.27	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216335986000001	CERTIFICATES	TXN00244575	\$108.52	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
	STAPLS7216335986000002	CERTIFICATES	TXN00245306	\$55.93	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216335986000003	HEAVY DUTY EXPANDING FILE FOR CERTIFICATES	TXN00244736	\$9.23	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		BATTERIES, ENVELOPES, CONSTRUCTION					
4/5/2019	STAPLS7216339822000001	PAPER, GLUE STICKS, COPY PAPER	TXN00244583	\$807.64	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216347459000001	MOUSE	TXN00244542	\$63.58	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
		ENGLISH DEPARTMENT SUPPLIES: LABELS,					
		MARKERS, INDEX CARDS, MAGNETIC CLIPS, PENS,					
		PAINTER'S TAPE, SHIPPING TAPE, BOOK RINGS,					
4/15/2019	STAPLS7216397075000001	RUBBER BANDS, ETC.	TXN00245341	\$1,396.09	10011497-541000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/0/0042	OT A DI 07010 (0000100000)	074010704040000400004 DADED EACEL 2420	TVN00044000	\$750 F0	40044044 544000	JOSEPH S. SHANKLIN ELEMENTARY	
4/8/2019	STAPLS7216402261000001	STAPLS7216402261000001 - PAPER, EASEL PADS	TXN00244623	\$756.50	10011244-541000	SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION HILTON HEAD ISLAND ELEMENTARY	FUND
4/8/2019	STAPLS7216412654000001	TONER OFFICE SUPPLIES - FASTENERS, PAPER, PENS,	TXN00244601	\$1,498.14	10011262-544500	SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216415233000001	MARKERS, AND FOLDERS ETC.	TXN00244713	\$636.24	10023352-541000	J. J. DAVIS ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/8/2019 4/8/2019	STAPLS7216418359000001 STAPLS7216419274000001	SHREDDER CRAFT PAPER AND ROLLS OF PAPER	TXN00244691 TXN00244745	\$52.95 \$579.26	10021383-541000 10011152-541000	ACADEMY J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND GENERAL FUND
4/8/2019	STAPLS7216419274000002	TRANSPARENCY FILM	TXN00244745	\$34.65	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	
4/8/2019	STAPLS7216419274000003		TXN00244775	\$2.00	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT &
4/8/2019 4/8/2019	STAPLS7216422167000001 STAPLS7216422803000001	LYSOL WIPES, AIR FRESHNERS PENCILS STAPLES WRITE-ON GLOSSY TRANSPARENCY FILM	TXN00244612 TXN00244617	\$61.33 \$57.98	70925300-566000 10023334-541000	BATTERY CREEK HIGH SCHOOL COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/8/2019	STAPLS7216427489000001	FOR CDF PROFECT TOPS CARDINAL 5 TAB DIVIDERS - FOR CDF	TXN00244640	\$43.34	95618101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/8/2019	STAPLS7216427489000002	PROJECT	TXN00244737	\$24.27	95618101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/8/2019	STAPLS7216432331000001	COPY PAPER	TXN00244683	\$65.97	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/8/2019 4/8/2019	STAPLS7216432331000001 STAPLS7216432331000002	WALL CALENDAR POCKET FOLDER WITH SNAP AND HILIGHTERS	TXN00244683 TXN00244702	\$37.62 \$10.19	10023381-541000 10023381-541000	LADY'S ISLAND MIDDLE SCHOOL LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
4/8/2019 4/18/2019		LABEL MAKER FOR MEDIA CENTER	TXN00245538	\$32.32	10023381-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/16/2019	STAPLS7216467839000001	MEDIA CENTER SUPPLIES: LABELWRITER, INDEX CARDS, HANGING STRIPS, CLIPBOARD, PAPER,	1 ×1100245556	φ32.32	10022297-541000	MAT RIVER HIGH SCHOOL	GENERAL FUND
	STAPLS7216467839000002	MARKERS, ETC.	TXN00245282	\$283.00	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
	STAPLS7216467839000003	MEDIA CENTER SUPPLIES: LABEL PROTECTORS	TXN00245207	\$11.64	10022297-541000	MAY RIVER HIGH SCHOOL	
	STAPLS7216467839000004	COMMAND STRIPS, ROLL PAPER FOR MEDIA CENTER		\$169.85	10022297-541000	MAY RIVER HIGH SCHOOL	
	STAPLS7216562040000001		TXN00244977	\$23.43	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2019 4/10/2019		JUMBO PAPERCLIPS, CLIPBOARDS, GEL PENS DRY ERASE BOARD FOR IT DEPT	TXN00244861 TXN00244891	\$45.48 \$42.07	10023397-541000 10022292-541000	MAY RIVER HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	GENERAL FUND GENERAL FUND
	STAPLS7216566566000001 STAPLS7216566566000002	REFRIGERATOR FOR IT DEPT	TXN00244891 TXN00245070	\$147.01	10022292-541000	BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/10/2019	STAPLS7216570517000001	COPY PAPER	TXN00244919	\$32.99	10011494-541000-91950	SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216586299000001	CARD STOCK FOR NURSE MURRAY SCHOOL SUPPLIES; COPY PAPER, CARD STOCK,	TXN00244930	\$35.68	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216592060000001		TXN00244942	\$1,051.64	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216598862000001	COPY PAPER	TXN00244952	\$659.74	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216608744000001	ENVELOPES; LEGAL PADS	TXN00244922	\$135.73	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216608744000001	COVER STOCK PAPER	TXN00244922	\$11.89	20222137-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/11/2019	STAPLS7216637499000001	HIGHLIGHTERS	TXN00245001	<mark>\$86</mark> .15	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	STAPLS7216637499000002	CHART TABLETS, GLUE STICKS, COLOR PAPER	TXN00245013	<mark>\$104</mark> .39	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019		RECOGNITION CERTIFICATES AND AWARDS	TXN00245434	\$267.01	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	STAPLS7216637499000004	READING ACHIEVEMENT CERIFICATES MOCK AP EXAM @ DESC - STUDENTS STORE	TXN00245458	\$149.30	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/11/2019	STAPLS7216650337000001	PERSONAL ITEMS FOR TEST TAKING	TXN00245010	\$53.20	10022101-541000	DISTRICT OFFICE WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	STAPLS7216656003000001	CATE INSTRUCTIONAL CLASSROOM SUPPLY	TXN00245057	\$152.66	10011494-541000-91920	SCHOOL	GENERAL FUND
4/12/2019		PAPER	TXN00245136	\$1,319.49	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	STAPLS7216763367000001	BINDER CLIPS ENVELOPES,MARKERS,WHITE BOARD	TXN00245145	\$17.86	10011388-541000-97000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/12/2019	STAPLS7216778643000001	CLEANER, TAPE	TXN00245129	\$182.10	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	STAPLS7216784891000001	COPY PAPER MARKERS, COLOR CODING LABELS, STAPLERS,	TXN00245118	\$329.87	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
	STAPLS7216798030000001	STAPLES, TAPE	TXN00245273	\$882.90	20211383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
	STAPLS721679803000002	WHITEBOARD ERASERS	TXN00245552	\$58.83	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/15/2019		TONER CARTRIDGES	TXN00245320	\$2,379.58	10023201-541000	DISTRICT OFFICE	GENERAL FUND
	STAPLS7216822317000001	MAILING LABELS	TXN00245269	\$222.59	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	STAPLS7216822317000001	ENVELOPES	TXN00245269	\$14.89	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216822317000001	TONER CREDIT FOR DUPLICATED ORDER OF BULK MAILING	TXN00245269	\$714.73	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	STAPLS7216822317001001	LABELS	TXN00245655	(\$222.59)	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

DATE	VENDOR	DESCRIPTION RESHIPMENT FOR ITEMS NOT DELIVERED WITH	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/15/2019	STAPLS7216822317002001	RESHIPMENT FOR ITEMS NOT DELIVERED WITH ORIGINAL ORDER RESHIPMENT FOR ITEMS NOT DELIVERED WITH	TXN00245203	\$222.59	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
	STAPLS7216822317002001 STAPLS7216825126000001	ORIGINAL ORDER OFFICE SUPPLIES - CORRECTION TAPE AND PENS CLASP ENVELOPES AND ADDRESS LABELS FOR	TXN00245203 TXN00245364	\$304.10 \$127.07	10023390-544500 10025402-541001	BEAUFORT HIGH SCHOOL MAINTENANCE	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
	STAPLS7216842767000001 STAPLS7216845379000001	SENIOR LETTERS FROM STAFF LABELS FOR STUDENT DOCUMENTS STORAGE CABINET FOR SUPPLIES FOR THEATRE	TXN00245290 TXN00245224	\$35.74 \$147.71	70975300-566000 10011497-536000	MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/15/2019	STAPLS7216845999000001	DEPARTMENT SHIPPING LABELS, GRAPH PAPER, NOTEBOOK	TXN00245330	\$198.63	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216854607000001	SUPPLIES	TXN00245315	\$108.07	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/22/2019	STAPLS7216892257000001	STEP LADDER	TXN00245676	\$68.89	10022283-541000	ACADEMY	GENERAL FUND
4/15/2019	STAPLS7216892257000002	TISSUES CLOROX WIPES, CLASSPACK COLORED PENCILS AND CRAYONS, DRY ERASE MARKERS, HIGHLIGHTERS, ERASERS, PENS, BINDERS, DIVIDERS	S TXN00245328	\$244.45	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/15/2019	STAPLS7216892257000002	2 WIRE SHELVING UNITS	TXN00245328	\$233.58	10023383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/17/2019	STAPLS7216892257000003	STICKIE NOTES	TXN00245431	\$31.37	10022283-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/22/2019	STAPLS7216892257000004	PINK ART ERASERS	TXN00245679	\$13.35	10022283-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/22/2019	STAPLS7216892257000005	PENCIL CAP ERASERS	TXN00245692	\$25.96	10022283-541000	ACADEMY	GENERAL FUND
4/17/2019 4/17/2019 4/24/2019 4/17/2019	STAPLS7216896683000001 STAPLS7216975613000001 STAPLS7216978613000001 STAPLS7217005953000001 STAPLS7217005953000002 STAPLS7217005953000003	DESKTOP FILE ORGANIZER FOR OFFICE MANAGER POSTAGE METER INK ADMIN SUPPLY CLOSET RESTOCK SUPPLIES DRY ERASE LAPBOARDS EXPO DRY MARKERS, PENCIL SHARPENER FIDGET PUTTY	TXN00245352 TXN00245488 TXN00245465 TXN00245784 TXN00245509 TXN00245509	\$10.59 \$47.25 \$70.66 \$92.51 \$115.60 \$8.46	10023397-541000 10023334-541000 10023390-541000 10012789-541000 10012789-541000	MAY RIVER HIGH SCHOOL COOSA ELEMENTARY SCHOOL BEAUFORT HIGH SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/18/2019 4/24/2019 4/25/2019 4/25/2019	STAPLS7217009955000001 STAPLS7217055740000001 STAPLS7217055740000002 STAPLS7217055740001001 STAPLS7217055740002001	OFFICE SUPPLIES-EXPANDABLE FOLDERS, POCKET FOLDERS, FIRST AID KIT POST IT-POP UP DISPENSERS BADGE REELS FOR EMPLOYEES REFUNDED DID NOT RECIEVE PRODUCT POST IT NOTE DISPENSER	TXN00245496 TXN00245609 TXN00245791 TXN00245952 TXN00245983	\$35.12 \$25.20 \$129.95 (\$16.28) \$16.28	10026301-541000 10026401-541000 10026401-541000 10026401-541000 10026401-541000	DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
	STAPLS7217056969000001 STAPLS7217067753000001	PRINTER CARTRIDGES - SECURITY/LEGAL	TXN00245587 TXN00245527	\$301.87 \$23.79	10026401-541000 20218840-541000	DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL
	STAPLS7217067753000002	ENVELOPES	TXN00245849	\$12.18	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/18/2019	STAPLS7217068088000001 STAPLS7217068684000001	COPY PAPER ISD OFFICE SUPPLIES - PRINTER CARTRIDGES	TXN00245585 TXN00245529	\$659.74 \$1,344.45	20218840-541000 10022101-544500	BROAD RIVER ELEMENTARY SCHOOL DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/22/2019	STAPLS7217237796000001	STAPLES WRITE-ON GLOSSY TRANSPARENCY FILM FOR CDF PROJECT	TXN00245687	\$43.34	95618101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/22/2019	STAPLS7217237796000002	TOPS CARDINAL 5 TAB DIVIDERS - FOR CDF PROJECT SCHOOL SUPPLIES ADMIN / RUBBER BANDS(ASSORTED SIZES) / COLORED PAPER (TXN00245704	\$24.27	95618101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/22/2019	STAPLS7217247479000001	ASSORTED COLORS)/ GRAY COVER STOCK	TXN00245699	\$321.28	10023374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/24/2019 4/24/2019 4/24/2019	STAPLS7217351106000001 STAPLS7217353432000001 STAPLS7217364459000001 STAPLS7217371691000001 STAPLS7217401612000001	FOLDERS, CARDSTOCK, LABELS CARD STOCK,CERT PAPER BLACK TONER PAPER PHOTOCOPY PAPER	TXN00245773 TXN00245834 TXN00245846 TXN00245839 TXN00245824	\$79.25 \$23.85 \$158.99 \$494.81 \$2,638.98	70792303-566000 10027188-541000 10023388-541000 10011379-541000 10023389-541000	RIVER RIDGE ACADEMY H. E. MCCRACKEN MIDDLE SCHOOL H. E. MCCRACKEN MIDDLE SCHOOL RIVER RIDGE ACADEMY BLUFFTON MIDDLE SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/26/2019 4/26/2019	STAPLS7217465851000001 STAPLS7217506002000001 STAPLS7217507721000001 STAPLS7217523509000001	COMPUTER MOUSE PENS, ENVELOPES, PAID STAMPS TAPE COPY PAPER	TXN00245889 TXN00246059 TXN00246066 TXN00246090	\$31.79 \$151.22 \$27.09 \$1,319.49	10011262-544500 10025201-541000 10022279-541000 10011388-541000	SCHOOL DISTRICT OFFICE RIVER RIDGE ACADEMY H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/26/2019	STAPLS7217525690000001	TONER,CARD STOCK,COLORED PAPER,INDEX CARDS,	TXN00246105	\$668.53	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	STAPLS7217526977000001	HIGHLIGHTERS,FOLDERS COPY PAPER, FILE FOLDERS, EXPO MARKERS,	TXN00246003	\$73.20	10011388-541000-12400	H. E. MCCRACKEN MIDDLE SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/26/2019	STAPLS7217541653000001	LAMINATION FILM ROLLS	TXN00246060	\$1,020.25	20211117-541000	CHILDHOOD CENTER HILTON HEAD ISLAND EARLY	SPECIAL REVENUE - FEDERAL
4/29/2019	STAPLS7217541653000002	LAMINATING FILM ROLLS FOR KINDERGARTEN STAPLES - EXTERNAL HARDRIVE, BINDER CLIPS,	TXN00246214	\$91.15	20211117-541000	CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/26/2019	STAPLS7217543856000001	FOLDERS, SIGN FLAGS, PENS	TXN00246025	\$108.64	10023101-541000	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	STAPLS7217557178000001	BINDERS AND DIVIDERS	TXN00246053	\$899.73	10011262-541000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	STAPLS7217557178000002	BINDERS	TXN00246008	\$180.41	10011262-541000	SCHOOL	GENERAL FUND
4/29/2019	STAPLS7217583829000001	ENVELOPES, PAPER TRIMMER, PENCILS	TXN00246228	\$358.68	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/29/2019	STAPLS7217586255000001	COPY PAPER X 2- 7TH GRADE SUPPLIES	TXN00246158	\$65.97	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
		PAPER, HIGHLIGHTERS, PENS, MARKERS,	1011111				
		CORRECTION FLUID/TAPE, CONSTRUCTION PAPER,	- ADNING			ROBERT SMALLS INTERNATIONAL	
4/29/2019	STAPLS7217597680000001	STORAGE DRAWERS	TXN00246178	\$1,700.27	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
		PAPER, HIGHLIGHTERS, PENS, MARKERS,			ANC THE		
		CORRECTION FLUID/TAPE, CONSTRUCTION PAPER,				ROBERT SMALLS INTERNATIONAL	
4/29/2019	STAPLS7217597680000002	STORAGE DRAWERS	TXN00246117	\$4.66	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
						WHALE BRANCH EARLY COLLEGE HIGH	
4/29/2019	STAPLS7217637867000001	MEDIA OFFICE SUPPLIES	TXN00246120	\$380.21	10022294-541000	SCHOOL	GENERAL FUND
						WHALE BRANCH EARLY COLLEGE HIGH	
4/29/2019	STAPLS7217637867000002	STAPLES 5ML (300 PK)	TXN00246143	\$66.66	10022294-541000	SCHOOL	GENERAL FUND
		COMPOSITION NOTEBOOKS, DIVIDERS, WIPES,					
		FASTENERS, POCKET CALCULATORS, LIQUID HAND					
	STAPLS7217672357000001	SOAP-SPED SUPPLIES	TXN00246221	\$371.65	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/29/2019	STAPLS7217672357000002	WOODEN PENCILS SPED SUPPLIES	TXN00246203	\$88.11	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
			TV/1000 10100	0400 70	10011000 511000	HILTON HEAD ISLAND ELEMENTARY	
4/29/2019	STAPLS7217678354000001	SHARPIES, GLUE STICKS, GLUE BOTTLES	TXN00246136	\$169.79	10011262-541000	SCHOOL	GENERAL FUND
4/20/2010	STADI S7247684024000004	ADMIN OFFICE SUPPLIES : PAPER CLIPS, FOLDERS,	TXN00246422	6406.60	10022204 541000	WHALE BRANCH EARLY COLLEGE HIGH	
4/29/2019	STAPLS7217684921000001	JOURNALS STARFALL EDUCATION RENEWAL FOR EARLY	TXN00246122	\$136.63	10023394-541000	SCHOOL HILTON HEAD ISLAND EARLY	GENERAL FUND
4/3/2019	STARFALL EDUCATION	CHILDHOOD CLASSES	TXN00244316	\$270.00	10013917-534500	CHILDHOOD CENTER	GENERAL FUND
4/3/2019	STATE OF SC DEPT OF JUVENILE	CHIEDHOOD CLASSES	1 ×1100244310	\$270.00	10013917-534500	CHIEDHOOD CENTER	GENERAL FUND
4/5/2019	JUSTICE	DJJ PLACEMENT	226465	796.73	10041201-572000	DISTRICT OFFICE	GENERAL FUND
1/0/2010	0001102	boorestoement	220100	100.10	10011201 012000	WHALE BRANCH EARLY COLLEGE HIGH	
4/24/2019	STATION 300 - BLUFFTON	SENIORS BOWLING FIELD TRIP	TXN00245799	\$700.00	84427194-566000	SCHOOL	CONTRIBUTIONS
4/12/2019		IFB#18-011 - IPAD REPAIR(S) FOR BLES	TXN00245101	\$51.17	10011270-544500-19975	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR BRES	TXN00245101	\$30.70	10011240-544500-19975	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND EARLY	
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHECC	TXN00245101	\$245.60	10011117-544500-19975	CHILDHOOD CENTER	GENERAL FUND
						HILTON HEAD ISLAND ELEMENTARY	
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHIBE	TXN00245101	\$255.85	10011262-544500-19975	SCHOOL	GENERAL FUND
						HILTON HEAD ISLAND SCHOOL FOR	
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHSCA	TXN00245101	\$102.34	10011263-544500-19975	CREATIVE ARTS	GENERAL FUND
						HILTON HEAD ISLAND SCHOOL FOR	PUPIL ACTIVITY / STUDENT &
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHSCA (SCHOOL)	TXN00245101	\$51.17	70635300-566000	CREATIVE ARTS	SCHOOL GENERATED FUNDS
						JOSEPH S. SHANKLIN ELEMENTARY	
	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR SES	TXN00245101	\$51.17	10011244-544500-19975	SCHOOL	GENERAL FUND
4/12/2019		IFB#18-011 - IPAD REPAIR(S) FOR MCRES	TXN00245101	\$102.35	10011274-544500-19975	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR OES	TXN00245101	\$235.38	10011272-544500-19975	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
						PRITCHARDVILLE ELEMENTARY	
	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR PVE	TXN00245101	\$184.20	10011278-544500-19975	SCHOOL	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR RCE	TXN00245101	\$214.90	10011276-544500-19975	RED CEDAR ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/10/0010			TXN00245101	¢005.07	10011282 544500 10075		
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR RSIA	TXN00245101	\$235.37	10011383-544500-19975	ACADEMY	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR WBES	TXN00245101	\$51.17	10011254-544500-19975	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	STETSON AND ASSOCIATES INC	TECH ASST HHMS, BMS & 1/2 DAYS TO RRA, RCES	226468	6,692.31	38922401-531200	DISTRICT OFFICE	EIA FUNDS
4/0/2019	STETSON AND ASSOCIATES INC	PROVIDE BULLETED SUMMARY REPORT OF TECH	220700	0,092.31	30322401-331200	DIGTRICT UFFICE	
4/12/2010	STETSON AND ASSOCIATES INC	ASSIST	226715	2,076.91	38922401-531200	DISTRICT OFFICE	EIA FUNDS
7/12/2019	STE TOON AND ADDUCT ED INC	TECH ASSIST TO MOE, MCRILEY & WBMS 1/2 DAYS	220110	2,010.91	00022401-001200	District of file	
4/12/2019	STETSON AND ASSOCIATES INC	HHMS	226715	6.692.31	38922401-531200	DISTRICT OFFICE	EIA FUNDS
4/1/2019	STEVE WEISS MUSIC INC	KEYBOARD MALLETS FOR MARIBA	TXN00244024	\$344.59	10011490-541000-17000	BEAUFORT HIGH SCHOOL	GENERAL FUND
				÷=			PUPIL ACTIVITY / STUDENT &
4/12/2019	STEVEN BURKE MORGAN, JR.	6P 2/15/19 WRESTLING MRHS	226657	150.00	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	
4/12/2019	STEVEN BURKE MORGAN, JR.	9A 2/16/19 WRESTLING MRHS ADVANCED CAREER ASSESSMENT ONLINE STUDENT FEES - AEROSPACE ENGINEERING COURSE 1, 2 AND	226657	418.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	STHRN REGIONAL EDUC BD	3	TXN00245798	\$270.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/4/2019	STICKERYOU.COM	SHIPPING FEE EMBROIDERY ON LEADERSHIP ATTIRE TO IDENTIFY	TXN00244341	\$14.89	70885300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/1/2019	STITCH DESIGNS	CNA STUDENTS OIL CHANGE AND CHECKING BRAKES ON 2018	TXN00244045	\$243.80	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/3/2019 4/12/2019	STOKES HONDA CARS OF BEAU STREBES CONSULTING	HONDA ODYSSEY SVCS FOR PROF DEV FOR TEACHERS 2/26/19	TXN00244288 226716	\$55.66 500.00	10025401-532304 10022490-531200	DISTRICT OFFICE BEAUFORT HIGH SCHOOL	GENERAL FUND GENERAL FUND
4/5/2019	STROM THURMOND HIGH SCHOOL		226472	200.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	STU SHINDIGZ DECORATIO	COLUMNS, ARCH, MASK PROP, COLUMN TOPPER FOR PROM	TXN00244197	\$961.91	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	STU SHINDIGZ DECORATIO	MASKS AND CARPET RUNNER FOR PROM	TXN00245991	\$131.85	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	STUDENTREASURES 800867229	STUDENT YEARBOOKS AWARDS FOR BATTLE OF THE BLUFF MATH	TXN00244531	\$636.65	70542050-566000	WHALE BRANCH ELEMENTARY SCHOOL	
4/24/2019 4/4/2019	STUDIO ONE AWARDS & ENGRA SUNBELT RENTALS INC PCG	COMPETITION BASEBALL LIGHT REPAIRS	TXN00245852 TXN00244348	\$218.06 \$1,569.79	70763400-566000 10025492-532500	RED CEDAR ELEMENTARY SCHOOL BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/29/2019	SUNBELT RENTALS INC PCG	REPLACE STAGE LIGHTS	TXN00246210	\$417.79	10025478-532500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
		PRESCHOOL SPEECH AND LANGUAGE SCREENING TEST, SECOND EDITION AND COMPREHENSIVE					
4/8/2019 4/30/2019	SUPER DUPER PUBLICATIONS SWEETWATER SOUND	FORMS FOR SPED SPEECH STUDENTS SOUND SYSTEM AND STAND	TXN00244629 TXN00246267	\$754.72 \$80.50	20312501-541000 10011380-541000	DISTRICT OFFICE BEAUFORT MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL GENERAL FUND
4/30/2019	SWEETWATER SOUND	SOUND SYSTEM AND STAND	TXN00246267	\$788.64	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS PUPIL ACTIVITY / STUDENT &
4/10/2019	SWEETWATER SOUND	MICROPHONE STANDS AND CLIPS FENDER AUDIO PA SYSTEM; SPEAKER STANDS;	TXN00244898	\$138.70	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS LOCAL GRANTS &
4/11/2019	SWEETWATER SOUND	SHURE WIRELESS MIC SYSTEM HARRIET TUBMAN DONATION FROM DRAMA	TXN00245082	\$4,059.74	85011237-531100	MOSSY OAKS ELEMENTARY SCHOOL	CONTRIBUTIONS PUPIL ACTIVITY / STUDENT &
4/12/2019	TABERNACLE BAPTIST CHURCH	DEPARTMENT	226720	461.00	70805300-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019	TARGET.COM	TSHIRTS FOR DODGEBALL	TXN00245855	\$38.16	70925200-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/16/2019 4/22/2019	TARGET.COM Taylors Quality Landscape	JOURNALS FOR SOY AND TOY RECOGNITION REGRAVEL PARKING LOT	TXN00245384 TXN00245665	\$63.54 \$55.12	70905300-566000 10025470-532312	BEAUFORT HIGH SCHOOL BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/24/2019	TAYLORS QUALITY LANDSCAPE	MULCH, TOP SOIL, HYDRANGEA OAKLEAF, PENTA	TXN00245832	\$ <mark>495</mark> .44	70983660-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	TCT ANDERSON'S		TXN00246198	\$597.30	70625200-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019 4/10/2019	TEACHERSPAYTEACHERS.COM TEAM EXPRESS INTERNET	PRINTABLES FOOTBALL TACKLE RING	TXN00245147 TXN00244869	\$8.00 \$357.90	10011176-541000 10027189-541000	RED CEDAR ELEMENTARY SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	THE BARGAIN BOX	DOOR PRIZES FOR CINDERFELLA BALL - SPED	TXN00244577	\$75.00	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019 4/12/2019		HOTEL FOR CONFERENCE HOTEL FOR CONFERENCE	TXN00245132 TXN00245116	\$757.26 \$757.26	10025201-533203-90011 10025201-538003	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019 CROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,215.00	10025433-532311	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$3,380.00	10025490-532311	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$2,947.00	10025480-532311	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,407.50	10025498-532311	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019	TXN00245817	\$2,724.00	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR		NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/24/2019	THE GREENERY ADMIN	CLEARANCE OF NATURE TRAIL AND OUTDOOR CLASSROOM AREA - BLMS CLEARANCE OF NATURE TRAIL AND OUTDOOR	TXN00245817	\$387.50	10025489-532312	BLUFFTON MIDDLE SCHOOL	GENERAL FUND LOCAL GRANTS &
4/24/2019	THE GREENERY ADMIN	CLASSROOM AREA - BLMS	TXN00245817	\$387.50	84411389-539900	BLUFFTON MIDDLE SCHOOL	CONTRIBUTIONS
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$1,358.00	10025434-532311	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$1,407.50	10025488-532311	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$1,606.00	10025452-532311	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
		GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019				LADY'S ISLAND MIDDLE SCHOOL	
	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$2,667.00	10025481-532311		GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$626.00	10025404-532311	MAINTENANCE	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$164.00	10025405-532311	MAINTENANCE	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$626.00	10025474-532311	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019	TXN00245817	\$626.00	10025474-532311	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$873.00	10025476-532311	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245817	\$2.430.00	10025439-532311	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
		GROUNDS MAINTENANCE ALL CONTRACTED SITES				WHALE BRANCH EARLY COLLEGE HIGH	
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$3,484.00	10025494-532311	SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$4,821.00	10025454-532311	WHALE BRANCH ELEMENTARY SCHOOL	. GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 PAINT, BRUSHES, ROLLERS, CASTERS, ROLLER	TXN00245817	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/15/2019	THE HOME DEPOT #1115	TRAYS, HINGES	TXN00245283	\$378.63	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
	THE HOME DEPOT #1115	TEMPERED BOARDS	TXN00245812	\$38.08	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	THE HOME DEPOT #1115	BOARDS, PIPE, DROP CLOTH, VELCRO, SCREWS	TXN00245283	\$205.75	10011388-541000-91300	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
	THE HOME DEPOT #1115	CLAMPS OUT OF STOCK - CREDIT	TXN00245160	(\$29.89)	10011388-541000-97000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/12/2019	THE HOME DEPOT #1115	TEMPERED BOARDS, CLAMPS	TXN00245111	\$67.97	10011388-541000-97000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
4/15/2019	THE HOME DEPOT #1115	ROLLER FRAME, DUCT TAPE, BATTERIES, MASK	TXN00245283	\$217.63	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	THE HOME DEPOT #1115	CASTERS, PARACORD, GATEHOOK, CUP HOOK	TXN00245796	\$72.21	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	THE HOME DEPOT #1115	POTTING SOIL FOR PLANTS FOR FRONT OFFICE ENTRANCE	TXN00245560	\$6.36		HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
		POTTING SOIL, PITCH FORK AND TUPPERWARE			70175300-566000		
4/12/2019	THE HOME DEPOT #1115	CONTAINERS	TXN00245100	\$80.50	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	THE HOME DEPOT #1115	SEEDS, PLANTS, BONE MEAL FOR GARDEN	TXN00244518	\$104.89	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	THE HOME DEPOT #1115	TAPE, SPRAY PAINT, FLOWERS	TXN00244597	\$51.70	70792400-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	THE HOOVE LLC	YOUNG ATHLETES SHIRTS (SPECIAL OLYMICS) ARMSTRONG & SOUSA STUDENT BAND/JAZZ	TXN00245934	\$338.73	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/25/2019	THE INSTRUMENTALIST AWARD	AWARDS	TXN00245957	\$138.00	70982100-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/9/2019	THE INSTRUMENTALIST AWARD	NATIONAL SCHOOL ORCHESTRA STUDENT AWARD SET	TXN00244794	\$72.00	70983505-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	THE INSTRUMENTALIST AWARD	STUDENT AWARDS	TXN00246239	\$122.00	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
	THE NATIONAL BETA CLUB	HONOR CORDS FOR BETA	TXN00246281	\$349.80	70963030-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	THE POST AND COURIER	ADS	TXN00245504	\$74.92	10025201-535000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	THE POST AND COURIER	ADS	TXN00245504	\$146.84	10025301-535000	DISTRICT OFFICE	GENERAL FUND
	THE POST AND COURIER	ADS	TXN00245504	\$173.54	10025501-535000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	THE POST AND COURIER	ADS	TXN00245504	\$959.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
				\$000.00			

DATE VENDOR DESCRIPTION NUMBER AMOUNT GENERAL LEDGER LOCATION FUND 4/302019 THE PRINT STOP GAME BOARDS - EVERY STUDENT IN BCSD WILL RECEIVE A GAME BOARDS - EVERY STUDENT IN BCSD WILL RECEIVE A GAME BOARD AS PART OF HIGH 2002119 THE PRINT STOP UD22101-538000-12700 DISTRICT OFFICE GENERAL FUND UCAL IGANTS CARDOLASSE 4/192019 THE READING WAREHOUSE IN ECONS FOR TUTORING ECONS FOR TUTORING TXM00246245 \$1,40.00 10022101-538000-12700 DISTRICT OFFICE GENERAL FUND UCAL IGANTS CARDOLASSE 4/192019 THE STATE INWSPARER SUBMAINER FOR RECOURTMENT 228878 206.27 10022301-538000 DISTRICT OFFICE GENERAL FUND UCAL IGANTS ADVENTISING OF RECOUREMENT 228878 497.06 10025301-538000 DISTRICT OFFICE GENERAL FUND GENERAL FUND SINTROT OFFICE GENERAL FUND FUND CARDOLASSE 4/172019 THE UPS STORE #1600 SINTROT OFFICE GENERAL FUND SINTROT OFFICE GENERAL FUND FUND CARDOLASSE TXM00246391 540.00 10011497-54100-1200 MAY RIVER HIGH SCHOOL GENERAL FUND FUND CARDOLASSE 4/172019 THE UPS STORE #168 SINTROT OFFICE GENERAL FUND FUND CARDOLASSE FUND CARDOLASSE FUND CARDOLASSE FUND CARDOLASS	NAME NAME <th< th=""><th></th><th></th><th></th><th>CHECK/TRANSACTION</th><th></th><th></th><th></th><th></th></th<>				CHECK/TRANSACTION				
Ave: Built RECENT TO CONSTRUCT A DATA BLAND A PAY OF OF Standard Sector Standard Sector <td>Back Performance Book Performance<</td> <td>DATE</td> <td>VENDOR</td> <td></td> <td></td> <td>AMOUNT</td> <td>GENERAL LEDGER</td> <td>LOCATION</td> <td>FUND</td>	Back Performance Book Performance<	DATE	VENDOR			AMOUNT	GENERAL LEDGER	LOCATION	FUND
ALCOUNTS THE FIRST STORE OWERABLE REPUB DIMEXABLES Strate Strate </td <td>CARDING INCREMENT OVER PARTICLES IP WITH INCREME ADMINE READING Standard Standard<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	CARDING INCREMENT OVER PARTICLES IP WITH INCREME ADMINE READING Standard Standard </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Among the Sources Second case Dock dawners for Recomment Transmission Second should should be approximately case and approximately case an	NUMBER 	4/30/2019	THE PRINT STOP		TXN00246245	\$1,400.00	10022101-536000-12700	DISTRICT OFFICE	GENERAL FUND
417/2010 HE BIOL CREF SUMMANNER FOR HECKINITANIC GEREA FLAND 200/201 517/201 DESTRICT GFIGE CONTRIBUTIONS 417/2010 HE STATE KENSPAPER ADVERTING FOR PROCUREAVEN 200/70 470.00 DISTRICT GFIGE GENERAL FLADD 417/2010 HE STATE KENSPAPER ADVERTING FOR PROCUREAVEN 200/70 470.00 DISTRICT GFIGE GENERAL FLADD 417/2010 HE UPS STORE HISD NUMPORAL HEAVING ADVERTING FOR PROCUREAVEN 200/70 470.00 DISTRICT GFIGE GENERAL FLADD 410/2010 HE UPS STORE HISD NUMPORAL HEAVING ADVERTING FOR PROCUREAVEN 200/70 470.00 DISTRICT GFIGE GENERAL FLADD 4202/01 THE UPS STORE HISD NUMPORAL HEAVING ADVERTING FOR PROCUREAVENT 200/70 451.00 DISTRICT GFIGE GENERAL FLADD 4202/01 THE UPS STORE HISD NUMPORAL HEAVING 200/72 161.00 DISTRICT GFIGE SCHOOL SCHOOL CREATER FLADD 4202/01 THE UPS STORE HISD SCHOOL DISTRICT GFIGE BLUFTON HIGH SCHOOL SCHOOL CREATER FLADD 4202/01 THE UPS STORE HISD SCHOOL DISTRICT GFIGE BLUFTON HIGH SCHOOL SC	Introduct Distance Array Stratus Arr	4/19/2019	THE READING WAREHOUSE IN	BOOKS FOR TUTORING	TXN00245664	\$2,434.74	10017572-541000-15500	OKATIE ELEMENTARY SCHOOL	
HISCON HE STATE HENSPARER ADJECTION DE STACE SPACE CORRENT ALLONG C	HINSON HINSON FIGS TANING Sector Sector <td>4/17/2019</td> <td>THE SIGN CHEF</td> <td>SIGN/BANNER FOR RECRUITMENT-CERRA FUNDING</td> <td>TXN00245437</td> <td>\$779.97</td> <td>82426401-541000-90004</td> <td>DISTRICT OFFICE</td> <td></td>	4/17/2019	THE SIGN CHEF	SIGN/BANNER FOR RECRUITMENT-CERRA FUNDING	TXN00245437	\$779.97	82426401-541000-90004	DISTRICT OFFICE	
41/30201 THE TATE NEWSPRET APPENTISING FOR PROCUREMENT 25877 470.00 10022657-53000 DETRICT PROC CREMAL FUND NUMBER APPENDIC PROC 41/2001 THE UPS STORE HISO APPENDIC PROCESSION APPENDIC PROCESSION APPENDIC PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION DETRICT PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION DETRICT PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION DETRICT PROCESSION DETRICT PROCESSION CREMAL FUND NUMBER APPENDIC PROCESSION DETRICT PROCESSION <	 Hutter Heist Kanster Monter Ferson, Kanster Kanst								
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43/2019 HOMAS GREIG OFFICIAL LACROSSE 21/01/91 XM BLHS 22852 184.00 7094/00/960000 BLUETON HIGH SCHOOL PUPIL ACTIVIT/STUDE 44/2019 HOMAS J. LACOURSE 99 20/19 SOFTBALL BHS 228573 55.70 7094/00/960000 BEAUFORT HIGH SCHOOL PUPIL ACTIVIT/STUDE 41/22019 HOMAS J. LACOURSE 19 20/19 SOFTBALL BHS 22651 71.70 7094/00/96000 BEAUFORT HIGH SCHOOL SCHOOL GENERATED F 41/22019 HOMAS J. LACOURSE 19 3/01/9 SOFTBALL BHS 226573 61.50 7094/00/96000 BLUFTON HIGH SCHOOL SCHOOL GENERATED F 4/19/2019 HOMAS J. LACOURSE 9 3/01/9 SOFTBALL BHS 226373 61.50 7094/00/9 66000 BLUFTON HIGH SCHOOL SCHOOL GENERATED F 4/19/2019 HOMAS J. LACOURSE 19 4/01/9 BASEBALL BHS 226373 61.00 7094/00/9 660000 BLUFTON HIGH SCHOOL SCHOOL GENERATED F 4/19/2019 HOMAS J. LACOURSE 09 3/01/9 BASEBALL BHS 226373 70.00 7094/00/9 660000 BLUFTON HIGH SCHOOL SCHOOL GENERATED F 4/19/2019 HOMAS J. LACOURSE 09 3/01/9 BASEBALL BHS 226373<	Hardwale Control Laccounse OPFICIAL LACROSSES 3/16/3/11.4/X BLHS 226922 195.49 2098/056-966000 BLUFTON HIGH SCHOOL PUBLICITURY 15 UDENT V120201 THOMAS J. LACOURSE 19 32019 BASEBALL BHS 226013 71.73 7084496-966000 BEAUFORT HIGH SCHOOL SCHOOL <td>4/30/2019</td> <td>THE UPS STORE 3483</td> <td></td> <td>TXN00246311</td> <td>\$22.24</td> <td>33818801-541000</td> <td>DISTRICT OFFICE</td> <td>EIA FUNDS</td>	4/30/2019	THE UPS STORE 3483		TXN00246311	\$22.24	33818801-541000	DISTRICT OFFICE	EIA FUNDS
45/219 THOMAS J. LACOURSE 67 2019 SOFTBALL BHS 22873 65.70 70904905-96000 BEAUFORT HIGH SCHOOL PUPL ACTIVITY / STUDE 41/2019 THOMAS J. LACOURSE 17 300 19 BASEBALL BHS 22803 417.0 70904005-96000 BEAUFORT HIGH SCHOOL SPICAL STUTY / STUDE 419201 THOMAS J. LACOURSE 74 4/19 SOFTBALL BHS 22803 417.0 70904005-96000 BEAUFORT HIGH SCHOOL SOHOOL GENERATE DF 452019 THOMAS J. LACOURSE 53 97 3191 SOFTBALL BHS 228073 69.50 70984050-96000 BLUFFTON HIGH SCHOOL SOHOOL GENERATE DF 452019 THOMAS J. LACOURSE 14 4019 BASEBALL BHS 228073 69.50 70984050-966000 BLUFFTON HIGH SCHOOL SOHOOL GENERATE DF 452019 THOMAS J. LACOURSE 19 4019 BASEBALL BHS 228073 10.60 70794050-866000 RUFTON HIGH SCHOOL SOHOOL GENERATE DF 452019 THOMAS J. LACOURSE 19 4019 BASEBALL BHS 228073 70.00 7079405-966000 RNFE RIDE ACADEHY SOHOOL GENERATE DF 452019 THOMAS J. LACOURSE 9 32819 SOFTBALL BHS 228073 70.00<	NAX201 THOMAS J. LACOURSE SP 32019 SOFTBALL BHS 228373 55.70 70004090 508000 BEAUEORT HIGH SCHOOL SOFTBALL BHS 1/122019 THOMAS J. LACOURSE 19 30019 BASEBALL BHS 226511 71.70 7004005 66000 BEAUEORT HIGH SCHOOL SOFTBALL BHS 1/122019 THOMAS J. LACOURSE 79 3019 BASEBALL BHS 22603 49.70 70064050 66000 BEAUEORT HIGH SCHOOL SOFTBALL BHS 1/122019 THOMAS J. LACOURSE 53.97 318/19 BASEBALL BHS 22603 49.70 70064050 66000 BLUFTON HIGH SCHOOL SOFTBALL BHS 1/122019 THOMAS J. LACOURSE 53.97 318/19 BASEBALL BLHS 22603 19.50 70084050 66000 BLUFTON HIGH SCHOOL SOFTBALL BHS 1/122019 THOMAS J. LACOURSE 87.919 07 BBASEBALL BHS 226537 19.50 70084050 66000 RUFTON HIGH SCHOOL SCHOOL CENERATED FUN 1/122019 THOMAS J. LACOURSE 87.919 1919 BASEBALL RRA 226537 700 7074050 56000 RUFE RIDGE ACADEMY SCHOOL CENERATED FUN 1/122019 THOMAS J. LACOURSE 87.92819 SOFTBALL RRA 226531 10.00						ANC THE		PUPIL ACTIVITY / STUDENT &
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4/19/2019 THOMAS J. LACOURSE 79 4/3/19 SOFTBALL BLS 22603 49.70 70604605-666000 BEALFORT HIGH SCHOOL SCHOOL CENERATE D.F. 45/2019 THOMAS J. LACOURSE 5309 3/18/19 BASEBALL BLHS 226373 69.50 7084460-566000 BLUFTON HIGH SCHOOL SCHOOL CENERATE D.F. 4/9/2019 THOMAS J. LACOURSE 5309 3/18/19 BASEBALL BLHS 226373 91.50 7084460-566000 BLUFTON HIGH SCHOOL SCHOOL CENERATE D.F. 4/9/2019 THOMAS J. LACOURSE 931919 BASEBALL BLHS 226373 70.00 7084406-566000 HILTON HIGH SCHOOL SCHOOL CENERATE D.F. 4/9/2019 THOMAS J. LACOURSE 931919 BASEBALL RAR 226373 70.00 7084406-566000 RIVER RIDE CACDEMY SCHOOL CENERATE D.F. 4/12/2019 THOMAS J. LACOURSE 932819 BASEBALL RAR 226373 90.00 70744050-566000 RIVER RIDE CACDEMY SCHOOL CENERATE D.F. 4/12/2019 THOMAS J. LACOURSE 932819 BASEBALL RAR 226631 100.00 70744050-566000 RIVER RIDE CACDEMY SCHOOL CENERATE D.F. 4/12/2019 THOMAS J. LACOURSE 69 4/4/19 MASEBALL RAR	U192201 THOMAS J. LACOURSE 74 4/31 SOFTBALL BHS 22803 49.70 70004050 S66000 BEAUFORT HIGH SCHOOL SCHOOL GENERATED FUN M52010 THOMAS J. LACOURSE 530P 31819 SOFTBALL BHS 228373 66.50 70984050 S66000 BLUFFTON HIGH SCHOOL SCHOOL GENERATED FUN M52010 THOMAS J. LACOURSE 530P 31819 BASEBALL BHS 228373 91.50 70984050 S66000 BLUFFTON HIGH SCHOOL SCHOOL GENERATED FUN M52010 THOMAS J. LACOURSE 19 4019 BASEBALL HHR 228373 70.00 70814050 S66000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M52010 THOMAS J. LACOURSE 69 312919 BASEBALL RRA 228373 50.00 70794050 566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M520210 THOMAS J. LACOURSE 69 32819 BASEBALL RRA 228373 50.00 70794050 566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M122010 THOMAS J. LACOURSE 69 32819 BASEBALL RRA 228373 50.00 70794050 566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M122020 THOMAS J. LACOURSE 69 32819 SOFTBALL RRA 2280	4/12/2019	THOMAS J. LACOURSE	1P 3/30/19 BASEBALL BHS	226631	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/3/2019 THOMAS J. LACOURSE 9 3/919 SOFTBALL BLHS 2/26373 69.50 70984050-566000 BLUFFTON HIGH SCHOOL POPEL ACTIVITY / STUDE 4/3/2019 THOMAS J. LACOURSE 19 4/919 BASEBALL BLHS 2/26373 19 5.0 70984050-566000 BLUFFTON HIGH SCHOOL SCHOOL CENERATE DR 4/3/2019 THOMAS J. LACOURSE 19 4/819 BASEBALL BLHS 2/26373 700 70944050-566000 LUFTON HIGH SCHOOL SCHOOL CENERATE DR 4/3/2019 THOMAS J. LACOURSE 69 3/919 BASEBALL BLHS 2/26373 7000 70944050-566000 LUPTON HIGH SCHOOL SCHOOL CENERATE DR 4/3/2019 THOMAS J. LACOURSE 69 3/919 BASEBALL RRA 2/26373 90.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL CENERATE DR 4/1/2019 THOMAS J. LACOURSE 69 3/2019 BOFTBALL RRA 2/26931 100.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL CENERATE DR 4/1/2019 THOMAS J. LACOURSE 69 3/2019 SOFTBALL WRB 2/26831 47.00 7094050-566000 RIVER RIDGE ACADEMY SCHOOL CENERATE DR 4/1/2019 THOMAS J. LACOURSE 69 3/2019 SOFTBALL WRB	WS201 THOMAS J. LACOURSE SP 3/5/19 SOFTBALL BLHS 22/5/7 69.50 7098/450-568000 BLUFFTON HIGH SCHOOL PPUR LACTIVITY / STUDENT PUR LACTIVITY / STUDENT MS201 THOMAS J. LACOURSE 3/9 3/19 19 BASEBALL BLHS 22/5/73 91.50 7098/450-568000 BLUFFTON HIGH SCHOOL SCHOOL GENERATED FIM MS201 THOMAS J. LACOURSE 19 4/6/19 BASEBALL HHISS 22/5/73 19.50 7098/450-568000 LD/FY SIALAND HIGH SCHOOL SCHOOL GENERATED FIM MS201 THOMAS J. LACOURSE 09 3/19 19 BASEBALL RAR 22/5/73 90.00 7079/450/568000 LD/FY SIALAND HIGH SCHOOL SCHOOL GENERATED FIM MS201 THOMAS J. LACOURSE 09 3/2019 SOFTBALL RAR 22/5/31 90.00 7079/450/568000 RIVER RIDEG ACADEMY SCHOOL GENERATED FIM MV2201 THOMAS J. LACOURSE 09 3/2019 SOFTBALL RAR 22/631 47.00 7094/650-568000 RIVER RIDEG ACADEMY SCHOOL GENERATED FIM MV2201 THOMAS J. LACOURSE 09 3/2019 SOFTBALL RAR 22/631 47.00 7094/650-568000 RIVER RIDEG ACADEMY SCHOOL GENERATED FIM MV22010 THOMAS J. LACOURSE	1/10/2010			226803	49.70	70904050-566000		
4/5/2019 THOMAS J. LACOURSE 5.30P 3/18/19 BASEBALL BLHS 226373 91.50 70884080-566000 BLLFFTDN HIGH SCHOOL PUPL ACTIVITY / STUDE 4/19/2019 THOMAS J. LACOURSE 19 4/6/19 BASEBALL BHHS 226803 158.70 70664080-666000 HILTON HEAD ISLAND HIGH SCHOOL PUPL ACTIVITY / STUDE 4/5/2019 THOMAS J. LACOURSE 69 3/26/19 BASEBALL BH 226373 70.00 70884080-666000 RIVER RIDGE ACADEMY PUPL ACTIVITY / STUDE 4/5/2019 THOMAS J. LACOURSE 69 3/26/19 BASEBALL RAR 226373 90.00 70794050-666000 RIVER RIDGE ACADEMY SCHOOL CENERATED FL 4/12/2019 THOMAS J. LACOURSE 69 3/26/19 BASEBALL RAR 226531 80.00 70794050-666000 RIVER RIDGE ACADEMY SCHOOL CENERATED FL 4/12/2019 THOMAS J. LACOURSE 69 3/26/19 BOFTBALL RRA 226631 47.00 70944050-666000 RIVER RIDGE ACADEMY SCHOOL CENERATED FL 4/12/2019 THOMAS J. LACOURSE 69 3/27/19 BOFTBALL RRA 226631 47.00 70944050-66000 RIVER RIDGE ACADEMY SCHOOL CENERATED FL 4/12/2019 THYSSENKRUPP ELEVATOR	HOMAS J. LACOURSE 5.30P 3/19/19 BASEBALL BLISS 226373 91.50 7094/050-565000 BLUFFTON HIGH SCHOOL PUPL ACTIVITY / STUDENT SCHOOL GENERATE D FUN V19/2019 THOMAS J. LACOURSE 1P 4/6/19 BASEBALL BLISS 226803 158.70 7094/050-566000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL GENERATE D FUN V19/2019 THOMAS J. LACOURSE 6P 3/19/19 BASEBALL RA 226373 70.00 7094/050-566000 RRVER RIDE ACADEMY SCHOOL GENERATE D FUN V19/2019 THOMAS J. LACOURSE 6P 3/29/19 SOFTBALL RRA 226373 90.00 70794050-566000 RRVER RIDE ACADEMY SCHOOL GENERATED FUN V19/2019 THOMAS J. LACOURSE 6P 3/29/19 SOFTBALL RRA 226373 90.00 70794050-566000 RRVER RIDE ACADEMY SCHOOL GENERATED FUN V19/2019 THOMAS J. LACOURSE 6P 3/47/19 SOFTBALL RRA 226631 47.00 70794050-566000 RRVER RIDE ACADEMY SCHOOL GENERATED FUN V19/2019 THOMAS J. LACOURSE 6P 3/47/19 SOFTBALL RRA 226803 47.00 70794050-565000 RRVER RIDE ACADEMY SCHOOL GENERATED FUN V19/20201 THOMAS J. LACOURSE 6P 3/47/	4/13/2013	THOMAS J. EROODASE	IT WORD OUT DALL DID	220003	43.70	10304030-300000	BEAGI OILT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
44/2019 THOMAS J. LACOURSE 5.39P 318/19 BASEBALL BLHS 228373 91.50 70984805-66000 BLLFFTON HIGH SCHOOL SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/19/2019 THOMAS J. LACOURSE IP 4/6/19 BASEBALL HHIRS 226373 700 70814695-66000 HILTON HEAD ISLAND HIGH SCHOOL SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/5/2019 THOMAS J. LACOURSE GP 3/19/19 BASEBALL RAA 226373 700 70794469-66000 RIVER RIDGE ACADEMY SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/5/2019 THOMAS J. LACOURSE GP 3/26/19 BASEBALL RAA 226631 80.00 70794409-660000 RIVER RIDGE ACADEMY SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/19/2019 THOMAS J. LACOURSE GP 3/27/19 SOFTBALL RAA 226631 47.00 7094409-66000 RIVER RIDGE ACADEMY SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/12/2019 THOMAS J. LACOURSE GP 3/27/19 SOFTBALL WHS SCHOOL CENERATE DI SCHOOL CENERATE DI SCHOOL CENERATE DI PUPIL ACTIVITY STUDE SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/12/2019 THOMAS J. LACOURSE GP 3/27/19 SOFTBALL WHS SCHOOL CENERATE DI SCHOOL CENERATE DI PUPIL ACTIVITY STUDE SCHOOL CENERATE DI PUPIL ACTIVITY STUDE 4/22/2019 THOMAS J. L	UK2019 THOMAS J. LACOURSE 5:30P 3/18/19 BASEBALL BLHS 228373 91.50 70984080-666000 BLUFFTON HIGH SCHOOL SCHOOL GENERATED FUN V192019 THOMAS J. LACOURSE 1P 4/019 BASEBALL BLHS 228673 158.70 70664005.666000 HLDTON HIGH SCHOOL SCHOOL GENERATED FUN V192019 THOMAS J. LACOURSE 6P 3/19/19 BASEBALL IMS 228373 70.00 70814080-666000 RIVER RIDGE ACADENY SCHOOL GENERATED FUN V192019 THOMAS J. LACOURSE 6P 3/26/19 BASEBALL RRA 228373 100.00 70794080-666000 RIVER RIDGE ACADENY SCHOOL GENERATED FUN V192019 THOMAS J. LACOURSE 6P 3/26/19 BASEBALL RRA 228373 100.00 70794080-666000 RIVER RIDGE ACADENY SCHOOL GENERATED FUN V192019 THOMAS J. LACOURSE 6P 3/26/19 BASEBALL RRA 228373 100.00 70794080-666000 RIVER RIDGE ACADENY SCHOOL GENERATED FUN V1920219 THOMAS J. LACOURSE 6P 3/27/19 SOTTBALL RRA 228031 47.00 70944080-666000 RIVER RIDGE ACADENY SCHOOL GENERATED FUN V1922019 THYSSENKRUPP ELEVATOR SCHOOL COURT ELEVAT	4/5/2019	THOMAS J. LACOURSE	5P 3/5/19 SOFTBALL BLHS	226373	69.50	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019 THOMAS J. LACOURSE IP 46/19 BASEBALL HHIHS 226803 158.70 70964050-566000 HLTON HEAD ISLAND HIGH SCHOOL	Product Product <t< td=""><td>1/5/2010</td><td></td><td>5-20D 2/19/10 PASEPALL PLUS</td><td>226222</td><td>01.50</td><td>70094050 566000</td><td></td><td></td></t<>	1/5/2010		5-20D 2/19/10 PASEPALL PLUS	226222	01.50	70094050 566000		
45/2019 THOMAS J. LACOURSE 6P 3/19/19 BASEBALL LINS 228373 70.00 708H4060-566000 LAPY'S ISLAND MIDDLE SCHOOL ESCHOOL ESCH	Hyperbolic Homas J. Lacourse 6P 3/19/19 BaseBall LIMS 228573 70.00 708 Hode-See000 LADY'S ISLAND MIDDLE SCHOOL PUPL ACTIVITY / STUDENT PUPL ACTIVITY / STUDENT NB/2019 THOMAS J. LACOURSE 6P 3/26/19 BASEBALL RRA 226373 90.00 70794050-966000 RIVER RIDGE ACADEMY SCHOOL CENERATED FUN PUPL ACTIVITY / STUDENT V19/2019 THOMAS J. LACOURSE 6P 3/26/19 SOFTBALL RRA 226373 90.00 70794050-666000 RIVER RIDGE ACADEMY SCHOOL CENERATED FUN PUPL ACTIVITY / STUDENT V19/2019 THOMAS J. LACOURSE 6P 3/27/19 SOFTBALL WBHS 226831 47.00 70794050-966000 RIVER RIDGE ACADEMY SCHOOL CENERATED FUN V19/2019 THOMAS J. LACOURSE 6P 3/27/19 SOFTBALL WBHS 226831 47.00 70794050-966000 SRIVER RIDGE ACADEMY SCHOOL CENERATED FUN V19/2019 THYSSENKRUPP ELEVATOR SCHE SOURCE - 0.0ARTERLY ELEVATOR TXN00246160 \$702.10 10024593-532302 BATTERY CREEK HIGH SCHOOL GENERAL FUND V22010 THYSSENKRUPP ELEVATOR MAINTENNCE TXN00246160 \$534.41 10025490-532302 BEAUFORT HIGH SCHOOL GENERAL FUND V220120 THYSSENKRUPP ELEVATOR MAINTENNCE TXN00246160 \$537.44 10025496-532302 BEAUFORT HIGH SCHOOL GENERAL FUND V22019 <td< td=""><td>4/3/2013</td><td>THOMAS J. EROODINGE</td><td>3.301 3/10/19 BAGEBALE BEITS</td><td>220010</td><td>31.50</td><td>10304030-300000</td><td>BEGITTONTIGITSCHOOL</td><td>PUPIL ACTIVITY / STUDENT &</td></td<>	4/3/2013	THOMAS J. EROODINGE	3.301 3/10/19 BAGEBALE BEITS	220010	31.50	10304030-300000	BEGITTONTIGITSCHOOL	PUPIL ACTIVITY / STUDENT &
445/2019THOMAS J. LACOURSE6P 3/19/19 BASEBALL LIMS22837370.0070814060-566000LADY'S ISLAND MIDDLE SCHOOLSCHOOL GENERATED FL45/2019THOMAS J. LACOURSE6P 3/26/19 BASEBALL RRA22637390.0070794050-566000RIVER RIDGE ACADEMYSCHOOL GENERATED FL41/2/2019THOMAS J. LACOURSE6P 3/26/19 SOFTBALL RRA22663184.0070794050-566000RIVER RIDGE ACADEMYSCHOOL GENERATED FL41/2/2019THOMAS J. LACOURSE6P 3/21/19 SOFTBALL RRA22663184.0070794050-566000RIVER RIDGE ACADEMYSCHOOL GENERATED FL41/2/2019THOMAS J. LACOURSE6P 3/21/19 SOFTBALL WBHS22663147.007094050-566000SCHOOL GENERATED FL42/202019THYSENKRUPP ELEVATORMAINTENANCE22663147.007094050-566000SCHOOL GENERATED FL42/202019THYSENKRUPP ELEVATORMAINTENANCE22663147.007094050-566000SCHOOL GENERATED FL42/202019THYSENKRUPP ELEVATORMAINTENANCE22663147.007094050-566000SCHOOLGENERAL FUND42/20209THYSENKRUPP ELEVATORMAINTENANCE22663147.007094050-566000SCHOOLGENERAL FUND42/20209THYSENKRUPP ELEVATORMAINTENANCE22663147.007094050-566000SCHOOLGENERAL FUND42/20209THYSENKRUPP ELEVATORMAINTENANCE7000246160\$702.101002543-532302BEAUFORT HEIP KLEVATORGENERAL FUND42/20209THYSENKRUPP ELEVATORMAINTENANCETXN00246160\$57.	UK22019 THOMAS J. LACOURSE 6P 3/19/19 BASEBALL LIMS 226373 70.00 708140605-66000 LADY'S ISLAND MIDDLE SCHOOL SCHOOL GENERATED FUN PUPLI ACTIVITY / STUDENT VK22019 THOMAS J. LACOURSE 6P 3/26/19 BASEBALL RRA 226373 90.00 70794050-66000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN PUPLI ACTIVITY / STUDENT V192019 THOMAS J. LACOURSE 6P 3/26/19 BOTFBALL RRA 226031 84.00 70794050-66000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN PUPLI ACTIVITY / STUDENT V192019 THOMAS J. LACOURSE 6P 3/26/19 BOTFBALL WPHS 226831 47.00 70794650-56000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN PUPLI ACTIVITY / STUDENT V192019 THMSENKRUPP ELEVATOR GENERAL FUND XXN00246160 5702.10 10025432-532302 BATTERY CREEK HIGH SCHOOL GENERAL FUND V222019 THMSSENKRUPP ELEVATOR XXN00246160 5774.41 10025439-532302 BEAUFORT HIGH SCHOOL GENERAL FUND V222019 THMSSENKRUPP ELEVATOR XXN00246160 5574.44 1002549-532302 BLUFFOR MIDLE SCHOOL GENERAL FUND V222019 THMSSENKRUPP ELEVATOR M	4/19/2019	THOMAS J. LACOURSE	1P 4/6/19 BASEBALL HHIHS	226803	158.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS
45/2019THOMAS J. LACOURSE6P 3/26/19 BASEBALL RRA22037390.0070794050-566000RIVER RIDGE ACADEMYPUPIL ACTIVITY / STUDE4/12/2019THOMAS J. LACOURSE6P 3/26/19 SOFTBALL RRA2263184.0070794050-566000RIVER RIDGE ACADEMYSCHOOL GENRRATE D F.4/19/2019THOMAS J. LACOURSE6P 4/4/19 BASEBALL RRA22603100.0070794050-566000RIVER RIDGE ACADEMYSCHOOL GENRRATE D F.4/12/2019THOMAS J. LACOURSE6P 3/27/19 SOFTBALL WBHS22663147.0070944050-566000SCHOOLSCHOOL4/29/2019THYSSENKRUPP ELEVATORSOLE SOURCE - QUARTERLY ELEVATOR22663147.0070944050-566000SCHOOLSCHOOLGENERATE D F.4/29/2019THYSSENKRUPP ELEVATORMAINTENANCE22663147.0070944050-566000SCHOOLGENERATE D F.4/29/2019THYSSENKRUPP ELEVATORMAINTENANCE22663147.0070944050-566000SCHOOLGENERATE D F.4/29/2019THYSSENKRUPP ELEVATORMAINTENANCE22663147.0070944050-566000SCHOOLGENERAL FUND4/29/2019THYSSENKRUPP ELEVATORMAINTENANCECUARTERLY ELEVATORTXN002/46160\$702.101002543532302BEAUFORT HIGH SCHOOLGENERAL FUND4/29/2019THYSSENKRUPP ELEVATORSOLE SOURCE - QUARTERLY ELEVATORTXN002/46160\$577.1110025496-532302BLUFFTO MIDDLE SCHOOLGENERAL FUND4/29/2019THYSSENKRUPP ELEVATORSOLE SOURCE - QUARTERLY ELEVATORTXN002/46160\$577.1110025496-532302 <t< td=""><td>H/62019 THOMAS J. LACOURSE 69 3/26/19 BASEBALL RRA 226373 90.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THOMAS J. LACOURSE 69 3/26/19 SOFTBALL RRA 226631 84.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THOMAS J. LACOURSE 69 3/26/19 SOFTBALL RRA 226631 47.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THOMAS J. LACOURSE 69 3/27/19 SOFTBALL WBHS 226631 47.00 7094050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THYSSENKRUPP ELEVATOR SOLE SOURCE - CUARTERLY ELEVATOR TXN00246160 \$702.10 10025492-55202 BATTERY CREEK HIGH SCHOOL GENERAL FUND M/22/219 THYSSENKRUPP ELEVATOR MINTENNICE TXN00246160 \$702.10 10025493-55202 BEAUFORT ELEMENTARY SCHOOL GENERAL FUND M/22/219 THYSSENKRUPP ELEVATOR MINTENNICE TXN00246160 \$572.10 10025493-53202 BEAUFORT HIGH SCHOOL GENERAL FUND M/22/219 THYSSENKRUPP ELEVATOR MINTENNICE TXN00246160 \$577.44 10025496-532302 BEAUFORT HIGH SCH</td><td>4/5/2019</td><td></td><td>6P 3/19/19 BASEBALL LIMS</td><td>226373</td><td>70.00</td><td>70814050-566000</td><td>LADY'S ISLAND MIDDLE SCHOOL</td><td></td></t<>	H/62019 THOMAS J. LACOURSE 69 3/26/19 BASEBALL RRA 226373 90.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THOMAS J. LACOURSE 69 3/26/19 SOFTBALL RRA 226631 84.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THOMAS J. LACOURSE 69 3/26/19 SOFTBALL RRA 226631 47.00 70794050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THOMAS J. LACOURSE 69 3/27/19 SOFTBALL WBHS 226631 47.00 7094050-566000 RIVER RIDGE ACADEMY SCHOOL GENERATED FUN M/122/219 THYSSENKRUPP ELEVATOR SOLE SOURCE - CUARTERLY ELEVATOR TXN00246160 \$702.10 10025492-55202 BATTERY CREEK HIGH SCHOOL GENERAL FUND M/22/219 THYSSENKRUPP ELEVATOR MINTENNICE TXN00246160 \$702.10 10025493-55202 BEAUFORT ELEMENTARY SCHOOL GENERAL FUND M/22/219 THYSSENKRUPP ELEVATOR MINTENNICE TXN00246160 \$572.10 10025493-53202 BEAUFORT HIGH SCHOOL GENERAL FUND M/22/219 THYSSENKRUPP ELEVATOR MINTENNICE TXN00246160 \$577.44 10025496-532302 BEAUFORT HIGH SCH	4/5/2019		6P 3/19/19 BASEBALL LIMS	226373	70.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	
4122019THOMAS J. LACOURSE6P 328/19 SOFTBALL RRA22663194.0070794050-56000RIVER RIDGE ACADEMY PUPIL ACTIVITY. STUDE SOLOC GENERATED PL41192019THOMAS J. LACOURSE6P 4/4/19 BASEBALL RRA226803100.0070794050-56000RIVER RIDGE ACADEMY WHALE BRANCH EARLY COLLEGE HIGH PUPIL ACTIVITY. STUDE SOLOC GENERATED PL4122019THOMAS J. LACOURSE6P 3/27/19 SOFTBALL WENS SOLE SOURCE - QUARTERLY ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR2268147.007094050-56000SOHOOLSOHOOLGENERAL FUND PUPIL ACTIVITY. STUDE SOLE SOURCE - QUARTERLY ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR SOLE SOURCE - QUARTERLY ELEVATORTXN02/46160\$702.1010025490-532302BATTERY CREEK HIGH SCHOOLGENERAL FUND 4292/20194/29/2019THYSSENKRUPP ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE SOLE SOURCE - QUARTERLY ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCETXN02/46160\$702.1010025490-532302BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOLGENERAL FUND 429/20194/29/2019THYSSENKRUPP ELEVATOR MAINTENANCE SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCETXN02/46160\$57.441002549-532302BLUFFTON MIDDLE SCHOOLGENERAL FUND 429/20194/29/2019THYSSENKRUPP ELEVATOR MAINTENANCE SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCETXN02/46160\$57.711002549-532302BLUFFTON MIDDLE SCHOOLGENERAL FUND 429/20194/29/2019THYSSENKRUPP ELEVATOR MAINTENANCE SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCETXN02/46160\$57.711002549	M12/2219THOMAS J. LACOURSE6P 92/6/19 SOFTBALL RRA22663194.0070794050-566000RIVER RIDGE ACADEMY PUPL ACTURTY STUDEMY PUPL ACTURTY STUDEMY PUPL ACTURTY STUDEMY PUPL ACTURTY STUDEMY SCHOOL SENERATED FUN PUPL ACTURTY STUDEMY SCHOOL SENERATED FUN SCHOOL SENERATED FUN SC	4/0/2010			220010	10.00	10014000 000000		PUPIL ACTIVITY / STUDENT &
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SOLE SOURCE - QUARTERLY ELEVATOR PRITCHARDVILLE ELEMENTARY 4/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE TXN00246160 \$574.44 10025478-532302 SCHOOL GENERAL FUND 4/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE TXN00246160 \$574.44 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE TXN00246160 \$11,148.88 10025476-532302 RED CEDAR ELEMENTARY SCHOOL GENERAL FUND 4/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE TXN00246160 \$11,148.88 10025494-532302 SCHOOL GENERAL FUND	SOLE SOURCE - QUARTERLY ELEVATOR TXN00246160 \$574.44 10025478-532302 PRITCHARDVILLE ELEMENTARY SCHOOL GENERAL FUND V/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE SOLE SOURCE - QUARTERLY ELEVATOR TXN00246160 \$574.44 10025478-532302 RED CEDAR ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH GENERAL FUND V/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE SOLE SOURCE - QUARTERLY ELEVATOR TXN00246160 \$11,148.88 10025494-532302 RED CEDAR ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH GENERAL FUND V/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE TXN00246160 \$11,148.88 10025494-532302 RED CEDAR ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH GENERAL FUND V/12/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 041219 226517 29,018.94 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND V/26/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 042619 226919 29,018.94 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND	1/20/2010			TVN00246160	¢574 44	10025429 522202		
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4/29/2019 THYSSENKRUPP ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE TXN00246160 \$1,148.88 10025494-532302 WHALE BRANCH EARLY COLLEGE HIGH SCHOOL GENERAL FUND	SOLE SOURCE - QUARTERLY ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR WHALE BRANCH EARLY COLLEGE HIGH GENERAL FUND V/29/2019 THYSSENKRUPP ELEVATOR SOLE SOURCE - QUARTERLY ELEVATOR TXN00246160 \$1,148.88 10025494-532302 SCHOOL GENERAL FUND V/2/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 041219 226517 29,084.62 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND V/26/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 042619 226919 29,018.94 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND	4/20/2040			TVN00246160	\$574 44	10025476 522202		
4/29/2019 THYSSENKRUPP ELEVATOR MAINTENANCE TXN00246160 \$1,148.88 10025494-532302 SCHOOL GENERAL FUND	V/29/2019THYSSENKRUPP ELEVATORMAINTENANCETXN00246160\$1,148.8810025494-532302SCHOOLGENERAL FUNDV/2/2019TIAA CREF AS AGENT FOR JPMPAYROLL RUN 1 - WARRANT 04121922651729,084.62100-245466WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUNDV/26/2019TIAA CREF AS AGENT FOR JPMPAYROLL RUN 1 - WARRANT 04261922691929,018.94100-245466WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND	4/29/2019	THISSENKKUPP ELEVATOR		171100240100	φ374.44	10020470-032302		GENERAL FUND
4/12/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 041219 226517 29,084.62 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND	1/26/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 042619 226919 29,018.94 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND	4/29/2019	THYSSENKRUPP ELEVATOR		TXN00246160	\$1,148.88	10025494-532302		GENERAL FUND
	1/26/2019 TIAA CREF AS AGENT FOR JPM PAYROLL RUN 1 - WARRANT 042619 226919 29,018.94 100-245466 WHALE BRANCH ELEMENTARY SCHOOL GENERAL FUND	4/12/2010			226517	20.094.62	100 345466		
		7/12/2019	TWO ONE AS AGENT FOR JFM	TATAGE NON LE WANNANT 041213	220011	20,004.02	100-240400	WINEL BRANCH LLEWENTART SCHOOL	
	V12/2019 IISCHLERBISE, INC. IMPACT STUDY FEE MARCH 2019 226724 4,026.00 50225301-539519 DISTRICT OFFICE CAPITAL FUNDS								
4/12/2019 LISURLERBISE, INU. IMPACT STUDY FEE MARCH 2019 226/24 4,026.00 50225301-539519 DISTRICT 0FFICE CAPITAL FUNDS		4/12/2019	IISCHLEKBISE, INC.	IMPACT STUDY FEE MARCH 2019	220/24	4,026.00	50225301-539519	DISTRICT OFFICE	CAPITAL FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
DATE	TENDOR	DEGONICTION	NUMBER	ANOUNT	SENERAL LEDGER	HILTON HEAD ISLAND ELEMENTARY	PUPIL ACTIVITY / STUDENT &
4/15/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00245356	\$136.21	70625200-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/1/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00244049	\$136.21	70625630-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00244287	\$53.00	70625630-566000	SCHOOL HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00245033	\$68.90	70625630-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	TMSEQUIP.COM	REPAIR BOOM LIFT	TXN00244591	\$98.53	10025402-541001	MAINTENANCE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/26/2019	TOBEH JOEL WULE	3/27/19 SOCCER HEMMS	227043	77.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	TOBEH JOEL WULE	3/25/19 SOCCER LIMS	226737	87.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/19/2019	TOBEH JOEL WULE	4/1/19 SOCCER WBMS	226896	58.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/24/2019	TOTALLYPROMOTIONAL.COM	STUDENT HOUSEBOAT LANYARDS	TXN00245770	\$839.52	20222133-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
4/5/2019	TOWN OF BLUFFTON	OFF DUTY POLICE OFFICERS BASEBALL 2/1, 7, 13/19	226478	1,023.75	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	TOWN OF BLUFFTON	POLICE OFFICER SVCS 2/5/19 BASKETBALL	226478	105.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	TOWN OF BLUFFTON	OFF DUTY OFFICER SVCS AT ATHLETIC EVENT	226478	551.25	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	TRACTOR SUPPLY CO #1860	HERBS FOR VOLUNTEER APPRECIATION WEEK	TXN00244667	\$28.05	70765300-566000	RED CEDAR ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/29/2019	Transfer Express	NATIONAL HONOR SOCIETY SHIRT TRANFERS TRAVEL INSURANCE POLICY FOR AIRFARE TO CONFRATUTE CONFERENCE JULY 7-12 2019	TXN00246231	\$131.40	70943660-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/15/2019	TRAVEL INSURANCE POLICY	HARTFORD CT TO PREVENT ACCIDENTS AT MAJOR ENTRANCES	TXN00245349	\$36.34	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	TREASURE COAST VENTURES	AND TO PROMOTE SCHOOL SPIRIT	TXN00244523	\$1,503.50	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/11/2019	TRIM AND TASSELS	NHS HONOR CORDS	TXN00244976	\$289.70	70963660-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/24/2019 4/26/2019	TRIM AND TASSELS TROXELL COMMUNICATIONS IN	SPANISH NHS HONOR CORDS RECHARGEABLE BATTERIES	TXN00245807 TXN00246002	\$80.40 \$95.40	70963830-566000 10022276-541000	HILTON HEAD ISLAND HIGH SCHOOL RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/26/2019	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 042619	226920	237,358.95	100-245860	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/8/2019	TWCARENA/HORNETS/SWARM	HORNETS TICKET FOR JROTC CADETS FIELD TRIP MUNIS ANNUAL SUPPORT/LICENSE TYLER 1/1/19-	TXN00244600	\$1,525.12	70901570-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	TYLER TECHNOLOGIES INC	12/31/19	226479	5,670.00	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	TYLER TECHNOLOGIES INC	MUNIS SUPPORT/MAINT FOR TYLER 3/1/19 - 2/29/20 REGISTRATION UNIVERISTY OF CT CONFRATUTE	226479	7,500.00	10026601-5 <mark>3450</mark> 0-90002	DISTRICT OFFICE	GENERAL FUND
4/29/2019	UCONN MARKETPLACE	CONFERENCE PD CONFERENCE - CONFRATUTE UOFCT -	TXN00246236	\$ <mark>1,85</mark> 0.00	210-1192	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
4/10/2019	UCONN MARKETPLACE	REGISTRATION - WHICH INCLUDES ROOM REGISTRATION AND HOTEL - CONFRATUTE	TXN00244894	\$1,757.50	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/11/2019	UCONN MARKETPLACE	CONFERENCE - PROVIDENCE RI - THREE PEOPLE REGISTRATION AND HOTEL ROOM - CONFRATUTE	TXN00245002	\$5,272.50	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/15/2019	UCONN MARKETPLACE	CONFERENCE INDUSTRIAL RESPIRATOR MASKS - TO USE WHEN	TXN00245225	\$1,832.50	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/8/2019	ULINE SHIP SUPPLIES	INSPECTING WIRING IN CEILINGS, ETC.	TXN00244613	\$214.82	10026601-541000	DISTRICT OFFICE	GENERAL FUND
	ULINE SHIP SUPPLIES	MAINTENANCE STOCK	TXN00245146	\$2,456.36	10025402-541001	MAINTENANCE	GENERAL FUND
	UNC CHAR AA ASCAREER INT	UNC CAREER FAIR REGISTRATION FEE	TXN00245739	\$200.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
	UNCLE JIMS WORM FAR	WORMS FOR THE GARDEN	TXN00245028	\$19.20	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
	UNCOMMONGOODS	STORY CUBS PUZZLES	TXN00244768	\$85.28	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	UNITED WAY	PAYROLL RUN 1 - WARRANT 041219	226518	1,632.25	100-245805	DISTRICT OFFICE	GENERAL FUND
4/26/2019	UNITED WAY	PAYROLL RUN 1 - WARRANT 042619	226921	1,602.25	100-245805	DISTRICT OFFICE	GENERAL FUND
4/10/2019	UNIVERSAL STDS VAC REG 7	HOTEL ACCOMMODATION-30 ROOMS	TXN00244907	\$18,356.00	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL ROBERT SMALLS INTERNATIONAL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	UNIVERSITY OF S CAR	FIELD TRIP ADMISSION	TXN00245755	\$560.00	20227183-566000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/5/2019	UNIVERSITY OF SOUTH CAROLINA	ISD SPRING 2019 GRAD COURSE	226482	5,500.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
4/5/2019	UNIVERSITY OF SOUTH CAROLINA	ISD SPRING 2019 GRAD	226482	5,665.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
	US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 041219	226519	277.48	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 042619	226922	277.48	100-245800	DISTRICT OFFICE	GENERAL FUND

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 041219	226520	738.50	100-245800	DISTRICT OFFICE	GENERAL FUND
	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 042619	226923	808.20	100-245800	DISTRICT OFFICE	GENERAL FUND
	USC EMALL	CONFERENCE REGISTRATION USC	TXN00245030	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
	USC EMALL	CONFERENCE REGISTRATION USC	TXN00245040	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
	USC EMALL	USC CONFERENCE REGISTRATION OSC	TXN00244969	\$245.00 \$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
	USC EMALL	USC CONFERENCE REGISTRATION FOR BMS	TXN00244989		10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/11/2019	USC EMALL	2019 EDUCATION AND BUSINESS SUMMIT	I XIN00244999	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/19/2019	USC EMALL	REGISTRATION	TXN00245623	\$225.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	USC EMALL	2019 EDUCATION AND BUSINESS SUMMIT REGISTRATION REGISTRATION FOR 2019 EDUCATION BUSINESS	TXN00245662	\$225.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
1/10/2010	USC EMALL	SUMMIT - GREENVILLE SC - JUNE 23-27, 2019	TXN00245629	\$225.00	39222101-533202	DISTRICT OFFICE	EIA FUNDS
	USPS KIOSK 4508009550	POSTAGE / STUDENT MAILINGS	TXN00246115	\$49.50	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	USPS PO 4505200659	POSTAGE FOR CERTIFIED LETTER	TXN00245242	\$6.85	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
	USPS PO 4505200659	POSTAGE FOR CERTIFIED LETTER	TXN00245392	\$6.85	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	03P3 P0 4505200659	POSTAGE FOR CERTIFIED LETTER	1×100245392	\$0.05	10021140-541000	ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/23/2019	USPS PO 4505200659	CERTIFIED MAIL	TXN00245745	\$13.70	10021283-541000	ACADEMY	GENERAL FUND
4/2/2019	USPS PO 4505200659	STAMPS	TXN00244211	\$330.00	20218883-541000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
		RETURN OF WRONG ITEM RECEIVED/ORDERED FOR					PUPIL ACTIVITY / STUDENT &
	USPS PO 4505210660	PROM	TXN00245946	\$11.20	70922725-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019	USPS PO 4508000663	POSTAGE / STUDENT MAILINGS	TXN00246206	\$275.00	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	USPS PO 4508000663	POSTAGE	TXN00246035	\$57.65	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	USPS PO 4539610755	MAILING AND STAMPS	TXN00245245	\$337.35	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
		TITLE I: PARENT SET ASIDE: SUPPLIES - STAMPS FOR				HILTON HEAD ISLAND SCHOOL FOR	
4/5/2019	USPS PO 4539610755	ENCORE INVITATIONS	TXN00244548	\$110.00	20218863-541000-90003	CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/2/2019	USPS PO 4571200735	IEP PAPERWORK CERTIFIED MAILING	TXN00244183	\$7.70	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/15/2019	USPS PO 4571200735	CERTIFIED MAILING TO PARENT	TXN00245241	\$10.95	10011380-541000	BEAUFORT MIDDLE SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
4/8/2019	USPS.COM POSTAL STORE	USPS.COM POSTAL STORE - STAMPS	TXN00244682	\$126.80	10023344-541000	SCHOOL	GENERAL FUND
4/11/2019	USPS.COM STAMP FLMNT SVCS	1 ROLL OF STAMPS	TXN00244996	\$56.80	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 042619	226924	42,563.23	100-245467	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
	VERNIER SOFTWARE & TEC	LABQUEST MINI, HIGH CURRENT SENSOR, 30 VOLT PROBE		\$310.60	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
		V5 SMART MOTOR, VEX ARM MICRO-CONTROLLER,	TXN00246036				
	VEX ROBOTICS INC	FLASHLIGHT, LIGHT SENSOR	TXN00244957	\$953.18	32911501-541000	DISTRICT OFFICE	EIA FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/12/19 530P BCHS	226292	51.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/15/19 7PM BCHS	226292	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/12/19 7PM BCHS	226293	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/8/19 7PM BCHS	226293	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/22/19 6PM BCHS	226541	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/19/19 7PM BHS	226293	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/19/19 530P BHS	226293	51.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/26/19 7PM BHS	226541	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/26/19 530P BHS	226541	51.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	7P 3/18/19 BASEBALL BCHS	226437	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	5P 3/18/19 BASEBALL BCHS	226437	70.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR M. ROSARIO	6:30P 3/22/19 SOFTBALL BCHS	226689	38.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	5P 3/22/19 SOFTBALL BCHS	226689	54.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	6P 3/26/19 SOFTBALL BCHS	226689	68.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
							PUPIL ACTIVITY / STUDENT &
	VICTOR M. ROSARIO	7P 3/29/19 SOFTBALL BHS	226689	44.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	VICTOR M. ROSARIO	5P 3/29/19 SOFTBALL BHS	226689	49.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR M. ROSARIO	6:30P 3/28/19 BASEBALL BHS	226689	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR M. ROSARIO	6:30P 3/25/19 BASEBALL BHS	226689	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	VICTOR M. ROSARIO	6:30P 4/4/19 BASEBALL BHS	226859	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	6:30P 3/20/19 BASEBALL HHIHS	226437	98.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	VICTOR M. ROSARIO	6:30P 4/2/19 BASEBALL HHIHS	226689	98.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	VICTOR M. ROSARIO	7P 4/10/19 BASEBALL HHIHS	227020	98.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	11A 3/23/19 BASEBALL HHIMS	226437	215.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	6:30P 3/13/19 BASEBALL MRHS	226437	91.50	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	6P 3/12/19 BASEBALL MRHS	226437	91.50	70974050-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	VICTOR M. ROSARIO	4P 3/8/19 SOFTBALL MRHS	226437	113.50	70974050-566000	MAY RIVER HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	6P 3/7/19 BASEBALL WBHS	226437	69.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/12/2010	VICTOR M. ROSARIO	6P 3/27/19 BASEBALL WBHS	226689	69.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
	VISTAPR VistaPrint.com	TRI-FOLD SCHOOL REPORT CARD BROCHURE	TXN00245369	\$235.69	10011498-536000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/17/2019	VISTAPR VistaPrint.com	PBIS STUDENT REWARD CARDS	TXN00245451	\$49.81	20218862-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		COMP TIA STUDENT ONLINE EXAMS - SUPPORT INDUSTRY CREDENTIALING FOR STUDENTS ENROLLED IN INFORMATION TECHNOLOGY					
	VUE COMPTIA CERT TEST	PATHWAYS	TXN00245975	\$1,616.00	32811501-534500	DISTRICT OFFICE	EIA FUNDS
4/24/2019	VWR INTERNATIONAL INC	GLOVE NITRILE PENDULUM BALLISTIC, GENERATOR FUNCTION,	TXN00245819	\$90.40	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2010	VWR INTERNATIONAL INC	COILS HELMHOLTZ, COILS	TXN00245780	\$1,050.85	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	VWR INTERNATIONAL INC	SCIENCE: ACCSSORIES FOR VAN DE GRAAFF	TXN00246171	\$24.07	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	VWR INTERNATIONAL INC	SCIENCE: SOIL HYDROMETER	TXN00246305	\$219.48	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	VZWRLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - ISD	TXN00245884	<mark>\$90</mark> .00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - BOARD MEMBERS	TXN00245884	\$ <mark>16</mark> 0.88	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/15/2019	VZWRLSS MY VZ VB P	CELLULAR PHONE BILL - FEB.24 TO MAR. 23, 2019 - ACCT.#221764942-00001	TXN00245210	\$2,681.46	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - DESC	TXN00245884	\$11,615.43	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 ACCT.#520297646-00001 - HR	TXN00245884	\$100.91	10026401-534000		GENERAL FUND
4/25/2019	VZWRLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - HHIBE	TXN00245884	\$96.14	10023362-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	VZWRLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - HHHS	TXN00245884	\$144.22	10023396-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/11/2019	WALGREENS #4813	PRINTED DIGITAL ARTWORK	TXN00244983	\$370.84	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	WALGREENS.COM PHOTO #1624	PRINTED DIGITAL ARTWORK	TXN00244997	\$182.91	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	WALGREENS.COM PHOTO #1624	PRINTED DIGITAL ARTWORK	TXN00245005	\$121.26	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	WAL-MART #0728	BIRDSEED	TXN00244089	\$9.82	70623005-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	WAL-MART #0728	BALLS, PAPERGOODS, FOOD	TXN00244089	\$47.59	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WAL-MART #0728	GROCERIES TO MAKE BISCUITS & GRAVY FOR CULINARY ARTS	TXN00244698	\$123.50	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	
4/25/2019	WAL-MART #0728	STUDENT ACTIVITIES: GENERAL FUND PBIS BEAT CELEBRATION	TXN00245882	\$8.48	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00244277	\$152.75	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
9/2019	WAL-MART #1383	FOOD ITEMS FOR CLASSWORK	TXN00244847	\$216.59	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
23/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSROOM INSTRUCTION	TXN00245722	\$249.60	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
/26/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00246074	\$193.74	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
25/2019	WAL-MART #1383	FOOD FOR CLEMSON CATERING EVENT	TXN00245968	\$36.96	70921125-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT 8
11/2019	WAL-MART #1383	ICE CREAM SOCIAL FOR HONOR ROLL STUDENTS ERA DETERGENT,WOMENS UNDERWEAR,C	TXN00245035	\$344.74	70925300-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUND
/25/2019	WAL-MART #1383	BATTERIES, 9VT BATTERIES	TXN00245866	\$81.80	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
30/2019	WAL-MART #1383	BOTTLED WATER, POPSICLE, GUM, BOARD GAMES	TXN00246280	\$69.52	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDER
15/2019	WAL-MART #1383	POTTING SOIL PLANTER	TXN00245227	\$8.84	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUND PUPIL ACTIVITY / STUDENT
26/2019	WAL-MART #1383	DRINKS AND SNACKS	TXN00246069	\$83.76	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	SCHOOL GENERATED FUND
	WAL-MART #1383	WAL-MART WATER WAL-MART REFRESHMENTS FOR BOARD MEETINGS	TXN00244325	\$5.94	10023101-569000	DISTRICT OFFICE	GENERAL FUND
8/2019	WAL-MART #1383	RESTOCK WAL-MART ASSORTED SNACKS AND FRUIT SNACKS	TXN00244611	\$62.66	10023101-569000	DISTRICT OFFICE	GENERAL FUND
23/2019	WAL-MART #1383	FOR COMMITTEE	TXN00245719	\$8.52	10023101-569000	DISTRICT OFFICE	GENERAL FUND
		WAL-MART #1383 -TXN0024464 WAL-MART @ 237.79 LEGAL PADS, PLANNERS, OIL, ANTIFREEZE,			7		
4/2019	WAL-MART #1383	BOOKCASE. BUCKET WAL-MART #1383 - TXN00245954 WAL-MART @ 62.41	TXN00244464	\$237.79	10025501-541000	DISTRICT OFFICE	GENERAL FUND
25/2019	WAL-MART #1383	OFFICE PLANNERS; CALENDARS; PAPER	TXN00245954	\$62.41	10025501-541000	DISTRICT OFFICE	GENERAL FUND
24/2019	WAL-MART #1383	FERNS FOR ADMIN PROF DAY CELEBRATION	TXN00245827	\$161.76	10026401-541000	DISTRICT OFFICE	GENERAL FUND
		FRUIT, YOGURT, SUGAR, WHIPPED CREAM, FOIL,				ROBERT SMALLS INTERNATIONAL	
9/2019	WAL-MART #1383	SARAN WRAP, DRINKS FOR SPED/LIFE SKILLS	TXN00246155	\$53.61	10012283-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
9/2019	WAL-MART #1383	WATER, POPSICLES, ICE CREAM BARS	TXN00244821	\$67.40	10023383-569000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
5/2019	WAL-MART #1383	TICKETS	TXN00244511	\$8.46	20218883-541000-90003	ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	SPECIAL REVENUE - FEDER PUPIL ACTIVITY / STUDENT
	WAL-MART #1383	CUPCAKE STANDS FOR PROM	TXN00246181	\$21.20	70942725-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	
	WAL-MART #1383	TRACK TOURNAMENT SNACKS FOR TEAM	TXN00245887	\$54.80	70944050-566000	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	
	WAL-MART #1383	REFRESHMENTS FOR FACULTY/STAFF EVENT	TXN00244225	\$37.54	70945200-566000	SCHOOL	SCHOOL GENERATED FUNE PUPIL ACTIVITY / STUDENT
	WAL-MART #1383	WATER AND SNACKS FOR SPED OLYMPICS	TXN00244478	\$35.34	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	
26/2019	WAL-MART #2832	FOOD FOR CULINARY CLASSWORK	TXN00246092	<mark>\$44</mark> .22	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT
23/2019	WAL-MART #6395	COFFEE CREAMER AND CANY	TXN00245754	\$57.80	70705200-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNE PUPIL ACTIVITY / STUDENT
23/2019	WAL-MART #6395	CRAFT SUPPLIES - PROPS	TXN00245738	\$213.94	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUND PUPIL ACTIVITY / STUDENT
	WAL-MART #6395	CRAFT/PROP SUPPLIES - CREDIT PANTS, SHIRTS, SHOES, PAPER, BINDER,	TXN00245918	(\$95.93)	70881160-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNE PUPIL ACTIVITY / STUDENT
25/2019	WAL-MART #6395	NOTEBOOKS SUPPLIES FOR FIX CRAFTS FROM ART CLASS FOR	TXN00245890	\$230.06	70885400-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUND
11/2019	WAL-MART #6395	VOLUNTEER BREAKFAST 04/26/19 / EPOXY GLUE SUPPLIES FOR APRIL LIM ACTIVITIES - 04/05/19 - SEE	TXN00245064	\$3.15	10011374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/2019	WAL-MART #6395	ATTACHED ORDERS / SUPPLIES FOR NURSE OFFICE - LAUNDRY DETERGENT/ SUPPLIES FOR VOLUNTEERS THANK YOU GIFTS FOR	TXN00244435	\$100.02	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT SCHOOL GENERATED FUNE
10/2019	WAL-MART #6395	VOLUNTEERS BREAKFAST ON 04/26/19 - FLORAL TAPE BLANKETS, LOTION, CANDY, HAND SANITIZER	TXN00244876	\$5.68	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT SCHOOL GENERATED FUNE PUPIL ACTIVITY / STUDENT
00/0040	WAL-MART #6395	MOUTH WASH SOCKS FOR BETA CLUB PROJECT	TXN00245709	\$109.90	70725300-566000	OKATIE ELEMENTARY SCHOOL	SCHOOL GENERATED FUNI
	WAL-MART #6395	JUICE, WATER, PAPER TOWELS, WIPES	TXN00244699	\$59.80	10011379-541000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND PUPIL ACTIVITY / STUDENT
				000 10	70835200-566000	ACADEMY	SCHOOL GENERATED FUNI
8/2019	WAL-MART #6395	CREAM CHEESES	TXN00244131	\$26.42	70835200-566000		
8/2019 1/2019	WAL-MART #6395 WAL-MART #7181	CREAM CHEESES BREAKFAST FOR TEACHERS	TXN00244131 TXN00244830	\$26.42 \$49.44	70335200-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT SCHOOL GENERATED FUNI PUPIL ACTIVITY / STUDENT

*Note: Repeated check and transaction numbers (TXN's) are displayed to show which transactions are paid out of more than one account

DATE	VENDOR	DESCRIPTION					ELIND
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	WAL-MART #7181	BINS, CANDY, SODA, CHIPS FOR ADMIN MEETINGS TINS, WRAPPING AND RIBBONS SOY/TOY	TXN00244484	\$107.24	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	WAL-MART #7181	RECOGNITION WAL-MART #7181 - GUIDANCE - CAREER DAY	TXN00246294	\$21.53	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	WAL-MART #7181	SUPPLIES WAL-MART #7181 - CLUB DAY SUPPLIES - POPCORN	TXN00245117	\$127.75	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/15/2019	WAL-MART #7181	OIL	TXN00245329	\$23.94	70395300-566000	ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS
4/9/2019	WAL-MART #7181	TESTING REFRESHMENTS FOR STUDENTS CERTIFICATE FRAMES FOR SUPPORT STAFF OF THE	TXN00244781	\$98.60	70945775-566000	SCHOOL	SCHOOL GENERATED FUNDS
	WALMART.COM	YEAR	TXN00244963	\$95.59	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	WALMART.COM	MARKERS	TXN00244748	\$15.86	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/15/2019	WALMART.COM 8009666546	EDD PROJECT MATERIALS; WHEELED COOLER UNIFORMS SHIRTS AND PANTS (DONATION FROM	TXN00245262	\$24.88	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/25/2019		HERITAGE FOUNDATION)	TXN00245906	\$682.24	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	WALMART.COM 8009666546	SCIENCE: VINEGAR, MICROSCOPE SLIDES, SUGAR SCIENCE: FOOD COLOR, CORN SYRUP, CORN	TXN00246235	\$59.03	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
	WALMART.COM 8009666546	STARCH, PACKING TAPE, BALLOONS	TXN00246272	\$63.29	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/29/2019		WOODEN DOWL RODS	TXN00246132	\$18.99	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/2/2019	WALMART.COM 8009666546	UNIFORMS-POLO SHIRTS, AND PANTS	TXN00244170	\$91.88	70895400-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/4/2019	WALMART.COM 8009666546	UNIFORM POLO SHIRTS	TXN00244367	\$29.96	70895400-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019		ENVELOPES FRAMES	TXN00245980	\$50.02	10011140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/1/2019	WALMART.COM 8009666546	FLYING DISCS TITLE I: INSTRUCTIONAL SUPPLIES - STEAM - UTILITY	TXN00244026	\$50.20	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL HILTON HEAD ISLAND SCHOOL FOR	SCHOOL GENERATED FUNDS
	WALMART.COM 8009666546	DUCK TAPE TITLE I: INSTRUCTIONAL SUPPLIES - STEAM UTILITY	TXN00245248	\$102.14	20211263-541000	CREATIVE ARTS HILTON HEAD ISLAND SCHOOL FOR	SPECIAL REVENUE - FEDERAL
	WALMART.COM 8009666546	DUCT TAPE SILVER AND MULTI COLOR MATERIALS FOR MAKEUP AND PUPPETRY IN	TXN00245234	\$156.85	20211263-541000	CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/1/2019	WALMART.COM 8009666546	THEATRE CLASSES LAUNDRY DETERGENT, ENVELOPES, CALCULATORS, KITCHEN SKILLETS, HEADPHONES, ETC. SUPPLIES	TXN00244100	\$272.61	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2019	WALMART.COM 8009666546	FOR LIFE SKILLS LAUNDRY DETERGENT, ENVELOPES, CALCULATORS,	TXN00244941	\$230.36	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		KITCHEN SKILLETS, HEADPHONES, ETC. SUPPLIES					
4/11/2019	WALMART.COM 8009666546	FOR LIFE SKILLS SNACKS/DRINKS FOR BIRTHDAYS AND TEACHER OF	TXN00245065	\$424.20	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	WALMART.COM 8009666546	THE MONTH SCHOOL SUPPLIES & CLASSROOM MATERIAL FOR	TXN00244535	\$46.86	70975200-566000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	WALMART.COM 8009666546	2ND GRADE - PENCIL SHARPENER/ BIG JOE CHAIR CLASSROOM SUPPLIES ESOL CLASS - EXPO BOARD	TXN00244493	\$200.67	10011274-541000-90002	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	WALMART.COM 8009666546	CLEANER / PILOT PRECISE BLUE (2 PACK) CLASSROOM SUPPLIES ESOL - CASE OF	TXN00244101	<mark>\$11</mark> .54	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	WALMART.COM 8009666546	COMPOSITION NOTEBOOKS CLASSROOM SUPPLIES ESOL - PLAY-DOH -	TXN00244370	\$53.04	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	WALMART.COM 8009666546		TXN00244349	\$21.95	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/17/2019	WALMART.COM 8009666546	T-SHIRT FOR PERFORMANCE	TXN00245499	\$47.70	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	WALMART.COM 8009666546	MARKERS	TXN00244743	\$22.19	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	WALMART.COM 8009666546	STACKING BINS HEADPHONE JACK CABLE ADAPTER, CHARGER	TXN00246080	\$47.69	10011379-541000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/5/2019	WALMART.COM 8009666546	CABLE ADAPTER FOR MORNING SHOW	TXN00244568	\$19.90	10011383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/12/2019	WALMART.COM 8009666546	2 GALLON BAGS	TXN00245098	\$34.02	10011383-541000	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/30/2019	WALMART.COM 8009666546	PLASTIC EGGS	TXN00246273	\$12.98	70833350-566000	ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/30/2019	WALMART.COM 8009666546	WUBBLE BALLS	TXN00246288	\$79.85	70833350-566000	ACADEMY	SCHOOL GENERATED FUNDS
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.89	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.89	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$251.00	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$405.35	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$405.35	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$502.00	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

CHECK/TRANSACTION									
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$221.13	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.89	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$221.13	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.89	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$502.00	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND		
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$605.77	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$416.56	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND		
4/11/2019		IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$416.56	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND		
4/11/2019		IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND		
		IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$304.28	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.89	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND		
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970			BLUFFTON HIGH SCHOOL	GENERAL FUND		
				\$771.89	10025498-532900				
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025489-532900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025489-532900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$594.23	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND		
		IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$340.42	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$594.23	10025434-532900	COOSA ELEMENTARY SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025434-532900	COOSA ELEMENTARY SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$345.49	10025401-532900	DISTRICT OFFICE	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$345.49	10025401-532900	DISTRICT OFFICE	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025488-532900	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025488-532900	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND		
						HILTON HEAD ISLAND EARLY			
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$416.56	10025417-532900	CHILDHOOD CENTER	GENERAL FUND		
						HILTON HEAD ISLAND EARLY			
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$416.56	10025417-532900	CHILDHOOD CENTER	GENERAL FUND		
0.002010			1100211010	¢110.00	10020111 002000	HILTON HEAD ISLAND EARLY	O E MET O MB		
4/11/2010	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025417-532900	CHILDHOOD CENTER	GENERAL FUND		
4/11/2013	WASTELLIKO OF SC-3	I BIG-OUT ROLL OF WASTE - MONTHET	17(100245004	ψ/ 5.00	10023417-332300	HILTON HEAD ISLAND ELEMENTARY	GENERALI UND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$833.12	10025462-532900	SCHOOL	GENERAL FUND		
4/3/2013	WASTELLIKO OF SC-3	I BIG-007 FROM EOAD SERVICE	17(100244505	ψ000.1Z	10023402-332300	HILTON HEAD ISLAND ELEMENTARY	GENERALI UND		
4/44/0040	WARTE BRO OF CO. A		TVN00044070	0000 40	10005100 500000				
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$833.12	10025462-532900	SCHOOL	GENERAL FUND		
			T)(1)000 (500 (075.00	10005 100 500000	HILTON HEAD ISLAND ELEMENTARY			
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025462-532900	SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$1,127.23	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$1,127.23	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	<mark>\$771</mark> .90	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$287.96	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND		
						HILTON HEAD ISLAND SCHOOL FOR			
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE 💛 💷 📜	TXN00244569	\$594.23	10025463-532900	CREATIVE ARTS	GENERAL FUND		
						HILTON HEAD ISLAND SCHOOL FOR			
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025463-532900	CREATIVE ARTS	GENERAL FUND		
						HILTON HEAD ISLAND SCHOOL FOR			
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025463-532900	CREATIVE ARTS	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$683.06	10025452-532900	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$683.06	10025452-532900	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND		
				2000.00		JOSEPH S. SHANKLIN ELEMENTARY			
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$594.23	10025444-532900	SCHOOL	GENERAL FUND		
4/3/2013	WASTELLIKO OF SC-3	I BIG-007 TRONT EOAD SERVICE	17(100244505	ψ00 4 .20	10023444-332300	JOSEPH S. SHANKLIN ELEMENTARY	GENERAETOND		
4/11/2010	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025444-532900	SCHOOL	GENERAL FUND		
-/11/2019		I DIO GOTTIONI LOAD GENVICE	171100244370	ψ00 4 .20	10020444-002000	GONOGE	CEREIAETOND		
4/5/2010	WASTE BRO OF SC 2	IFB16-007 FRONT LOAD SERVICE	TXN00244569	¢201 02	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND		
4/5/2019	WASTE PRO OF SC- 3	I DIO UUI FRUNI LUAD SERVICE	1 11100244008	\$381.03	10020400-032800	LADT S ISLAND ELEWENTART SCHUUL	GLINERAL FUND		
4/11/2010	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$381.03	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND		
4/11/2019	MADIE FRO UF 30-3	I DIO UUI FRUNI LUAD SERVICE	1711002443/0	φ301.U3	10020400-032800	LADT S ISLAND ELEWENTART SCHUUL	GLINERAL FUND		
4/44/2040	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TYN00245084	\$652.00	10025425 522000	LADY'S ISLAND ELEMENTARY SCHOOL			
			TXN00245084		10025435-532900		GENERAL FUND		
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$700.83	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND		
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$700.83	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND		

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$936.30	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$1,072.64	10025402-532900	MAINTENANCE	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$61.23	10025404-532900	MAINTENANCE	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$61.23	10025404-532900	MAINTENANCE	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$60.06	10025405-532900	MAINTENANCE	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$60.06	10025405-532900	MAINTENANCE	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$833.12	10025497-532900	MAY RIVER HIGH SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$833.12	10025497-532900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$416.56	10025474-532900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025474-532900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244309 TXN00244970	\$416.56	10025474-532900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE		\$771.90		MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
			TXN00244970		10025474-532900		
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$274.43	10025437-532900	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$274.43	10025437-532900	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$327.73	10025472-532900	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$327.73	10025472-532900	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$327.73	10025438-532900	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$327.73	10025438-532900	PORT ROYAL ELEMENTARY SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025478-532900	SCHOOL	GENERAL FUND
						PRITCHARDVILLE ELEMENTARY	
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025478-532900	SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025476-532900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025476-532900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$61.23	10025409-532900	RIGHT CHOICES	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244309	\$61.23	10025409-532900	RIGHT CHOICES	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3 WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE					
			TXN00244569	\$771.90	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025479-532900	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025483-532900	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025483-532900	ACADEMY ROBERT SMALLS INTERNATIONAL	GENERAL FUND
	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$251.00	10025483-532900	ACADEMY ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$345.49	10025415-532900	CENTER ST. HELENA EARLY CHILDHOOD	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$345.49	10025415-532900	CENTER	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$540.93	10025439-532900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$540.93	10025439-532900	ST. HELENA ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771 .89	10025494-532900	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	<mark>\$77</mark> 1.89	10025494-532900	SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$623.92	10025494-532900	SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$594.23	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$328.76	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025485-532900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025485-532900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019	WAYNE ANTHONY MCKEE	6P 3/11/19 SOCCER BCHS	226388	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	WAYNE ANTHONY MCKEE	7P 3/19/19 SOCCER BHS	226388	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	WAYNE ANTHONY MCKEE	5:30P 3/19/19 SOCCER BHS	226388	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	WAYNE ANTHONY MCKEE	8P 4/4/19 SOCCER BHS	226821	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	WAYNE ANTHONY MCKEE	6P 4/4/19 SOCCER BHS	226821	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	WAYNE ANTHONY MCKEE	3/18/19 SOCCER BMS	226650	97.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	SCHOOL GENERATED FUNDS

			CHECK/TRANSACTION				
DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	WAYNE ANTHONY MCKEE	7P 4/1/19 SOCCER HHIHS	226650	42.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	WAYNE ANTHONY MCKEE	7P 4/1/19 SOCCER HHIHS	226650	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	WAYNE ANTHONY MCKEE	7P 3/29/19 SOCCER HHIHS	226650	58.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	WAYNE ANTHONY MCKEE	7P 4/5/19 SOCCER HHIHS	226821	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	WAYNE ANTHONY MCKEE	5:30P 4/5/19 SOCCER HHIHS	226821	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	WAYNE ANTHONY MCKEE	12P 3/16/19 SOCCER MRHS	226388	56.00	70974050-566000	MAY RIVER HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019 4/12/2019	WAYNE ANTHONY MCKEE WAYNE ANTHONY MCKEE	5:30P 3/5/19 SOCCER WBHS 3/25/19 SOCCER WBMS	226388 226650	72.20 55.00	70944050-566000 10027185-566000	SCHOOL WHALE BRANCH MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/11/2019	WEISSMAN DESIGNS FOR DAN	CREWNECK SHIRTS, SMOKY MESH TUNIC DRESS X 32 ITEMS DANCE WEAR	TXN00245042	\$642.53	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/4/2019	WEST MUSIC CATALOG	RECORDERS AND KEYBOARDS	TXN00244392	\$1,111,60	10011278-541000-17000	SCHOOL	GENERAL FUND
	WIESER EDUCATIONAL	LIBRARY BOOKS FOR SPED	TXN00244962	\$218.40	10012789-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	WILLIAMSBURG COUNTY SCHOOL	WHALE BRANCH HS STMT OF DISB 7P 2/13/19			6	WHALE BRANCH EARLY COLLEGE HIGH	PUPIL ACTIVITY / STUDENT &
	DISTRICT	BASKETBALL	226736	118.35	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WILLIE M KLINE	OFFICIAL SB 3/21/19 5PM BCHS OFFICIAL SOFTBALL 4/1/19 530P BLHS	226629 226800	53.00 63.20	70924050-566000 70984050-566000	BATTERY CREEK HIGH SCHOOL BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019		OFFICIAL SOFTBALL 4/1/19 530P BLHS	220000	63.20	70964050-566000	BLOFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/12/2019	WILLIE M KLINE	OFFICIAL SB 3/7/19 6PM BLMS	226629	63.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/25/19 6PM HEMMS	226978	85.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/19/19 6PM LIMS	226370	64.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WILLIE M KLINE	OFFICIAL SB 3/28/19 6PM LIMS	226629	64.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WILLIE M KLINE	5:30P 4/4/19 SOFTBALL LIMS	226800	64.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WILLIE M KLINE	OFFICIAL SOFTBALL 3/7/19 530P RRA	226629	74.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/12/2019	WILLIE M KLINE	OFFICIAL SB 3/26/19 530P RSIA	226629	69.00	70834050-566000	ACADEMY WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/5/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/20/19 6PM WBHS	226370	47.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/15/19 6PM WBHS	226370	<mark>53.</mark> 00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/27/19 6PM WBHS	226629	53.00	70944050-566000	SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WINGATE BY WYNDHAM	HOTEL FOR JROTC FIELD TRIP TO CHARLOTTE, NC	TXN00245314	\$4,646.88	70901570-566000	BEAUFORT HIGH SCHOOL WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WINTHROP UNIVERSITY	TEACHER CADET CLUB SUPPLIES	TXN00245749	\$141.24	70941060-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	WM SUPERCENTER #1383	FOOD ITEMS FOR CLASSROOM WORK	TXN00244744	\$188.19	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/8/2019 4/11/2019	WM SUPERCENTER #1383 WM SUPERCENTER #1383	FOOD ITEMS FOR CLASSWORK CULINARY FOOD FOR CULINARY CLASSWORK	TXN00244635 TXN00244964	\$23.45 \$98.59	10011592-541000-90005 10011592-541000-90005	BATTERY CREEK HIGH SCHOOL BATTERY CREEK HIGH SCHOOL	GENERAL FUND GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/26/2019	WM SUPERCENTER #1383	FOOD FOR CLEMSON CATERING EVENT	TXN00246062	\$269.35	70921125-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/11/2019	WM SUPERCENTER #1383	POPSICLES	TXN00244984	\$11.35	70335025-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WM SUPERCENTER #1383	REPLACEMENT MICROWAVE	TXN00245913	\$95.40	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
	WM SUPERCENTER #1383	WALMART BATTERIES	TXN00246218	\$15.84	10023101-541000	DISTRICT OFFICE	GENERAL FUND
	WM SUPERCENTER #1383	MEETING SUPPLIES BANANAS, PRETZELS, AND RAISINS FOR STEM	TXN00245450	\$180.10	10026401-569000	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/5/2019 4/24/2019	WM SUPERCENTER #1383 WM SUPERCENTER #6395	ACTIVITY ART SUPPLIES; OIL BASE PAINT MARKERS INGREDIENTS FOR CHICKEN ALFREDO FOR	TXN00244543 TXN00245767	\$28.91 \$123.73	70545300-566000 10011270-541000-90050	WHALE BRANCH ELEMENTARY SCHOOL BLUFFTON ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/25/2019	WM SUPERCENTER #6395	INGREDIENTS FOR CHICKEN ALFREDO FOR CULINARY ARTS GIRL GYM SHOES FOR STUDENTS IN NEED / SIZE 3 &	TXN00245990	\$149.00	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/11/2019	WM SUPERCENTER #6395	4 REQUESTED BY SOCIAL WORKER	TXN00244988	\$25.28	70745300-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/2/2019	WM SUPERCENTER #6395	CANDY, CREAMER, CLEAN WIPES AND DETERGENT	TXN00244196	\$80.57	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WM SUPERCENTER #6395	CANDY FOR FACULTY	TXN00245096	\$54.66	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	WM SUPERCENTER #6395	SHIRT, FRAM AND CHEEZITS FOR NURSE OFFICE	TXN00244347	\$30.14	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WM SUPERCENTER #6395	TIDE, CANDY , PLASTIC BAGS, PLATES AND FLOWERS	TXN00245131	\$68.78	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WM SUPERCENTER #6395	TABLECLOTHS, MARSHMALLOWS, AND TOOTHPICKS	TXN00244475	\$30.10	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	WM SUPERCENTER #6395	SUPPLIES FOR VOLUNTEER APPRECIATION WEEK	TXN00244690	\$32.90	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	WM SUPERCENTER #6395	CREAMERS PLASTIC SERVING UTENSILS FOR SOY TOY	TXN00245996	\$7.38	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/19/2019	WM SUPERCENTER #7181	LUNCHEON	TXN00245635	\$5.02	70905300-566000	BEAUFORT HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/3/2019	WM SUPERCENTER #7181	SNACKS FOR READING CHALLENGE	TXN00244312	\$7.20	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/26/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - PURCHASE WM SUPERCENTER #7181 - LITERACY	TXN00246083	\$61.84	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/8/2019	WM SUPERCENTER #7181	PROFESSIONAL DEVELOPMENT WM SUPERCENTER #7181 - FAMILY MATH NIGHT	TXN00244618	\$154.24	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
	WM SUPERCENTER #7181	SUPPLIES	TXN00245733	\$138.11	20218839-541000-90003	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT &
	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - TESTING SUPPLIES SNACK TRAY, SERVING ITEMS, FOR TEACHER OF	TXN00245717	\$23.90	70395300-566000	ST. HELENA ELEMENTARY SCHOOL HILTON HEAD ISLAND EARLY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
	WM SUPERCENTER #728		TXN00246018	\$44.50	70175300-566000	CHILDHOOD CENTER HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT &
4/8/2019	WM SUPERCENTER #728	FABRIC GLUE AND BATTERIES FOR DRAMA STUDENT ACTIVITIES: FACULTY FUND - TEACHER SNACKS/DRINKS FOR TITLE I/ ESOL PLC MEETING -	TXN00244651	\$62.43	70621160-566000	SCHOOL	SCHOOL GENERATED FUNDS
4/2/2019	WM SUPERCENTER #728	COFFEE, CREAMER, CUPS, NAPKINS, FRUIT, WATER, PLATES, CHOCOLATE	TXN00244167	\$75.47	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	WOODBURN PRESS	SCHOOL SUPPLIES AND MATERIALS FOR GUIDANCE	TXN00244032	\$2,266.06	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	WORLDPASS TRAVEL GROUP	BALANCE DUE 4 ROOMS @ FOUR POINTS - VEX	TXN00244672	\$2,601.44	10019081-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	WORLDPASS TRAVEL GROUP	DEPOSIT FOR ADDITIONAL HOTEL ROOM-VEX ROBOTICS CHAMPIONSHIP	TXN00244064	\$50.00	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WORLDPASS TRAVEL GROUP	BALANCE OF HOTEL ROOM @ FOUR POINTS -VEX ROBOTICS CHAMPIONSHIP	TXN00244655	\$ <mark>68</mark> 5.36	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	World's Finest Chocolate	CHOCOLATE BARS	TXN00244278	\$ <mark>995</mark> .00	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WRS/HEALTH ED/CHILD	CLEAN MOUTH DIRTY MOUTH DISPLAY, FIZZIES OF SODA DISPLAY FOR NURSE	TXN00244641	\$358.40	10021383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	WWW.NORTHSTAR-AV.COM WWW.TEACHERJOBFAIRS.OR	3 QUOTES SUBMITTED (2) DA-LITE FAST FOLD LARGE PROJECTION SCREENS WASHINGTON DC RECRUITMENT REGISTRATION	TXN00245856 TXN00245143	\$9,303.00 \$595.00	10026601-544500 10026401-533203	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/12/2019	YA YA E FAVORMART	TABLECLOTHS FOR PROM	TXN00244071	\$257.80	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019		PAYROLL RUN 1 - WARRANT 042619	226925	568.00	100-245840	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT &
4/15/2019 4/8/2019	ZAXBY'S #12101 ZORO TOOLS INC	LIBRARIAN WEEK LUNCH HOSE BIB REPAIR	TXN00245317 TXN00244688	\$28.79 \$237.69	70925200-566000 10025498-541001	BATTERY CREEK HIGH SCHOOL BLUFFTON HIGH SCHOOL JOSEPH S. SHANKLIN ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND
4/5/2019	ZORO TOOLS INC ZORO TOOLS INC ZORO TOOLS INC	SEWER ODOR SMELL - FIND CAUSE HVAC STOCK MAINTENANCE STOCK	TXN00245102 TXN00244532 TXN00244628	\$1,902.40 \$147.23 \$904.41	10025444-541001 10025402-541001 10025402-541001	SCHOOL MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND GENERAL FUND
** Claim Ac	ljustments						
	PALMETTO ELECTRIC COOPERA CLAIM ADJ/PALMETTO ELECTR	UTILITIES UTILITIES-CREDIT FOR DUPLICATE PAYMENT	TXN00242733 TXN00244987	(\$623.97)	10025496-547000 10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND GENERAL FUND
3/15/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00242774		10025496-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/11/2019	CLAIM ADJ/PALMETTO ELECTR	UTILITIES-CREDIT FOR DUPLICATE PAYMENT	TXN00244987	(\$814.91)	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND