

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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
4/19/2019	1-800-FLOWERS.COM,INC.	FLOWERS FOR ADMININSTRATIVE DAY	TXN00245650	\$238.40	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	4013 JNN BLUFFTON	BALANCE DUE FOR BOX LUNCHES	TXN00244895	\$718.12	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	4013 JNN BLUFFTON	ALTERNATIVE SCHOOL TRAINING - DESC OFFICE	TXN00245803	\$258.57	10022101-569000	DISTRICT OFFICE	GENERAL FUND
4/4/2019	4013 JNN BLUFFTON	LEADERSHIP MEETING	TXN00244449	\$880.97	10026401-539911	DISTRICT OFFICE	GENERAL FUND
4/29/2019	4013 JNN BLUFFTON	CATERING FOR VOLUNTEERS BREAKFAST ON 04/26/19 / STUDENTS RECEIVED SUPPORT FOR READING, ETC/ PARENTS/	TXN00246195	\$1,026.21	20218874-539900-90003	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	4013 JNN BLUFFTON	50% DEPOSIT CATERING BREAKFAST ON 05/07/19 - TEACHER APPRECIATION WEEK	TXN00245873	\$704.88	70745200-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	4IMPRINT	TOY/SOY APPRECIATION CUPS	TXN00245126	\$379.81	10026401-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4IMPRINT	TOY/SOY APPRECIATION CUPS	TXN00245126	\$379.81	84426301-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$1,029.00	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$366.90	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$812.73	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$753.18	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$360.00	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$781.08	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$1,445.40	10025498-532302	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$570.00	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$357.90	10025440-532302	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$276.90	10025434-532302	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$165.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$357.90	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$474.75	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$781.08	10025488-532302	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$717.75	10025417-532302	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$180.00	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$1,190.25	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$1,027.02	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$324.15	10025487-532302	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$270.00	10025463-532302	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$481.50	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$276.90	10025444-532302	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$455.55	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$232.20	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$917.70	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$0.96	10025402-532302	MAINTENANCE	GENERAL FUND

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4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$141.75	10025402-532302	MAINTENANCE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$165.00	10025402-532302	MAINTENANCE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES - CREDIT	TXN00245196	(\$0.96)	10025402-532302	MAINTENANCE	GENERAL FUND
4/11/2019	4TE SONITROL SECURITY SYS	ALARM - BATTERY REPLACEMENT	TXN00245066	\$42.20	10025402-541001	MAINTENANCE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$180.00	10025404-532302	MAINTENANCE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$180.00	10025404-532302	MAINTENANCE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$306.03	10025405-532302	MAINTENANCE	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$420.00	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$291.21	10025474-532302	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$360.00	10025474-532302	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$355.65	10025437-532302	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$513.00	10025472-532302	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$434.40	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$420.00	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$276.90	10025483-532302	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$276.90	10025439-532302	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$450.00	10025494-532302	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$505.14	10025454-532302	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	4TE SONITROL SECURITY SYS	RFP 07-016 SOLE SOURCE SECURITY SYSTEM MONITORING SERVICES	TXN00245196	\$505.14	10025485-532302	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/12/2019	5681	DISTRICT ORCHESTRA PERFORMANCE LUNCHES	TXN00245188	\$32.00	70902100-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	5681	PIZZA FOR ALL DISTRICT ORCHESTRA @ BATTERY CREEK HIGH, THIS IS OUR PORTION OF THE ORDER 2 LG CHEESE, 2 LG MUSHROOM & PEPPERONI	TXN00245184	\$32.00	70802100-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	5681	PIZZAS	TXN00245109	\$32.00	70983505-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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	TXN00245176	\$36.75	70882100-566000	H. E. MCCracken 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	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	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	ABEBOOKS.CO FZLDZA	STUDENT ACTIVITIES: MEDIA CENTER LOST BOOKS - REPLACE BOOK MISSING IN SET	TXN00245409	\$10.10	70631500-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ABRAHAM J SIMON	6P 2/5/19 BASKETBALL WBHS	226450	92.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ACE OF HILTON HEAD	W/O# 247026	226271	35.15	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	ACE OF HILTON HEAD	W/O# 247958	226271	9.73	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2019	ACE OF HILTON HEAD	W/O# 247958	226271	12.68	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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4/10/2019	ACME COSTUMES LLC	GLOVES, FEATHERS, WIGS	TXN00244884	\$169.96	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ACP DIRECT	TABLET FLOOR STAND FOR MORNING SHOW B&W FILM DEVELOPER, SPEED FIXER, END RUN WETTING AGENT	TXN00244537	\$95.90	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/29/2019	ADORAMA INC	BACKGROUND & DROPS FOR TELEVISION PRODUCTION CLASS	TXN00246166	\$395.00	10011498-541000-97000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/9/2019	ADORAMA INC	AFRICAN IMPORTS, LLC - GUIDANCE - STUDENTS ATTIRE FAMILY ENGAGEMENT/GULLAH FESTIVAL	TXN00244806	\$362.52	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	AFRICAN IMPORTS, LLC		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
4/5/2019	AKURATE SOLUTIONS	ANTIMICROBIAL SKIN WIPES	226274	401.99	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDINGS-BLES	226620	200.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	ALL BATTERY CENTER	BATTERY REPLACEMENT	TXN00244767	\$21.04	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	ALL BATTERY CENTER	MAINTENANCE STOCK	TXN00245201	\$953.24	10025402-541001	MAINTENANCE	GENERAL FUND
4/19/2019	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
4/12/2019	ALLEN SMALLS	6P 3/21/19 BASEBALL BMS	226703	75.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ALLEN SMALLS	6P 4/3/19 SOFTBALL BMS	226870	69.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ALLEN SMALLS	6P 3/28/19 BASEBALL LIMS	226703	80.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ALLEN SMALLS	5:30P 4/4/19 BASEBALL LIMS	226870	80.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ALLEN SMALLS	5:30P 3/26/19 BASEBALL RSIA	226703	75.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	ALLPARTITIONS	REPAIR STALL LOCKS	TXN00244242	\$138.38	10025434-541001	COOSA ELEMENTARY SCHOOL	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
4/26/2019	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
4/8/2019	AMAZING EVENT RENTAL	TABLES & CHAIRS FOR PROM	TXN00244717	\$308.30	70962725-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	AMAZING EVENT RENTAL	RENTAL SUPPLIES FOR GRADUATION CEREMONY	TXN00245086	\$433.63	10023394-532500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/17/2019	Amazon.com	CREDIT FOR LOGITECH WEBCAMS SCHOOL WIDE - SCHOOL SUPPLIES FOR ACTIVITIES ON 04/05/19 (LIM DAY) - 1 GALLON WASHABLE SCHOOL WHITE GLUE	TXN00245422	(\$496.50)	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	Amazon.com MW00J46F1		TXN00244046	\$15.93	10011374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	AMAZON.COM MW0Q47SM0 AMZN	BOOKS	TXN00244555	\$518.90	10011178-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AMAZON.COM MW0UJ0W72 AMZN	THERMAL LAMINATING POUCHES - SPED STUDENT COVERS FOR VISUAL SUPPORTS	TXN00245139	\$19.00	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/8/2019	AMAZON.COM MW1MV37X0 AMZN	WRITING BOOKS FOR ENGLISH DEPT	TXN00244686	\$119.70	10011492-543000-91000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/8/2019	Amazon.com MW1ZL1K50	MAC SPORTS UTILITY WAGON TO CARRY SAFETY SUPPLIES	TXN00244694	\$69.99	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/4/2019	Amazon.com MW2FZ4QB2	NOVEL FOR SCHOOL ACTIVITY	TXN00244394	\$211.80	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	AMAZON.COM MW2IV9K92 AMZN	AAA BATTERIES 48 COUNT TO SUPPLY POWER TO RADIOS	TXN00244771	\$21.22	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND

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4/8/2019	AMAZON.COM MW32Z12F2 AMZN	BATTERIES FOR SCIENCE CLASS	TXN00244774	\$20.69	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AMAZON.COM MW3JY98W2 AMZN	HAND2MIND PLASTIC FRACTION CIRCLES, LEARNING RESOURCES MAGNETIC FRACTION TILES, DIDAX EDUCATIONAL RESOURCES FRACTION TILE, JUMBO PLACE VALUE DICE CLASSROOM SET, GEOMETRIC SET, COUNTERS MAGNETIC SET	TXN00244323	\$302.31	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/4/2019	AMAZON.COM MW3VG58I2 AMZN	ESOL PROGRAM DICTIONARIES	TXN00244365	\$150.10	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/8/2019	AMAZON.COM MW47B27D0 AMZN	MARKERS	TXN00244633	\$15.16	70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS
4/5/2019	AMAZON.COM MW4FF1DU2 AMZN	ESOL PROGRAM DICTIONARIES	TXN00244581	\$13.94	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	AMAZON.COM MW4KG2K61 AMZN	SUPPLIES FOR GRADE LEVEL LEARNING PROJECT CLASSROOM SET READING BOOKS	TXN00244375	\$150.26	20211238-541000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	Amazon.com MW4NQ5Q02	4TH GRADE CHAIR FOR BOOK AREA	TXN00244361	\$410.20	10011388-541000-14500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/4/2019	Amazon.com MW4YF5DB0	SUPPLIES PK TEAM FOR INTERNATIONAL DAY ON 04/11/19 - TIE-DYE SETS	TXN00244400	\$61.58	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AMAZON.COM MW4Z2N7QZ2 AMZN	SUPPLIES PK CLASSES FOR INTERNATIONAL DAY ON 04/11/19 - YELLOW PONY BEADS (1 BAG)	TXN00244300	\$56.00	70742650-566000	MC RILEY ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/4/2019	AMAZON.COM MW5445DF0 AMZN	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00244388	\$497.76	20222417-543000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	AMAZON.COM MW50T13980 AMZN	MAINTENANCE STOCK	TXN00244741	\$128.80	10025402-541001	MAINTENANCE	SPECIAL REVENUE - FEDERAL
4/10/2019	AMAZON.COM MW6QE2RD0 AMZN	COMPUTER REPAIR CLASS SUPPLY/HAND SANITIZER	TXN00244947	\$34.88	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/10/2019	AMAZON.COM MW6TP69H2 AMZN	COMPUTER REPAIR CLASS SUPPLY/HAND SANITIZER	TXN00244960	\$34.88	10011494-541000-91920	SCHOOL	GENERAL FUND
4/1/2019	AMAZON.COM MW6XV06K1 AMZN	CANON PHOTO PAPER & PRINTER CASSETTE	TXN00244055	\$27.98	81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/10/2019	Amazon.com MW7CP6RZ0	CLASS SET READING BOOKS	TXN00244909	\$387.45	10011388-543000-14500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/3/2019	AMAZON.COM MW7S182X1 AMZN	INSTRUCTIONAL READING MATERIAL FOR STAFF	TXN00244224	\$39.69	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	AMAZON.COM MW81F0D80 AMZN	CLIP ON TUNER FOR EKELELE LIBRARY BOOKS - MAKING CONTENT COMPREHENSIBLE FOR ELEM AND SECONDARY ENGLISH LEARNERS	TXN00244358	\$102.52	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/8/2019	Amazon.com MW8743KK0	CLASS SET READING BOOKS	TXN00244652	\$234.84	10022101-543000-12800	DISTRICT OFFICE	GENERAL FUND
4/4/2019	Amazon.com MW9EY9Q02	EXPO ODOR DRY ERASE MARKERS	TXN00244456	\$280.00	10011388-543000-14500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/2/2019	AMAZON.COM MW9HU8SH1 AMZN	ZIPLOC BAGS AND BATTERIES FOR HEADPHONE STORAGE	TXN00244201	\$59.67	10011494-541000-12800	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/29/2019	AMAZON.COM MZ01O26A0 AMZN	WIPES, STORAGE BAGS, REYNOLDS WRAP	TXN00246124	\$67.45	10012796-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/17/2019	Amazon.com MZ0437310	BOOKS	TXN00245462	\$57.73	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/25/2019	AMAZON.COM MZ05W9GP2 AMZN	BOOKS	TXN00245958	\$129.29	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	AMAZON.COM MZ0BN2550 AMZN	STUDENT ACTIVITIES: MEDIA CENTER LOST BOOKS - BOOKS	TXN00245886	\$784.03	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMAZON.COM MZ11E9JS1 AMZN	ZIPLOCK STORAGE BAGS	TXN00245264	\$27.52	70631500-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	AMAZON.COM MZ15H2C32 AMZN	RECHARGEABLE BATTERIES AND CHARGERS	TXN00245256	\$10.88	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/29/2019	AMAZON.COM MZ1CA76L0 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00246209	\$153.61	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/19/2019	AMAZON.COM MZ1NK2332 AMZN	STUDY CARRELS	TXN00245618	\$24.40	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/30/2019	AMAZON.COM MZ1OC02Z0 AMZN	TENNIS RACKETS AND NET SETS FOR SPECIAL OLYMPICS AND UNIFIED PE PROGRAM	TXN00246293	\$62.82	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/22/2019	AMAZON.COM MZ1SJ3V71 AMZN	AP STUDENT TESTING @ DESC - 2 SIDED FLIPSIDE	TXN00245700	\$9.89	10011497-543000-12700	SCHOOL	GENERAL FUND
4/10/2019	Amazon.com MZ28CO091	EXTENDED READING CLASSROOM LIBRARIES	TXN00244883	\$92.92	10022101-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	AMAZON.COM MZ3135T30 AMZN	STUDY CARRELS	TXN00245579	\$130.92	70971680-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	AMAZON.COM MZ3266OS1 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245515	\$53.04	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/24/2019	Amazon.com MZ3459MK0	AMAZON.COM MZ3459MK0 - GLUE STICKS	TXN00245829	\$12.99	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	Amazon.com MZ3AIV6OZ1	BOOKS	TXN00244888	\$684.00	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/22/2019	AMAZON.COM MZ3D65AS2 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245668	\$19.76	10011497-543000-12700	MAY RIVER HIGH SCHOOL	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/29/2019	Amazon.com MZ3UG9SZ1	PENS FOR TEACHER APPRECIATION WEEK	TXN00246137	\$118.04	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	AMAZON.COM MZ4OW1LP1 AMZN	GLUE STICK DIFFERENTIATED BASE TEN BLOCKS CLASS SET OF 488	TXN00245103	\$71.52	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	AMAZON.COM MZ4PD2CL0 AMZN	6 BAGS OF STAR BRITE PEPPERMINT - MAP TESTING SUPPLIES	TXN00245200	\$455.70	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/15/2019	AMAZON.COM MZ4PR5O02 AMZN		TXN00245350	\$51.36	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/29/2019	Amazon.com MZ4QI75W2	LOGITECH WEBCAM C270 FOR DIGITAL ART CLASSES	TXN00246184	\$496.50	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	AMAZON.COM MZ4QL0XR2 AMZN	BASEBALL HOLDER, DISPLAY CUBE HOLDER, SOCCER BALL	TXN00246058	\$76.79	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	AMAZON.COM MZ4W68BE1 AMZN	AMAZON.COM MZ4W68BE1 AMZN - BOOKS	TXN00245747	\$150.68	10011244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	AMAZON.COM MZ57159L1 AMZN	GLUE STICKS	TXN00246255	\$661.60	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/22/2019	AMAZON.COM MZ5JU9P90 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245682	\$1,361.18	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/24/2019	AMAZON.COM MZ5PO7MW0 AMZN	SCHOOL SUPPLIES 5TH GRADE / SHARPIE PERMANENT MARKER 24 PACK	TXN00245836	\$14.36	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	AMAZON.COM MZ5XK89Z1 AMZN	BOOK	TXN00246250	\$23.97	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	Amazon.com MZ5YK4HO0	BILINGUAL BOOKS FOR PARENTS TO DO LIM 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
4/12/2019	AMAZON.COM MZ6JN5LA1 AMZN	WIRELESS KEYBOARD & MOUSE	TXN00245168	\$59.69	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/30/2019	Amazon.com MZ6SM4QM2	BOOKS	TXN00246309	\$157.05	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/22/2019	AMAZON.COM MZ6X07GC0 AMZN	CLASSROOM SUPPLIES - 5TH GRADE / PLASTIC STACK STOOLS PACK OF 5	TXN00245683	\$59.74	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	AMAZON.COM MZ7BW4KW1 AMZN	BOOKS	TXN00246148	\$161.85	10022283-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/29/2019	AMAZON.COM MZ7H16DE1 AMZN	GRID PAPER ROLL	TXN00246141	\$171.05	23811262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	AMAZON.COM MZ7UP5G62 AMZN	FANS FOR CLASSROOM	TXN00245924	\$109.36	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	Amazon.com MZ7YV99F1	SHARPIE FOR SENIOR YEARBOOK SIGNING	TXN00246263	\$99.90	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	AMAZON.COM MZ85F9TK0 AMZN	EMERGENCY GENERATOR INSPEC	TXN00245438	\$39.99	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/29/2019	AMAZON.COM MZ87P45Q2 AMZN	BOOKS	TXN00246215	\$50.34	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	AMAZON.COM MZ8898MS2 AMZN	MEDIQUE PRODUCTS STANDARD TRAUMA KIT LEADING WELL: BUILDING SCHOOLWIDE EXCELLENCE	TXN00246127	\$55.58	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	AMAZON.COM MZ8E02032 AMZN		TXN00245737	\$36.12	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/30/2019	AMAZON.COM MZ8GG1981 AMZN	AMAZON.COM MZ8GG1981 AMZN - BOOKS	TXN00246300	\$54.78	10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	AMAZON.COM MZ8O23AO0 AMZN	ELECTRIC STAPLES & STAPLES	TXN00245537	\$63.16	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/17/2019	AMAZON.COM MZ91H6JE0 AMZN	STORAGE BINS, BULLETIN BOARD SUPPLIES	TXN00245440	\$58.49	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	Amazon.com MZ99Z8SR1	BATTERIES	TXN00246032	\$37.98	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	AMAZON.COM MZ9G87N22 AMZN	WIRELESS KEYBOARD AND MOUSE	TXN00245553	\$24.99	10022272-544500	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/22/2019	AMAZON.COM MZ9KD50G0 AMZN	TENNIS RACKETS AND NET SETS FOR SPECIAL OLYMPICS AND UNIFIED PE PROGRAM	TXN00245667	\$209.74	70971680-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	Amazon.com MZ9S54OX0	LOGITECH WEBCAM C270	TXN00245108	\$496.50	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	AMAZON.COM MZ9UE14A1 AMZN	GLUE DOTS	TXN00245115	\$27.29	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	AMAZON.COM MZ9US9PV1 AMZN	EXTENDED READING CLASSROOM LIBRARIES	TXN00245638	\$176.04	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/29/2019	AMAZON.COM MZ9VW8KW1 AMZN	BOOKS	TXN00246194	\$202.86	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	AMAZON.COM MZ9WW3VJ2 AMZN	ACADEMIC PLANNER	TXN00246084	\$21.19	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/30/2019	AMAZON.COM MZ9XG78D2 AMZN	BLANK JOURNALS	TXN00246269	\$26.67	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/10/2019	AmazonMagzne	STUDENT LITERACY LIBRARY READING PUBLICATIONS	TXN00244958	\$10.58	10011237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND

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4/10/2019	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	TXN00245394	(\$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
4/16/2019	AmazonMagzne	REFUND FROM PERIODICALS THAT NEVER ARRIVED	TXN00245420	(\$7.50)	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	AMEAGLE-DFS	STUDENT ACTIVITIES: DRAMA CLUB - MADAGASCAR CAST & CREW T SHIRTS	TXN00246099	\$536.32	70631160-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & 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	TXN00244882	\$321.99	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/15/2019	AMERICAN AIR0012348284320	AIRLINE FARE FOR CONFRATUTE CONFERENCE IN HARTFORD CT JULY 7-12 2019	TXN00245310	\$559.10	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	AMERICAN AIR0012350655800	AIRLINE TICKET - NATIONAL SCHOOL SAFETY 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	SPECIAL REVENUE - FEDERAL
4/25/2019	AMERICAN BOOK COMPANY INC	SC ENGLISH 2 EOCEP WORKBOOKS OUTDOOR AND INDOOR MAT FOR SCHOOL	TXN00245922	\$526.12	10011494-542000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/19/2019	AMERICAN FLOOR MATS	ENTRANCE	TXN00245634	\$1,649.05	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	AmeriGas	UTILITIES	TXN00245195	\$498.15	10025490-547001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244558	\$46.75	10025470-547001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AmeriGas	UTILITIES	TXN00245180	\$192.68	10025488-547001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244544	\$128.16	10025417-547001	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244487	\$139.20	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	AmeriGas	UTILITIES	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	UTILITIES	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
4/26/2019	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
4/12/2019	AmeriGas	UTILITIES	TXN00245164	\$252.41	10025415-547001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	AmeriGas	UTILITIES	TXN00244509	\$450.15	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/26/2019	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
4/12/2019	AMZ Magazine Express	LIBRARY; ZOOBOOKS	TXN00245194	\$29.95	10022237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZ VEX Robotics	ROBOTIC KITS, MOTORS, SHAFTS, SCREWS, SPACERS, WHEELS, CONTROLLER CREDIT FOR 11 PKGS OF 11X17 POSTER FRAMES (10 IN PK)	TXN00245216	\$2,230.26	10011389-541000-90200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	AMZN Mktp US	GOODS RETURNED FOR AFTER HOURS DELIVERY	TXN00245764	(\$1,099.45)	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/17/2019	AMZN Mktp US	RETURN OF BOX OF GOODS DAMAGED	TXN00245503	(\$17.38)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US	RETURN OF BOX OF GOODS DAMAGED	TXN00245503	(\$9.99)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US	RETURN OF BOX OF GOODS DAMAGED	TXN00245511	(\$21.02)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US	RETURN OF PLANNER DAMAGED	TXN00245482	(\$7.49)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US	RETURN OF WHITE BOARDS DAMAGED	TXN00245439	(\$11.59)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	AMZN MKTP US AMZN.COM/BIL	CREDIT ISSUED FOR RETURNED ALESIN 31X72 BLACKOUT SHADE	TXN00245853	(\$38.99)	87318801-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/24/2019	AMZN MKTP US AMZN.COM/BIL	SUNFREE BLACKOUT 31X72 SHADE RETURNED WRONG SIZE	TXN00245842	(\$39.99)	87318801-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/2/2019	AMZN MKTP US AMZN.COM/BIL	REFUND FOR MIS-CHARGE	TXN00244195	(\$104.81)	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN MKTP US AMZN.COM/BIL	RETURN OF BOX OF GOODS DAMAGED	TXN00245487	(\$53.94)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN MKTP US AMZN.COM/BIL	RETURN OF BOX OF GOODS DAMAGED	TXN00245492	(\$32.97)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	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

*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
4/8/2019	AMZN MKTP US MW0015KK0 AM	PAPER BAGS FOR PROM	TXN00244653	\$17.44	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	AMZN Mktp US MW01209C2	CARD READER REPAIR	TXN00244783	\$442.98	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	AMZN Mktp US MW04B6X32	SHOES FOR STUDENT FROM OPERATION SANTA CLAUD GRANT	TXN00244113	\$75.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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 MW06F4K02 AM	WEATHER RADIOS	TXN00244739	\$474.90	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	AMZN Mktp US MW08W6Q51	STUDENT ACTIVITIES: DRAMA CLUB - PROPS AND COSTUMES FOR MADAGASCAR PLAY	TXN00244068	\$150.92	70631160-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW0974K31	5TH GRADE SUPPLIES: EXPO MARKERS	TXN00244257	\$8.27	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW09G9RW1 AM	AMZN MKTP US MW09G9RW1 AM - PAPER, CRAFT KNIFE, GLUE, TAPE, SCISSORS	TXN00244729	\$84.02	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	AMZN MKTP US MW0AM1I60 AM	AMZN MKTP US MW0AM1I60 AM - GRADUATION SUPPLIES FOR KINDERGARTEN	TXN00244805	\$43.99	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN Mktp US MW0BK28S0	ELEMENTARY: SUPPLIES & MATERIALS - BRAVO	TXN00244088	\$25.99	10011363-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/15/2019	AMZN MKTP US MW0HK6Y12 AM	SUPPLIES - MAT BOARD CENTER - PACKAGE OF 25 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 MW0PC5D00	ANALYTICAL DICTIONARY OF NAHUATI	TXN00244442	\$13.77	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	AMZN Mktp US MW0X246S2	CLASSROOM SUPPLIES FOR KINDERGARTEN / CLASSROOM BEHAVIOR CHART	TXN00244515	\$44.46	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN Mktp US MW0X34IJ1	GOLD STATUES	TXN00244609	\$15.89	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & 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 STOOLIES	TXN00244270	\$45.99	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	AMZN Mktp US MW13L3832	EAI EDUCATION BASE TEN: DIFFERENTIATED SET OF 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
4/3/2019	AMZN Mktp US MW18S4BI2	4TH GRADE MATERIALS: CLIPBOARDS, PUNCH OUT LETTERS, BOUNCY CHAIR BANDS, ETC...	TXN00244282	\$179.62	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW18S4BI2	5TH GRADE SUPPLIES: DESKTOP ORGANIZER, GRAPHIC ORGANIZER POSTERS, GEOMETRIC SHAPES	TXN00244282	\$179.62	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	AMZN MKTP US MW1C39YD1 AM	COMPUTER REPAIR CLASS SUPPLY	TXN00244823	\$116.86	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/4/2019	AMZN MKTP US MW1CW5QA2 AM	POCKET CHART, BORDERS, DRY ERASE POCKETS, SAUCER CHAIR, SHELF ORGANIZER	TXN00244369	\$149.30	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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 SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MW1HH3WG2 AM	BOOK BINS PENCIL HOLDERS BIRTHDAY CROWNS	TXN00245140	\$90.64	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MW1HP1YA2	WIGS	TXN00245316	\$25.59	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	AMZN Mktp US MW1JY9R92	TEACHER PLANNER	TXN00245093	\$7.49	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AMZN Mktp US MW1K26RF0	SHARPIES	TXN00244875	\$26.18	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW1L33DP0	4TH GRADE BORDER	TXN00244261	\$7.33	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN Mktp US MW1MW6HB0	HOT WATER HEATER REPAIRS	TXN00244020	\$218.75	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	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
4/4/2019	AMZN Mktp US MW1UX97S1	COLORLED WRIST BANDS	TXN00244398	\$95.91	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/1/2019	AMZN MKTP US MW21S8BT0 AM	TATOOS FOR SPECIAL OLYMPICS	TXN00244103	\$6.46	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	AMZN Mktp US MW2590YK2	PRINTER FILAMENT FOR 3 D PRINTER ENGINEERING CLASS	TXN00245163	\$33.94	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW28Q82C1	POPSICLES STICKS JUMBO, FOAM CRAFT BALLS 50 PIECES1000 PIECE SMALL STICKY DOTS	TXN00244279	\$74.26	20222433-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	AMZN Mktp US MW2F39971	FLAVORICE	TXN00244574	\$22.06	70792311-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW2IL2KV1	STUDENT ACTIVITIES: GENERAL FUND - 12 X 18 DIFFUSING PAPER; PARCHEMENT CARDSTOCK	TXN00244292	\$28.29	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	AMZN Mktp US MW2IV4K92	10011497-541000-12500	TXN00244607	\$49.60	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND

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4/4/2019	AMZN Mktp US MW2MU79H1	CLASSROOM SUPPLIES ESOL - DRY ERASE POCKET SLEEVES/ PAPER TRAYS BASKETS/ MAGNETIC DRY ERASE WHITEBOARD	TXN00244428	\$53.93	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW2QB42H1	4TH GRADE SUPPLIES: EXJPO MARKERS, WHITEBOARD EASEL	TXN00244295	\$42.25	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AMZN Mktp US MW2SI5RK0	WRISTBANDS FOR PBIS EVENTS	TXN00244929	\$82.00	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	AMZN Mktp US MW2TB5930	DRY ERASERS	TXN00244720	\$9.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/9/2019	AMZN MKTP US MW2WC89R2 AM	AMZN MKTP US MW2WC89R2 AM - STUDENT MORNING NEWS SUPPLIES	TXN00244822	\$19.98	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN Mktp US MW32I42O2	STUDENT ACTIVITIES: DRAMA CLUB - GIRAFFE HEADBAND AND TAIL FOR MADAGASCAR PLAY	TXN00244725	\$9.89	70631160-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	AMZN Mktp US MW33C7WB1	GOLD STATUES	TXN00244756	\$10.99	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	AMZN MKTP US MW36Q4RS2 AM	AMZN MKTP US MW36Q4RS2 AM - HEADPHONES, CD WALLET, CD	TXN00245029	\$51.95	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
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 & SCHOOL GENERATED FUNDS
4/1/2019	AMZN Mktp US MW3DY68F1	E TRACK RAILING FOR BOX TRUCK	TXN00244059	\$127.99	10025402-541001	MAINTENANCE	GENERAL FUND
4/12/2019	AMZN Mktp US MW3ER4WH2	FLEXIBLE SEATING	TXN00245106	\$64.99	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW3IX2882	HARD TRAVEL CASE FOR BOSE SOUND LINK BLUETOOTH SPEAKER, BOSE SOUND LINK	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
4/10/2019	AMZN Mktp US MW3Q47U72	DODGE BALLS FOR CHARITY EVENT	TXN00244944	\$49.94	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	AMZN MKTP US MW3QO5IP2 AM	AMZN MKTP US MW3QO5IP2 AM - HEADPHONES, CD WALLET, CD	TXN00245017	\$21.15	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MW3T23YK2	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
4/2/2019	AMZN Mktp US MW3VU4HU2	PARTIAL SHIPMENT - SUPPLIES FOR END OF YEAR CHECK-INS, ETC. FOR SCHOOL TECHS (RUBBING ALCOHOL/METAL SPUDGER TOOLS)	TXN00244176	\$499.48	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	AMZN Mktp US MW3ZW02N0	TISSUE PAPER FOR PROM	TXN00244571	\$34.93	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW41Y7882	BLACK WIRE COUNTER-TOP RACK	TXN00244317	\$43.08	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/3/2019	AMZN Mktp US MW4752BN2	ESOL CLASSROOM NOVELS;THE GIRL FROM 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	AMZN MKTP US MW4O71W82 AM	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	LOOP SCISSORS FOR STUDENT IN OCCUPATIONAL THERAPY	TXN00244090	\$19.80	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/1/2019	AMZN Mktp US MW4RT6590	TOOTH STORAGE NECKLACES	TXN00244082	\$24.36	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	AMZN Mktp US MW4XZ8YA2	SCHOOL SUPPLIES / 6 CORE REPLACEMENTS FOR DESKTOP TAPE DISPENSER	TXN00245280	\$6.99	20211274-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	AMZN MKTP US MW5061650 AM	ESOL CLASSROOM NOVELS	TXN00244408	\$217.63	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/11/2019	AMZN MKTP US MW55Y6YQ0 AM	MARKERS, LAPBOARDS, MEMORY CARDS	TXN00245036	\$195.60	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/1/2019	AMZN MKTP US MW5AY38Y1 AM	ADD E TRACK RAILING TO BOX TRUCK COOLER, TIMER, MATH KEYBOARD, ALPHABET BUILDING CUBS, SIGHT GAME, PENCILS, GAMES, WORKBOOKS, PUZZLES,	TXN00244138	\$22.99	10025402-541001	MAINTENANCE	GENERAL FUND
4/8/2019	AMZN MKTP US MW5GV12E2 AM	4TH GRADE AIR CHAIR FOR BOOK CENTER	TXN00244619	\$170.66	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW5K58281		TXN00244228	\$23.66	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
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 MW5NB1712	PENS, ASSORTED COLORS	TXN00244797	\$24.00	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW5P386U1 AM	SUNGLASSES AND BEADS FOR SPECIAL OLYMPICS	TXN00244077	\$71.56	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	AMZN Mktp US MW5T067Q1	14 BACK BATTERY COVERS FOR TI-84 CALCULATORS	TXN00244368	\$139.86	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND

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4/10/2019	AMZN MKTP US MW5W9IS2 AM	GOLD STATUES	TXN00244959	\$10.99	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW5Q1BD2	ESOL CLASSROOM NOVELS: THE 57 BUS K/1 TEACHING MATERIALS: COUNTDOWN	TXN00244286	\$28.50	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	AMZN MKTP US MW5ZV4D42 AM	CLASSROOM TIMER	TXN00244573	\$15.99	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW6218ME2 AM	CLEAR VINYL SLEEVES	TXN00244062	\$63.57	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW6EQ22C1	ESOL CLASSROOM NOVELS	TXN00244319	\$7.48	10016290-542000	BEAUFORT HIGH SCHOOL	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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	AMZN MKTP US MW6NU3732 AM	BOOKS	TXN00244831	\$349.50	10011178-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	AMZN MKTP US MW6OM8D72 AM	CALCULATORS	TXN00244549	\$2,291.76	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW6T54WF1 AM	MULTIMETER/TESTING EQUIPMENT - USB MICROPHONE & FILTER	TXN00244700	\$469.27	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/1/2019	AMZN Mktp US MW73G4601	TICKETS, ENVELOPES, BALLOONS FOR PROM	TXN00244133	\$126.40	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW74A18U2	NEW HIRE POCKET FOLDERS FOR THE YEAR	TXN00244268	\$114.49	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	AMZN Mktp US MW74J5DG2	MAINTENANCE STOCK	TXN00244643	\$79.01	10025402-541001	MAINTENANCE	GENERAL FUND
4/1/2019	AMZN MKTP US MW79J05Y2 AM	K/1 TEACHING SUPPLIES: LEARNING BUZZERS, WHITEBOARD SPINNER, LEARNING SENTENCE FLIP, MAGNETIC SIGHT WORDS, ETC	TXN00244030	\$309.17	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW79J05Y2 AM	3RD GRADE TEACHING SUPPLIES: POCKET SLEEVES, POCKET CHART, BOARD POCKET CHART,	TXN00244030	\$309.17	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AMZN Mktp US MW7BT4WU1	CHAIR BANDS, FLASH CARDS, ETC	TXN00245199	\$119.94	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/5/2019	AMZN Mktp US MW7CS8IM1	BINOCULARS	TXN00244584	\$43.98	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	AMZN MKTP US MW7G38QE0 AM	SASHES AND CANDLES FOR PROM ELMER'S SCHOOL GLUE STICKS; SCHOOL HEADPHONES	TXN00244173	\$36.85	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	AMZN Mktp US MW7JY9DD1	PARTIAL SHIPMENT - SUPPLIES FOR SCHOOL TECHS FOR END OF YEAR CHECK-INS, ETC. (SPRAY BOTTLES, 1 BACK BRACE)	TXN00244210	\$125.09	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	AMZN MKTP US MW7KU9681 AM	HILTON HEAD ISLAND ELEMENTARY SCHOOL	TXN00244093	\$101.97	70621160-566000		PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	AMZN MKTP US MW7UN4RU2 AM	SPOT LIGHTS FOR DRAMA SPED STUDENTS - SENSORY BRUSHES, DRIVE MEDICAL TRANSFER BOARD, 5' BIG RED TWIST SWITCH, ETC.	TXN00245008	\$165.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/3/2019	AMZN Mktp US MW7YB18Z2	CHINESE/BURMESE DICTIONARIES FOR ESOL CLASSROOM	TXN00244249	\$95.72	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW7YN3920 AM	OWL TOTE BAGS	TXN00244740	\$39.96	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW8O05BE2	ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244293	\$6.34	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW8352720 AM	PENS	TXN00244726	\$33.80	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AMZN Mktp US MW86K9R70		TXN00244893	\$8.29	85211235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/8/2019	AMZN Mktp US MW87R7KD0	PAINT BRUSHES	TXN00244732	\$44.97	32611389-541000-90018	BLUFFTON MIDDLE SCHOOL	EIA FUNDS
4/9/2019	AMZN Mktp US MW8FR0YC1	CHENILLE STEMS	TXN00244839	\$41.33	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW8GA38H0 AM	HEADPHONES FOR SP ED	TXN00244056	\$23.92	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	AMZN MKTP US MW8JT6QG1 AM	CANDY, PAINT BOOK AND STUFFED ANIMAL LEOTARDS & DANCE CUSTOMES	TXN00244074	\$228.56	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/3/2019	AMZN Mktp US MW8K328X2	DOCUMENT CAMERA	TXN00244329	\$257.14	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/11/2019	AMZN MKTP US MW8K67IF2 AM	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS	TXN00245037	\$109.45	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	
4/3/2019	AMZN Mktp US MW8OB58I2	TEAMWORK SKILLS EQUIPMENT FOR ROTC	TXN00244291	\$32.19	20211238-541000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/8/2019	AMZN MKTP US MW8PI4WK1 AM	POTTING SOIL FOR PROJECT BASED LEARNING	TXN00244755	\$99.95	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	AMZN Mktp US MW8SH8QZ0	CUPS, PHOTO BOOTH FOR PROM	TXN00244308	\$6.34	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	AMZN Mktp US MW8T45DF0	ESOL PROGRAM CLASSROOM TEXTBOOKS	TXN00244344	\$19.38	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW8TW8WO1 AM	5TH GRADE SUPPLIES: CALENDER BULLETIN BOARD SET	TXN00244714	\$141.97	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW8TW8WO1 AM	LABELS LAMINATION POUCHES GLUE GUN DRY ERASE BOARDS	TXN00244714	\$45.00	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW8TW8WO1 AM	MOUTH PIECE PULLER	TXN00244714	\$50.00	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW8TW8WO1 AM	FLEXIBLE SEATING	TXN00244714	\$12.50	10011376-543000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	AMZN MKTP US MW8TW8WO1 AM	BOOKS	TXN00244714				GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/4/2019	AMZN MKTP US MW8VG9682 AM	MUSICAL INSTRUMENTS, SENSORY TOYS, TOY	TXN00244360	\$131.61	10012788-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW8Z568R2	FAVOR, TAPE, DRUM	TXN00244240	\$162.60	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN MKTP US MW9398522 AM	5TH GRADE CHAIR FOR BOOK AREA	TXN00244121	\$72.98	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AMZN Mktp US MW93M1R00	HEADPHONES FOR 3RD GRADE	TXN00244911	\$152.84	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/10/2019	AMZN Mktp US MW93M1R00	SCISSORS, PENCIL HOLDERS, LESSON PLAN	TXN00244911	\$28.14	10023380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MW94O6YE0 AM	ADM BOOKS	TXN00245123	\$37.48	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/11/2019	AMZN MKTP US MW9CX3IT2 AM	IPAD PRO HEAVY DUTY FULL BODY RUGGED CASE	TXN00245011	\$38.97	70742650-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	AMZN Mktp US MW9CY89E1	AND TECH ARMOR HD CLEAR PLASTIC FILM SCREEN	TXN00244436	\$74.20	10025402-541001	MAINTENANCE	GENERAL FUND
4/1/2019	AMZN MKTP US MW9D71B50 AM	PROTECTOR	TXN00244084	\$19.99	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	AMZN Mktp US MW9DC5801	SUPPLIES KINDER CLASSES FOR INTERNATIONAL	TXN00244160	\$49.76	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	AMZN Mktp US MW9IC9KU1	DAY ON 04/11/19 / 48 PLASTIC BOOMERANGS	TXN00244383	\$5.09	10012788-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/3/2019	AMZN Mktp US MW9JE1BY2	MAINTENANCE STOCK	TXN00244241	\$177.81	20222433-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	AMZN Mktp US MW9NO7QG2	MAGNETIC EASEL & WHITEBOARD-3RD GRADE	TXN00244362	\$14.68	10016290-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	AMZN MKTP US MW9PG4DL0 AM	ESOL CLASSROOM TEXT BOOK TEACHER EDITION	TXN00244547	\$729.00	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	AMZN Mktp US MW9S52QR2	SPEAKER REPAIR	TXN00244372	\$12.98	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	AMZN Mktp US MW9ZM1922	STUDENT ACTIVITIES: GENERAL FUND - ART TISSUE / 60 SHEETS	TXN00244800	\$210.65	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/23/2019	AMZN Mktp US MZ0067HZ1	STORAGE CHART, GLUE, SORTER, COLORED	TXN00245744	\$186.00	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/23/2019	AMZN Mktp US MZ03S8HZ1	PENCILS, 2 POCKET FOLDERS, BINDER CLIPS	TXN00245710	\$1,199.40	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/25/2019	AMZN MKTP US MZ0563H20 AM	MOBILE LITERATURE DISPLAY RACK 2	TXN00245989	\$24.99	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	AMZN Mktp US MZ07M3BW0	11X17 POSTER FRAME (10PK) -12	TXN00245999	\$8.33	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	AMZN MKTP US MZ09K7300 AM	PRIME WATER CLEANER FOR FISH TANK	TXN00245393	\$21.38	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN MKTP US MZ0AG4EP1 AM	CHIPS	TXN00245489	\$45.45	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	AMZN MKTP US MZ0EN1X82 AM	WHITE BOARDS AND MAGNIFYING GLASSES	TXN00246029	\$14.83	10012744-541000	SCHOOL	GENERAL FUND
4/16/2019	AMZN MKTP US MZ0IU5AY1 AM	ALKA SELTZER, BALLOONS	TXN00245380	\$21.88	30911380-541000	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/30/2019	AMZN MKTP US MZ0K648P2 AM	AMZN MKTP US MZ0EN1X82 AM - BOUNCY BANDS	TXN00246306	\$119.70	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/26/2019	AMZN MKTP US MZ0N57DV1 AM	ARMATURE WIRE	TXN00246022	\$26.95	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	AMZN Mktp US MZ0NX9C00	KIDS SCISSRS	TXN00245171	\$100.37	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN MKTP US MZ0Q98AA1 AM	VOTIVE TEA WRAPS FOR PROM	TXN00245427	\$71.08	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AMZN Mktp US MZ0RD3411	BAGS WALL EASEL CABLE CLIPS ORGANIZERS	TXN00245149	\$65.94	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	AMZN Mktp US MZ0TN9XM2	PHONICS SET DRY ERASE ACTIVITIES PLACE VALUE	TXN00246064	\$55.08	23811262-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	AMZN MKTP US MZ0U06V22 AM	GAMES	TXN00246089	\$11.99	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ0XW1FJ0	KIDS PLASTIC MEDALS	TXN00245366	\$17.92	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	AMZN MKTP US MZ0ZR8QQ2 AM	WIG	TXN00246284	\$495.76	23811244-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	AMZN MKTP US MZ1BX3QQ0 AM	AMZN MKTP US MZ0ZR8QQ2 AM - BLOCKS, HARD DRIVE, GEOMETRY SET, DOMINOES, WHALE POUCH	TXN00246219	\$19.07	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	AMZN MKTP US MZ1C11DZ1 AM	LAPTOP STAND	TXN00246039	\$26.88	10012744-541000	SCHOOL	GENERAL FUND
4/18/2019	AMZN MKTP US MZ1D89NS2 AM	AMZN MKTP US MZ1C11DZ1 AM - BOUNCY BANDS	TXN00245550	\$53.33	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/30/2019	AMZN MKTP US MZ1G96UR1 AM	FOUNTAIN REPAIR	TXN00246277	\$18.95	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	AMZN Mktp US MZ1H92X22	CANDLES FOR SOY/TOY RECOGNITION FROM DECA CLUB	TXN00246078	\$44.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AMZN Mktp US MZ1IO1OJ1	WRITABLE SIGNS	TXN00244933	\$71.60	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	AMZN MKTP US MZ1NQ0MR2 AM	9 VOLT BATTERIES FOR MICROPHONES	TXN00246234	\$25.50	10011363-541000	CREATIVE ARTS	GENERAL FUND
4/12/2019	AMZN Mktp US MZ1OY4CK0	ELEMENTARY: SUPPLIES & MATERIALS - TWINE	TXN00245185	\$11.59	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN MKTP US MZ1UB3JX0 AM	STRING / CARD STOCK PAPER - 5TH GRADE	TXN00245426	\$5.46	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MZ1X87LS1 AM	DRY ERASE BOARDS	TXN00245128	\$75.86	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		RUBBER BANDS					
		OFFICE SUPPLIES CADDIES STORAGE BOXES					

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4/16/2019	AMZN Mktp US MZ1YF8N90	TESTING PRIVACY SHIELDS	TXN00245413	\$49.76	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US MZ2208LS2	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00245453	\$28.64	20222417-543000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/26/2019	AMZN MKTP US MZ25Q3SG1 AM	PROJECTOR BULB	TXN00245992	\$179.77	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND LOCAL GRANTS & CONTRIBUTIONS
4/29/2019	AMZN MKTP US MZ26M6741 AM	DISPLAY LIGHTS	TXN00246199	\$360.00	85111388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND LOCAL GRANTS & CONTRIBUTIONS
4/23/2019	AMZN MKTP US MZ27H4172 AM	LEGOS	TXN00245734	\$23.99	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/16/2019	AMZN MKTP US MZ2818F22 AM	HEADPHONES SCISSORS LAMINATING POUCHES	TXN00245407	\$85.70	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND LOCAL GRANTS & CONTRIBUTIONS
4/23/2019	AMZN MKTP US MZ29U80Y2 AM	BLACKOUT WINDOW SHADES 2	TXN00245726	\$61.98	87318801-541000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	AMZN Mktp US MZ2CR0BM1	CURTAINS	TXN00245725	\$295.92	70792400-566000	RIVER RIDGE ACADEMY	GENERAL FUND
4/16/2019	AMZN MKTP US MZ2FZ9AD1 AM	ADDING MACHINE TAPE, AMMONIA, BROOM	TXN00245416	\$51.75	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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
4/30/2019	AMZN MKTP US MZ2NT39I1 AM	THE EMPATHY GAME - THINKING, FEELING, BEHAVING CURRICULUM FOR GRADES 7-12 - SUPPLIES & MATERIALS FOR GUIDANCE DEPT	TXN00246268	\$67.17	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/25/2019	AMZN MKTP US MZ2OM56B1 AM	MATH MANIPULATIVES	TXN00245932	\$233.82	23811262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	AMZN MKTP US MZ2RI7QC1 AM	AMZN MKTP US MZ2RI7QC1 AM - PRESENTATION CLICKERS	TXN00245909	\$29.98	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	AMZN Mktp US MZ2XK4O10	WIG	TXN00245204	\$29.98	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	AMZN Mktp US MZ32175W0	MATH MANIPULATIVES - YARDSTICKS	TXN00245902	\$158.40	23811262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
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 & SCHOOL GENERATED FUNDS
4/15/2019	AMZN MKTP US MZ37Y6OM2 AM	WIG	TXN00245252	\$27.14	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	AMZN MKTP US MZ3C188X0 AM	MATH MANIPULATIVES	TXN00246042	\$480.55	23811262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/16/2019	AMZN MKTP US MZ3DM1AZ1 AM	GLOVES, GREASE PEN, EYEDROPS TRAYS, SPOT PLATES, BEADS	TXN00245377	\$119.77	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/23/2019	AMZN MKTP US MZ3FV7VZ0 AM	CLASSROOM SUPPLIES 5TH GRADE / SEED BULK 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 & SCHOOL GENERATED FUNDS
4/26/2019	AMZN Mktp US MZ3IC5X92	FLEECE THROW FOR STUDENT IN HOSPITAL	TXN00246101	\$23.95	70725300-566000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	AMZN MKTP US MZ3IL08U1 AM	WORD PROBLEMS AND MATH PRACTICE	TXN00245840	\$36.13	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/18/2019	AMZN Mktp US MZ3IX30X1	SIGNS WRIGHTABLE	TXN00245582	\$44.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY 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 & SCHOOL GENERATED FUNDS
4/15/2019	AMZN MKTP US MZ3O004U0 AM	WIGS	TXN00245217	\$28.00	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/16/2019	AMZN MKTP US MZ3WM5N00 AM	MAGNETIC TEN FRAME SET	TXN00245418	\$15.99	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	AMZN MKTP US MZ3Z73NL2 AM	EEDA FUNDS FOR GUIDANCE SUPPLIES - JOURNALS, HANDBOOKS, ETC....	TXN00245603	\$104.85	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/30/2019	AMZN Mktp US MZ3ZB38A2	WAYS TO AMAZE AND ENGAGE MIDDLE SCHOOL STUDENTS - SUPPLIES & MATERIALS FOR GUIDANCE DEPT	TXN00246302	\$34.94	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/17/2019	AMZN MKTP US MZ40623G0 AM	PENCIL SHARPENERS	TXN00245501	\$16.02	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ43H8F00	WHITE BOARD/DRY ERASE	TXN00245354	\$174.45	10022233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	AMZN Mktp US MZ45X7ZZ2	FRAMES TO MOUNT POSTERS PERMANENTLY ON HALLWAYS	TXN00245581	\$539.70	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/16/2019	AMZN Mktp US MZ49V44N2	UNCLE JIM'S WORM FARM	TXN00245395	\$26.99	32611238-541000-90018	PORT ROYAL ELEMENTARY SCHOOL	EIA FUNDS
4/24/2019	AMZN Mktp US MZ4C49MW0	PUSH ELEPHANTS, PUSH LIONS, HIGHLIGHTERS, CERTIFICATE HOLDERS	TXN00245795	\$175.08	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/30/2019	AMZN Mktp US MZ4FO5711	EXTENDED READING CLASSROOM LIBRARIES	TXN00246286	\$53.74	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/30/2019	AMZN MKTP US MZ4FR5QE2 AM	AMZN MKTP US MZ4FR5QE2 AM - DOMINOES, WHALE POUCH LEARNING CLOCKS, HOLE PUNCHER, PENCIL SHARPENER, FOLDERS, DICE SET, GEOMETRIC SOLID SETS	TXN00246244	\$139.96	23811244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	AMZN MKTP US MZ4GK8LO2 AM	EDD PROJECT MATERIALS;RETRACTABLE EXTENSION CORD	TXN00245429	\$94.17	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ4GP4CY2	OUTDOOR DOORMAT 36X60	TXN00245287	\$39.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/25/2019	AMZN MKTP US MZ4KK5QW1 AM		TXN00245895	\$94.63	33818801-541000-90001	DISTRICT OFFICE	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
4/26/2019	AMZN Mktp US MZ4US5BB0	CROWD CONTROL POLES AND RETRACTABLE BELTS	TXN00246061	\$419.98	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ4VZ9JL1	FLEXIBLE SEATING TABLE AND CHAIRS	TXN00245325	\$167.79	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	AMZN MKTP US MZ4WD33V0 AM	SLAP JACK GAME, CARDSTOCK, MATH DICE	TXN00245382	\$104.17	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	AMZN Mktp US MZ52129P1	CLEAR NAME BADGE ID HOLDERS	TXN00246307	\$14.73	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/29/2019	AMZN MKTP US MZ52V9KD1 AM	MONITOR STAND	TXN00246204	\$21.97	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/16/2019	AMZN Mktp US MZ54V2FU2	BALLOONS	TXN00245374	\$66.28	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ5888CH2 AM	ORGANIZER & BAGS	TXN00245359	\$32.97	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	AMZN MKTP US MZ5811HZ1 AM	LEGOS	TXN00245729	\$111.49	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/15/2019	AMZN MKTP US MZ59X4ZX0 AM	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00245321	\$241.07	20222417-543000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/25/2019	AMZN Mktp US MZ5CA4621	APPOINTMENT PLANNER FOR PRINCIPAL	TXN00245876	\$36.52	10023317-541000	CHILDHOOD CENTER	GENERAL FUND
4/29/2019	AMZN Mktp US MZ5GW2HS2	TICKETS	TXN00246165	\$16.95	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	AMZN Mktp US MZ5JW2C40	BOOK JACKET COVERS	TXN00245099	\$28.95	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ5K104Q0 AM	SUNFREE BLACK OUT WINDOW SHADE 31X72 (1)	TXN00245368	\$38.99	87318801-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/29/2019	AMZN MKTP US MZ5LW5KQ1 AM	BOOKS & MEDIA SUPPLY FOR LITERACY EVENT	TXN00246161	\$170.77	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/29/2019	AMZN Mktp US MZ5S758X0	BOOK BASKETS	TXN00246157	\$262.79	23811262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/9/2019	AMZN Mktp US MZ5W60CK1	SHARPIES, ADHESIVE WHITEBOARD FILM	TXN00244851	\$57.24	10012780-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ5XX83T1	EDD PROJECT MATERIALS, NYLON STRAPS, STORAGE BINS, RAMP TIMER, SOUND MODULE	TXN00245205	\$86.51	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ5YO73D1 AM	HGVOETTY UNISEX STYLIST 3D TSHIRTS	TXN00245336	\$89.28	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/29/2019	AMZN Mktp US MZ60Z5SJ1	ADMINISTRATION: SUPPLIES & MATERIALS - 8.5 X 14 BINDERS	TXN00246208	\$41.23	10023363-541000	HILTON HEAD ISLAND SCHOOL FOR 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
4/15/2019	AMZN MKTP US MZ6AO74I0 AM	HGVOETTY UNISEX STYLIST 3D TSHIRTS	TXN00245335	\$89.28	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/15/2019	AMZN Mktp US MZ6BD1LP0	MONITOR RISER FOR OFFICE MANAGER	TXN00245258	\$21.97	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/22/2019	AMZN MKTP US MZ6EO0VY1 AM	CLASSROOM SUPPLIES 4TH GRADE / 3 PACKS FLUORESCENT LIGHT COVERS	TXN00245703	\$84.87	10011374-541000-90004	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	AMZN MKTP US MZ6K81PP1 AM	LOLLIPOPS AND CANDY KISSES FOR APPRECIATION GIFTS FOR CAFETERIA WORKERS AND CUSTODIANS	TXN00245649	\$35.97	70972400-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	AMZN MKTP US MZ6TV3411 AM	PUZZLES PENCILS RISERS	TXN00245158	\$57.85	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MZ6TV3411 AM	PD BOOK	TXN00245158	\$25.58	10022476-543000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	AMZN MKTP US MZ7086611 AM	CANDLE HOLDERS, ARTIFICIAL FLOWERS, CANDLES FOR PROM	TXN00246011	\$449.65	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	AMZN Mktp US MZ70B2EJ1	STORAGE CUBS	TXN00245433	\$59.99	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ74F8Z61 AM	BLACKOUT ROLLER SHADE 31X72 (1)	TXN00245226	\$39.99	87318801-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/18/2019	AMZN Mktp US MZ75821W1	42 GALLON WASTE HALLWAY CONTAINERS	TXN00245591	\$1,293.70	10011498-541000	BLUFFTON HIGH SCHOOL	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

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4/23/2019	AMZN MKTP US MZ7EH3ED2 AM	CLASSROOM SUPPLIES 5TH GRADE / INKJOY GEL	TXN00245706 TXN00245403 TXN00245477	\$18.73	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	AMZN Mktp US MZ7EQ44I2	PENS (ASSORTED COLORS), WASHABLE CHISEL		\$44.46	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	AMZN Mktp US MZ7FC5JY0	MARKERS 8 COLORS SORT ACTIVITIES SPELLING AND WORD MATCH		\$9.99	10012776-541000	RED CEDAR ELEMENTARY SCHOOL HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2019	AMZN Mktp US MZ7HF0BH0	INTERCHANGEABLE STAMP FOR ATTENDANCE FILES	TXN00246072	\$8.99	10023317-541000		GENERAL FUND
4/23/2019	AMZN MKTP US MZ7JK6062 AM	PAINT SET, PAINT BRUSHES FOR ENGINEERING	TXN00245761	\$42.01	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/30/2019	AMZN MKTP US MZ7K19842 AM	CLASS MINDFULNESS THERAPY GAMES SUPPLIES &	TXN00246253	\$19.94	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/26/2019	AMZN MKTP US MZ7MS88P0 AM	MATERIALS FOR GUIDANCE DEPT	TXN00246041	\$301.97	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/17/2019	AMZN MKTP US MZ80I5EZ1 AM	FILE FOLDERS, CARDSTOCK, APPOINTMENT BOOKS,	TXN00245460	\$20.98	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	AMZN Mktp US MZ81U3470	PENS, AND CLIPBOARDS COLORFUL STICKY NOTES, BULLDOG CLIPS NOTE TAKING TOOLS	TXN00245265	\$29.70	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MZ89F9OF0 AM	OWL BAGS CUPS, GLOVES, TAPE DISPENSER, GLUE,	TXN00245121	\$17.98	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	AMZN MKTP US MZ8BX8432 AM	FINGERPRINT PAD, MAGNETS MENTOS, TUBING,	TXN00245385	\$193.97	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/23/2019	AMZN Mktp US MZ8CC50Y2	MITTS, GUMMIS VCR RACK FOR NURSING OFFICE	TXN00245708	\$32.99	10011492-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	AMZN MKTP US MZ8CT3O92 AM	WIGS	TXN00245343	\$132.63	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/29/2019	AMZN MKTP US MZ8E176J0 AM	5TH GRADE HDMI CABLE	TXN00246175	\$13.49	10011370-541000-90005	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	AMZN MKTP US MZ8E176J0 AM	ASSISTANT PRINCIPAL PLANNER	TXN00246175	\$28.12	10023370-541000	BLUFFTON ELEMENTARY SCHOOL JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	AMZN MKTP US MZ8ED64B1 AM	AMZN MKTP US MZ8ED64B1 AM - CD SLEEVES	TXN00245173	\$5.95	10012744-541000		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
4/15/2019	AMZN MKTP US MZ8HW5351 AM	HGVOETTY UNISEX STYLIST 3D TSHIRTS	TXN00245229	\$125.25	84811381-541000	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/18/2019	AMZN MKTP US MZ8JH41V1 AM	EEDA FUNDS FOR GUIDANCE SUPPLIES - JOURNALS, HANDBOOKS, ETC...	TXN00245606	\$1,023.56	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/15/2019	AMZN Mktp US MZ8NH0ZQ1	CUSTOM STAMP "DECA"	TXN00245221	\$9.97	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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 SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	AMZN MKTP US MZ8OV4KX1 AM	MEDIA BOOKS FOR LITERACY EVENT MICROPHONE, ENERGY CONSTRUCTION KIT, CARD PAPER	TXN00246200 TXN00244980	\$270.98 \$102.89	10022294-543000		GENERAL FUND
4/11/2019	AMZN Mktp US MZ8QM5F51		TXN00244980	\$102.89	10022289-541000	BLUFFTON MIDDLE SCHOOL WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/29/2019	AMZN Mktp US MZ8RM7SC1	BADGE/BUTTON MACHINE	TXN00246140	\$64.95	10022294-541000		GENERAL FUND
4/25/2019	AMZN Mktp US MZ8T01QG1	GLUE STICKS	TXN00245948	\$13.77	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 SPLITTER CABLES	TXN00245732	\$276.00	10026401-544500	DISTRICT OFFICE	GENERAL FUND
4/25/2019	AMZN MKTP US MZ8WU0QO1 AM	DUCK TAPE, BEAR FOSSIL COLLECTION, SLINKY, CUPS, CLOTHESPINs	TXN00245982	\$51.51	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/16/2019	AMZN Mktp US MZ8WX0NW0		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
4/26/2019	AMZN MKTP US MZ9AD5SZ1 AM	CANDLE HOLDERS, FLOWER BOUQUET FOR PROM	TXN00246051	\$282.75	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	AMZN Mktp US MZ9AN2MB0	CROSSPOINT WIRELESS DOORBELL CARDSTOCK, POST-IT NOTES, SHEET PROTECTORS, BALL POINT PENS, FLASHLIGHTS	TXN00245830 TXN00245707	\$20.99 \$192.18	33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
4/23/2019	AMZN Mktp US MZ9D95HU1		TXN00245707	\$192.18	20211238-543000	PORT ROYAL ELEMENTARY SCHOOL WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	AMZN MKTP US MZ9DE0HJ2 AM	MEDIA BOOKS FOR LITERACY FAIR	TXN00246112	\$346.36	10022294-543000		GENERAL FUND
4/23/2019	AMZN Mktp US MZ9DL3BD1	PIPE CLEANERS	TXN00245723	\$5.99	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	AMZN Mktp US MZ9EV1F61	FRAME FOR LEADER IN ME DOCUMENTS SWITCH ADAPTED TOY BUMP-N-GO BUBBLE TRAIN - SPED STUDENTS	TXN00244979	\$38.90	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	AMZN Mktp US MZ9GG8LX1		TXN00245157	\$57.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/23/2019	AMZN MKTP US MZ9MP2V20 AM	OWL BAG	TXN00245743	\$17.98	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/18/2019	AMZN Mktp US MZ9NX3AG0	INVITATION ENVELOPES FOR HONORS TEA SPED STUDENTS - URIAS PRESSURE SPLINTS - ELBOW	TXN00245571	\$39.20	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/11/2019	AMZN Mktp US MZ9RX3F11		TXN00244991	\$91.98	20312301-541000	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	AMZN Mktp US MZ9V01HT0	MATH MANIPULATIVES - YARD STICKS	TXN00245963	\$21.64	23811262-541000		SPECIAL REVENUE - FEDERAL
4/16/2019	AMZN MKTP US MZ9WB1310 AM	STANDING DESK	TXN00245400	\$189.98	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/5/2019	ANCHOR HARDWARE INC	W/O# 246394	226278	14.76	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	ANCHOR HARDWARE INC	W/O# 242703-96	226278	23.48	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	ANCHOR HARDWARE INC	W/O# 247555	226278	6.35	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/18/2019	ANDALYZE INC	SENSOR TESTING KITS	TXN00245559	\$1,055.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/19/2019	ANGEL OLIVIA BELL	SERVICES RENDERED 4/01-02/19 CHOREOGRAPHY	226748	600.00	10011490-531100-91700	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	ANGEL OLIVIA BELL	SERVICES RENDERED 3/29-30/19 LIMS	226534	1,000.00	84822481-531200	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	ANGELA SIMMONS	6P 3/21/19 SOFTBALL BMS	226700	53.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	ANGELA SIMMONS	6P 4/2/19 SOFTBALL BLMS	227029	73.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ANGELA SIMMONS	6P 3/19/19 SOFTBALL LIMS	226448	58.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ANGELA SIMMONS	6P 3/26/19 SOFTBALL LIMS	226700	68.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ANGELA SIMMONS	5P 4/1/19 SOFTBALL LIMS	226865	58.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	API	GRADUATION CORDS FOR FBLA VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION - TO ASSIST VISUALLY IMPAIRED STUDENTS MAXIMIZE THEIR VISION, LEARNING TECHNOLOGY SKILLS AND ACCESS THE CURRICULUM	TXN00245133	\$150.65	70923300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	APL APPLE ONLINE STORE		TXN00244070	\$1,668.20	10022101-534500-90002	DISTRICT OFFICE	GENERAL FUND
4/29/2019	APL APPLE ONLINE STORE	SC CONTRACT #4400011906 - (1) IPAD PRO 11 APL APPLE ONLINE STORE - MORNING SHOW RECORDINGS	TXN002446108	\$793.94	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/4/2019	APL APPLE ONLINE STORE	LAPTOP SCREEN REPAIRS	TXN00244450	\$422.94	10023339-544500	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	APPLIED DATA TECHNOLOGIES	TEACHER LAPTOP REPAIR	TXN00244786	\$581.94	10022292-544500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/8/2019	APPLIED DATA TECHNOLOGIES	CRACKED SCREEN MEDIA	TXN00244724	\$581.94	10023390-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/9/2019	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00244788	\$581.94	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/9/2019	APPLIED DATA TECHNOLOGIES	HP REPLACEMENT BATTERIES FOR PROBOOK 650	TXN00244803	\$1,529.58	10011240-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	APPLIED DATA TECHNOLOGIES	COMPUTER REPAIR	TXN00244335	\$188.68	10022101-534500-90002	DISTRICT OFFICE	GENERAL FUND
4/8/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - ZBOOK 15 MOBILE WORKSTATION LAPTOP	TXN00244650	\$217.30	10026401-544500	DISTRICT OFFICE	GENERAL FUND
4/4/2019	APPLIED DATA TECHNOLOGIES		TXN00244354	\$2,320.34	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/26/2019	APPLIED DATA TECHNOLOGIES	HP PANEL KIT 15" - REPLACEMENT SCREEN - VISUALLY IMPAIRED STUDENT COMPUTER SCREEN	TXN00246047	\$428.24	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	APPLIED DATA TECHNOLOGIES	LAPTOP KEYBOARD	TXN00244477	\$94.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	APPLIED DATA TECHNOLOGIES	TECH REPAIR OF LAPTOP	TXN00244552	\$94.34	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	APPLIED DATA TECHNOLOGIES	STUDENT'S CRACKED SCREEN	TXN00244785	\$365.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	APPLIED DATA TECHNOLOGIES	BASE COVER REPLACEMENT FOR STUDENT LAPTOP REPLACEMENT PART FOR STUDENT (TOP COVER WITH KEYBOARD)	TXN00245625	\$100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	APPLIED DATA TECHNOLOGIES		TXN00245616	\$188.68	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	APPLIED DATA TECHNOLOGIES	TABLET REPAIR FOR STUDENT	TXN00245631	\$100.70	70011155-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	APPLIED DATA TECHNOLOGIES	REPLACEMENT SCREEN FOR PLTW LAPTOP	TXN00244474	\$274.54	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
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	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	ACADEMY	GENERAL FUND
4/11/2019	APPLIED DATA TECHNOLOGIES	SCANNER FOR PROCESSING ELIGIBILITY & ATHLETIC PACKAGES	TXN00245073	\$497.14	10027194-541000	WHALE BRANCH EARLY COLLEGE 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	ASHA WASHINGTON	TECH DIR SVC DANCE FESTIVAL	226486	112.50	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
4/5/2019	ASHA WASHINGTON	TECH DIR SVC BAND TRIALS	226486	275.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
4/18/2019	ASSOC SUPERV AND CURR	REGISTRATION FEE	TXN00245564	\$510.00	10022489-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/8/2019	ATLANTIC COASTAL SUPPLY	MAINTENANCE STOCK	TXN00244751	\$694.69	10025402-541001	MAINTENANCE	GENERAL FUND
4/10/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244943	\$32.63	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00245642	\$20.48	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/2/2019	AUTO PARTS OF BEAUFORT	CREDIT ISSUED TO TXN244215	TXN00244181	(\$28.62)	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/2/2019	AUTO PARTS OF BEAUFORT	TRANSFER SWITCH INSPECTION	TXN00244215	\$168.91	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/29/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00246225	\$140.29	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/8/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00244763	\$9.91	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/17/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00245483	\$148.81	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/10/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244925	\$87.85	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AUTO PARTS OF BEAUFORT	CREDIT ISSUED TO TXN244860	TXN00244904	(\$17.49)	10025444-541001	SCHOOL	GENERAL FUND
4/10/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244860	\$17.49	10025444-541001	SCHOOL	GENERAL FUND
4/10/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244879	\$52.25	10025444-541001	SCHOOL	GENERAL FUND
4/19/2019	AUTO PARTS OF BEAUFORT	8100-88 MAINTENANCE TOOL	TXN00245653	\$61.03	10025402-541001	MAINTENANCE	GENERAL FUND
4/19/2019	AUTO PARTS OF BEAUFORT	CREDIT ISSUED TO TXN245653	TXN00245651	(\$12.40)	10025402-541001	MAINTENANCE	GENERAL FUND
4/19/2019	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00245630	\$371.36	10025402-541001	MAINTENANCE	GENERAL FUND
4/23/2019	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00245735	\$14.38	10025402-541001	MAINTENANCE	GENERAL FUND
4/15/2019	AUTO PARTS OF BEAUFORT	REPLACE HEADLIGHT	TXN00245338	\$16.42	10025404-541001	MAINTENANCE	GENERAL FUND
4/18/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00245525	\$26.78	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSP	TXN00244953	\$68.20	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00245567	\$19.31	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00244276	\$130.50	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/8/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00244599	\$156.41	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/25/2019	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00245965	\$93.42	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/29/2019	B&H PHOTO 800-606-6969	PROTAPE, MICROPHONE CABLES, GDA LAMP, SYLVANIA LAMP	TXN00246145	\$174.14	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023392-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023333-564000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023390-564000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023370-564000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023389-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023340-564000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.21	10023334-564000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10022101-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10022301-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023101-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023201-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10025201-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10025301-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10025501-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10026401-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10026601-564000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10023388-564000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023317-564000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023362-564000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023396-564000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023387-564000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10023363-564000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023344-564000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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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	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023381-564000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023397-564000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.42	10023374-564000	MC RILEY ELEMENTARY SCHOOL	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	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023378-564000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023376-564000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023383-564000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023339-564000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023394-564000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023354-564000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	B2B Prime MW4ZL7WD0	PRIME MEMBERSHIP	TXN00244946	\$34.43	10023385-564000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/18/2019	BAKER DISTRIBUTING #592	REFRIGERATOR INSPECTION	TXN00245554	\$665.00	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	BAKER DISTRIBUTING CO	W/O# 246773	226930	31.67	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	BAKER DISTRIBUTING CO	W/O# 246773	226930	31.67	10025462-541001	HILTON HEAD ISLAND ELEMENTARY 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
4/12/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 3/29/19 7PM HHHS	226527	56.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 3/19/19 530P MRHS	226282	58.70	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/4/2019	BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244399	\$837.96	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/4/2019	BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244416	\$317.74	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/4/2019	BARNES&NOBLE.COM-BN	LIBRARY BOOKS	TXN00244468	\$10.58	20211383-543000	ROBERT SMALLS INTERNATIONAL 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	LIBRARY BOOKS	TXN00244557	\$211.61	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/8/2019	BARNES&NOBLE.COM-BN	LIBRARY BOOKS, DISCOUNT HONORED	TXN00244631	(\$63.67)	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/8/2019	BARNES&NOBLE.COM-BN	LIBRARY BOOKS, DISCOUNT HONORED	TXN00244654	(\$167.46)	20211383-543000	ROBERT SMALLS INTERNATIONAL 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
4/19/2019	BARRY L. MILLER	6P 4/3/19 SOFTBALL BCHS	226825	64.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	5P 3/29/19 SOFTBALL BCHS	226825	64.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	5P 3/28/19 SOFTBALL BCHS	226825	70.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	BARRY L. MILLER	7P 3/18/19 SOFTBALL BHS	226393	44.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BARRY L. MILLER	5P 3/18/19 SOFTBALL BHS	226393	61.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	7P 4/3/19 SOFTBALL BHS	226825	67.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	7P 3/27/19 SOFTBALL BLHS	226825	38.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	5:30P 4/1/19 SOFTBALL BLHS	226825	53.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	5:30P 4/8/19 SOFTBALL BLHS	226825	53.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	5P 3/27/19 SOFTBALL BLHS	226825	53.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BARRY L. MILLER	6P 3/7/19 BASEBALL BLMS	226995	54.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BARRY L. MILLER	6P 3/21/19 BASEBALL BLMS	226995	54.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BARRY L. MILLER	6P 4/2/19 BASEBALL HEMMS	226995	54.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	7P 4/5/19 SOFTBALL HHHS	226825	59.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BARRY L. MILLER	6P 4/10/19 SOFTBALL HHHS	226995	59.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	6P 4/4/19 SOFTBALL HHMS	226825	58.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BARRY L. MILLER	7P 3/15/19 SOFTBALL MRHS	226393	44.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BARRY L. MILLER	5P 3/15/19 SOFTBALL MRHS	226825	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BARRY L. MILLER	6P 3/26/19 SOFTBALL RRA	226393	54.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BAUDVILLE INC.	VOLUNTEER LANYARDS	TXN00245187	\$93.23	10011383-541000		GENERAL FUND
4/29/2019	BEAM GRAPHIX, LLC.	ROTC PLAQUE, TROPHIES, ENGRAVED PLATES, PEN CASES	TXN00246154	\$1,405.56	70981570-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	BEAM GRAPHIX, LLC.	ATHLETIC PLAQUES	TXN00246196	\$190.80	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	BEAM GRAPHIX, LLC.	ATHLETIC PLAQUES, BANNER	TXN00246135	\$630.70	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BEAM GRAPHIX, LLC.	AWARD PLAQUES FOR ATHLETIC BANQUET	TXN00246056	\$1,001.70	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	BEAM GRAPHIX, LLC.	AWARDS FOR SPED YEAR END	TXN00245800	\$115.54	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	BEAUFORT BOOKSTORE INC	LIBRARY BOOKS	TXN00245572	\$708.63	20211383-543000	LADY'S ISLAND MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/11/2019	BEAUFORT BREAD COMPANY	BREAKFAST FOR INDUCTION MEETING, APRIL 9TH	TXN00245071	\$56.16	10022481-539911	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	DISTRICT BEAUFORT CONSERVATION	1ST GRADE-SOIL TUNNEL (PRESENTATIONS) HHIE	226286	150.00	10019062-531200		GENERAL FUND
4/5/2019	DISTRICT BEAUFORT CONSERVATION	1ST GRADE SOIL TUNNEL (PRESENTATIONS) MCRES	226286	75.00	70742400-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DISTRICT BEAUFORT COUNTY FAMILY	FIELD TRIP FOR KINDERS 2 DAYS-3/13-14/19 RCES	226931	500.00	70763809-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	COURT 48 BEAUFORT COUNTY FAMILY	PAYROLL RUN 1 - WARRANT 041219	226500	299.02	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	COURT 48 BEAUFORT COUNTY SHERIFF S	PAYROLL RUN 1 - WARRANT 042619	226899	299.02	100-245801	DISTRICT OFFICE	GENERAL FUND
4/12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019-8	226529	7,683.89	10025892-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR BASKETBALL GAME 12/19/18 BCHS	226529	194.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR BBALL GAME 12/17/18 BCHS	226529	315.25	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR BASKETBALL GAME 12/15/18 BCHS	226529	1,018.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	OFFICE BEAUFORT COUNTY SHERIFF S	SECURITY FOR BOARD MEETING 3/5/19	226744	145.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/19/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BOARD MEETING 3/19/19	226744	194.00	10023101-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019-8	226529	7,683.88	10025896-539900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019-8	226529	7,683.89	10025887-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR SOCCER GAME 3/7/19 HHMS	226287	194.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBAL GAME 1/29/19 HHMS	226287	242.50	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR SOCCER GAME 3/11/19 HHMS	226529	194.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019-8	226529	7,683.89	10025883-539900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 1/17/19 TRACK MEET RSIA	226529	145.50	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019-8	226529	7,683.89	10025894-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY PROVIDED ON 1/26/19 BASKETBALL GAME WBHS	226529	606.25	10027194-531100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR APRIL-2253-2019-8	226529	7,683.89	10025885-539900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/19/2019	BEAUFORT GROUP LLC	JJ DAVIS WASTEWATER TREATMENT SYSTEMS 2/1-28/19	226745	1,735.27	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	BEAUFORT GROUP LLC	JJ DAVIS WASTEWATER TREATMENT 3/1-31/19	226745	2,271.42	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	BEAUFORT HIGH SCHOOL	ATHLETIC DEPT	226746	120.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT HIGH SCHOOL	REGISTRATION FEE FOR BFT TRACK CLASSIC 4/6/19 HHHS	226530	150.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT HIGH SCHOOL	STUDENT ADMISSIONS-MATILDA THE MUSICAL- MOES	226531	416.00	85027137-566000	MOSSY OAKS ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-7,309.00	10011510-531122	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	151,841.41	10011510-537100	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	CONTRACTED CUSTODIAL SERVICES	226932	-1,901.00	10025410-532200	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-988.78	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-3,582.23	10026601-511500	DISTRICT OFFICE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-956.29	10026601-521000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-738.38	10026601-522000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-253.87	10026601-523000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT	226932	-12.13	10026601-529100	DISTRICT OFFICE	GENERAL FUND
4/12/2019	BEAUFORT JASPER ACADEMY	ACE'S PORTION OF PARKERS DONATION 2018/2019	226532	700.00	84400003-41999	MAINTENANCE	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	BEAUFORT JASPER WATER AND SEWER	UTILITIES	227046	62,430.00	54025397-558000-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244972	\$1,023.69	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245009	\$109.37	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245054	\$26.00	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244352	\$1,665.58	10025433-532100	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244041	\$51.23	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244079	\$356.46	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244092	\$1,683.29	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244373	\$654.91	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244419	\$16.60	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244444	\$13.00	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/3/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244289	\$27.97	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244303	\$499.73	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244320	\$305.50	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245551	\$29.90	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245578	\$319.08	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245610	\$497.83	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245899	\$109.36	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245949	\$1,117.88	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245951	\$105.49	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245868	\$39.59	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245917	\$548.32	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245935	\$36.69	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245072	\$1,084.64	10025440-532100	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

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4/1/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244057	\$906.53	10025434-532100	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244334	\$39.26	10025401-532100	DISTRICT OFFICE	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244391	\$70.04	10025401-532100	DISTRICT OFFICE	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244460	\$513.45	10025401-532100	DISTRICT OFFICE	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245080	\$616.25	10025401-532100	DISTRICT OFFICE	GENERAL FUND
4/3/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244227	\$58.97	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245594	\$60.92	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245888	\$1,067.70	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245077	\$316.49	10025452-532100	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244966	\$390.36	10025444-532100	SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244982	\$211.12	10025444-532100	SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245032	\$14.00	10025444-532100	SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245044	\$48.12	10025444-532100	SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245060	\$13.00	10025444-532100	SCHOOL	GENERAL FUND
4/1/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244152	\$381.66	10025435-532100	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244209	\$4,435.95	10025481-532100	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245519	\$98.70	10025404-532100	MAINTENANCE	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245516	\$31.85	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245543	\$64.79	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245569	\$15.39	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245574	\$91.93	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245583	\$15.39	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245589	\$655.88	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245605	\$132.62	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245607	\$14.71	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245611	\$683.99	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245546	\$750.62	10025474-532100	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245595	\$13.00	10025474-532100	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245966	\$663.06	10025474-532100	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244466	\$626.81	10025437-532100	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245590	\$317.29	10025472-532100	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244406	\$175.25	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244441	\$1,046.39	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245530	\$804.98	10025478-532100	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245869	\$636.50	10025476-532100	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244264	\$2,286.13	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
4/18/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245540	\$1,508.03	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245075	\$812.86	10025483-532100	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244357	\$626.81	10025415-532100	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244412	\$17.78	10025415-532100	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/4/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244424	\$13.00	10025439-532100	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245061	\$1,117.55	10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00245020	\$787.66	10025454-532100	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00244985	\$410.73	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BEAUFORT MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226533	369.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	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	PUPIL ACTIVITY / STUDENT & 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
4/8/2019	BEAUFORT WINLECTRIC CO	REPLACE LIGHTS	TXN00244625	\$2,485.81	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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4/26/2019	BEAUFORT WINLECTRIC CO	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	BEAUFORT WINLECTRIC CO	W/O# 244754-20	226933	108.17	10025420-541001	MAINTENANCE	GENERAL FUND
4/26/2019	BEAUFORT WINLECTRIC CO	W/O# 244551-37	226933	205.99	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	BEE CITY LLC	BEESWAX	TXN00244616	\$108.00	70983360-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	BEE CITY LLC	1ST GRADE FIELD TRIP TO BEE CITY	TXN00245214	\$1,027.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	BEE CITY LLC	TRIP TO BEE CITY PETTING ZOO	TXN00245202	\$670.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BELMONT UNIVERSITY NACFC	FIRST STEPS IN MUSIC COURSE WORKSHOP-RRR 2019	226535	450.00	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	BEN FELTON	MUSICAL ENTERTAINMENT FOR PROM 2019-BLHS	226772	750.00	70982725-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BENNIE R. GAMBLE, JR.	OFFICIAL SOFTBALL 3/7/19 6PM WBHS	226338	80.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES PERFORMED-JSES	226538	20.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES PERFORMED 2/21/19	226538	28.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES PERFORMED 2/28/19	226538	52.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/26/2019	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES PERFORMED-ESOL	226935	20.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/26/2019	BENOIT INTERPRETING SERVICE INC	FOR INTERPRETING SERVICE PERFORMED	226935	200.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
4/12/2019	BERKELEY COUNTY SCHOOLS	WRESTLING 3/12/19 LS WBHS	226539	100.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	BERKELEY FLOWERS & GIF	FLOWERS FOR TOY & SOY	TXN00246162	\$132.50	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BERKELEY FLOWERS & GIF	CARNATIONS	TXN00246045	\$79.50	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/20/19 7PM BHS	226333	110.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/27/19 530P BHS	226775	90.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/13/19 530P BLHS	226333	87.10	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 4/8/19 530P BLHS	226775	9.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/6/19 7PM BLHS	226775	87.10	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 4/8/19 6PM BLHS	226775	87.10	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/23/19 2PM HHHS	226333	50.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/23/19 12PM HHHS	226333	110.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/30/19 1PM HHHS	226590	50.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/30/19 11AM HHHS	226590	110.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BERNARD CHRISTOPHER FORAN	OFFICIAL LACROSSE 3/15/19 730P MRHS	226775	87.10	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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 VOCABULARY DEVELOPMENT CENTER, BIG BOX OS SORTING CLASSIFYING	TXN00244109	\$52.99	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/9/2019	BEYOND PLAY LLC		TXN00244832	\$281.63	10012633-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	BIG D'S ROYAL TEE'S	THEATRE ARTS T SHIRTS	TXN00244198	\$193.11	70921160-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	BIG D'S ROYAL TEE'S	T-SHIRTS FOR COLOR RUN EVENT	TXN00245397	\$5,549.74	70894480-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	BIG D'S ROYAL TEE'S	SOCCER UNIFORM, JERSEYS, SHORTS, SOCKS AND GOAL KEEPER	TXN00244274	\$3,543.30	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/25/2019	BI-LO GROCERY #5158	FLOWERS FOR ADMIN PROFESSIONAL DAY	TXN00245865	\$42.35	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BI-LO GROCERY #5158	HERSHEY CANDY, POTTED PLANTS	TXN00244507	\$48.54	70335200-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	BI-LO GROCERY #5525	FLOWERS FOR STAFF MEMBER	TXN00245257	\$24.36	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	BI-LO GROCERY #5525	FLOWER FOR STAFF MEMBER	TXN00245750	\$21.19	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	BI-LO GROCERY #5525	SUB PLATTER	TXN00244866	\$43.19	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BI-LO GROCERY #5525	SUB PLATTER	TXN00245150	\$32.39	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BLUE CHIP EXPO	ADDITIONAL CHAIR RENTALS FOR MOCK AP TESTING STUDENTS AT DESC	TXN00245097	\$273.75	10022101-532500-12500	DISTRICT OFFICE	GENERAL FUND
4/8/2019	BLUE COTTON	NEW CLUB MEMBERS T-SHIRTS	TXN00244696	\$390.47	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON CUSTOM IMAGES I	STUDENT CLUB SHIRTS	TXN00246009	\$106.00	70983840-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON CUSTOM IMAGES I	POWERBANKS	TXN00246023	\$2,008.35	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	200.00	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	14.87	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	14.91	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	15.08	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	BLUFFTON ELEMENTARY SCHOOL	IMPREST 8/31/18-3/31/19 CK# 1054 BLES	226936	15.47	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BOOSTER CLUB	JV BASEBALL INVITATIONAL TOURNAMENT-BCHS	226542	250.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BLUFFTON MIDDLE SCHOOL	IMPREST 11/05/18-3/19/19 CK# 1025 BLMS	226543	60.00	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	BLUFFTON MIDDLE SCHOOL	IMPREST 11/05/18-3/19/19 CK# 1025 BLMS	226543	1.37	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BONITZ FLOORING GROUP INC	W/O# 244533	226750	67.84	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	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	BOOSTER ENTERPRISES, INC.	BOOSTERTHON FUN RUN DEPOSIT 2019-CES	226544	500.00	70342400-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	BOSCH SECURITY SYSTEMS	SPEAKER REPAIR	TXN00244115	\$273.00	10025497-532300	MAY RIVER HIGH SCHOOL	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 MONDSCHIEIN	POLE VAULT POLES FOR ATHLETICS	226395	2,492.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$5,377.67	10025492-532310	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$5,608.00	10025492-532311	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$5,013.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND

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4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$4,100.33	10025480-532310	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$6,704.00	10025498-532310	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$2,312.67	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,388.00	10025440-532311	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$612.00	10025460-532311	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$2,030.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$688.00	10025417-532311	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$915.00	10025462-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$885.00	10025463-532311	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,443.00	10025444-532311	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$5,296.67	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$5,059.00	10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,751.00	10025472-532311	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,620.00	10025478-532311	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$2,732.67	10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,978.00	10025483-532311	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$6,833.33	10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/24/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES APRIL 2019	TXN00245782	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/19/2019	BRUCE W. MURRAY	5P 3/29/19 SOFTBALL BCHS	226828	70.10	70924505-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BRUCE W. MURRAY	7P 3/18/19 SOFTBALL BHS	226401	38.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	BRUCE W. MURRAY	5P 3/18/19 SOFTBALL BHS	226401	67.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BRUCE W. MURRAY	5:30P 4/8/19 SOFTBALL BLHS	226828	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/26/2019	BRUCE W. MURRAY	6P 3/28/19 SOFTBALL HEMMS	226997	64.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	BRUCE W. MURRAY	6P 4/4/19 SOFTBALL HHMS	226828	64.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	BRUCE W. MURRAY	7P 3/19/19 SOFTBALL MRHS	226401	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/23/2019	BSN SPORTS LLC	T SHIRTS FOR TRACK & COACHES SHIRTS	TXN00245753	\$481.90	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	BSN SPORTS LLC	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
4/8/2019	BSN SPORTS LLC	PE SHORTS & T-SHIRTS	TXN00244644	\$718.45	70984480-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	BSN SPORTS LLC	SOCCER SHIRTS	TXN00244208	\$1,000.56	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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	BSN SPORTS LLC	VOLLEYBALLS FOR PE CLASSES	TXN00244967	\$600.07	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/29/2019	BSN SPORTS LLC	REPLACEMENT BOYS SOCCER JERSEYS	TXN00246159	\$106.80	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
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	GENERAL FUND
4/3/2019	BSN SPORTS LLC	ATHLETIC EQUIPMENT	TXN00244283	\$5,988.55	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/3/2019	BSN SPORTS LLC	ATHLETE SHOES	TXN00244283	\$1,546.41	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	PUPIL ACTIVITY / STUDENT & 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	BUFS	SENIOR AWARDS	TXN00245637	\$702.78	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	BUFS	SIENCE FAIR TROPHY	TXN00244164	\$25.49	70331600-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	BUFS	25 SENIOR SCHOLAR AWARDS	TXN00244687	\$1,464.13	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/8/2019	BUFS	ATHLETICS ENGRAVE PLATE	TXN00244687	\$18.02	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	BUFS	BASKETBALL TROPHY AND PLATE	TXN00245087	\$22.26	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	BUFS	SCHOOL COUNSELORS LEAVING AT END OF SCHOOL YEAR - PLAQUES	TXN00245547	\$152.64	10021201-539900	DISTRICT OFFICE	GENERAL FUND
4/8/2019	BUFS	ENGRAVED PLATE FOR ATHLETICS	TXN00244716	\$10.60	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	BUFS	SCHOLARS PLAQUES FOR DISTRICT EVENT	TXN00245091	\$117.13	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/8/2019	BULKOFFICESUPPLY	BLACK & WHITE COMPOSITION BOOKS - SUMMER READING PROGRAM	TXN00244684	\$1,584.91	35717101-541000-19275	DISTRICT OFFICE	EIA FUNDS
4/24/2019	BURGER KING #23155	BREAKFAST SANDWHICHES	TXN00245808	\$31.71	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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	GENERAL FUND
4/5/2019	C E BOURNE AND CO INC	RFQ-18-022 W/O# 247832 RSIA	226302	2,491.00	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	CAB INSTALLERS INC	INSTALLATION OF ONE LINE/REAR DOOR JJ DAVIS CHARLOTTE MUSEUM TICKETS FOR JROTC FIELD TRIP	226558	501.76	10025452-532300	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	CAMUSEUM		TXN00245034	\$453.67	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245251	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245272	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245319	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/22/2019	CAPITAL COFFEE & SUPPLY	COFFEE	TXN00245697	\$122.89	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/22/2019	CAPITAL COFFEE & SUPPLY	COFFEE FOR STAFF	TXN00245680	\$122.89	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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)	TXN00244998	\$37,493.83	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/24/2019	CAROLINA BIOLOGIC SUPPLY	OWL PELLET, SOIL FORMATION, PERCH,	TXN00245792	\$767.61	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	CAROLINA BIOLOGIC SUPPLY	EARTHWORM, SQUID	TXN00246020	\$156.88	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/16/2019	CAROLINA BIOLOGIC SUPPLY	OVERFLOW CAN, CUBE SET, SCISSORS, CLAMPS, 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
4/30/2019	CAROLINA BIOLOGIC SUPPLY	CLASSROOM MATERIAL 2ND GRADE TO TEACH BUTTERFLIES AND THEIR LIFE CYCLE/ 6 BUTTERFLY LARVAE , CULTURE MEDIUM	TXN00246274	\$160.33	10011274-541000-90002	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	CAROLINA BIOLOGIC SUPPLY	BUTTERFLIES CHRYSALID	TXN00245721	\$31.49	32611272-541000-90018	OKATIE ELEMENTARY SCHOOL	EIA FUNDS
4/24/2019	CAROLINA BIOLOGIC SUPPLY	BUTTERFLY CHRYSALID	TXN00245797	\$115.46	32611272-541000-90018	OKATIE ELEMENTARY SCHOOL	EIA FUNDS
4/11/2019	CAROLINA FLRL DESIGN OF	GRADUATION FLOWERS PRESENTED TO SENIORS AT COMMENCEMENT	TXN00245015	\$225.24	70942700-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/18/2019	CAROLINA GLASS LLC	CUT GLASS FOR INSTALLATION	TXN00245545	\$108.60	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/18/2019	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
4/18/2019	CAROLINA INTL TRUCKS	CAROLINA INTL TRUCKS -TXN00245524 CAROLINA INT. TRUCKS FILTER-COMPRESSOR @ 790.23	TXN00245524	\$790.23	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	CAROLINA INTL TRUCKS	CAROLINA INTL TRUCKS -TXN00245907 CAROLINA INT. TRUCKS 12 BUS BATTERIES (SHOP REPLACEMENTS) @ 941.63	TXN00245907	\$941.63	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	CAROLINA INTL TRUCKS						GENERAL FUND
4/8/2019	CAROLINATRA	DEPOSIT FOR 8TH GRADE TRIP TO COLUMBIA, SC	TXN00244608	\$617.70	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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	\$3,191.45	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	20227139-566000	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
4/17/2019	CAROWINDS CALL CENTER	FIELD TRIP ADMISSION	TXN00245478	\$2,797.00	70832100-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & 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

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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
4/2/2019	CCI RESERVATIONS.COM	HOTEL - UNC CAREER FAIR	TXN00244217	\$174.58	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/16/2019	CDW GOVT #10023337-541	LAMINATOR FILM QTY. 6	TXN00245419	\$255.42	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	CDW GOVT #RSD5771	ADOBE CREATIVE CLOUD LICENSES - ISD	TXN00244465	\$43.76	10022101-544500	DISTRICT OFFICE	GENERAL FUND
4/4/2019	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
4/4/2019	CDW GOVT #RSD5771	ADOBE CREATIVE CLOUD LICENSES - MRHS	TXN00244465	\$10.94	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/18/2019	CDW GOVT #RTP9643	ADOBE PRO LICENSES	TXN00245573	\$453.63	10025201-534500	DISTRICT OFFICE	GENERAL FUND
4/18/2019	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 SCHOOL WIDE TECH SUPPLIES/ EXTENSION CABLES/ COAX MONITOR CABLE HR	TXN00245390	\$105.68	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	CDW GOVT #RWS7040		TXN00245490	\$105.68	20211274-544500	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	CENTER FOR APPLIED LINGU	BEST LITERACY TEST PACKETS AND BEST PLUS 2.0 COMPUTER-ADAPTIVE TESTS FOR ESL STUDENTS	TXN00244570	\$185.00	35618101-541000	DISTRICT OFFICE	EIA FUNDS
4/9/2019	CENTER FOR APPLIED LINGU	BEST FORM B LITERACY TEST PACKETS FOR ADULT EDUCATION	TXN00244807	\$124.00	35618101-541000	DISTRICT OFFICE	EIA FUNDS
4/26/2019	CENTURION DEFENSE SOLUTIONS, LLC	VULNERABILITY ASSESSMENT SERVICES-FINAL BILLING	227045	13,060.32	50225301-539519-52000	DISTRICT OFFICE	CAPITAL FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CHAD S. NOVAK	7P 3/13/19 LACROSSE BHS	226832	130.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CHAD S. NOVAK	11A 3/30/19 LACROSSE BLHS	226832	115.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CHAD S. NOVAK	11A 4/6/19 LACROSSE BLHS	226832	115.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CHAD S. NOVAK	12P 3/9/19 LACROSSE HHIHS	226664	128.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CHAD S. NOVAK	7P 2/27/19 LACROSSE HHIHS	226664	128.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 041219	226501	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 042619	226900	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	CHARLESTON COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 042619	226901	574.75	100-245801	DISTRICT OFFICE	GENERAL FUND
4/11/2019	CHARLESTOWNE LANDIN	ADMISSION TO CHARLESTOWNE LANDING 3RD GRADE	TXN00244971	\$558.00	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	Cheap Seats Riverwalk	PIZZA	TXN00244668	\$147.34	10022488-539900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/8/2019	Cheap Seats Tavern 2	REFRESHMENT FOR STAFF ATTENDING PD SUPPORT TEACHER GROWTH MEETING ON 04/04/19 / 4 LARGE CHEESSE PIZZAS/ 4 LARGE PEPPERONI PIZZAS	TXN00244634	\$131.89	10022474-539911	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	CHEMSEARCH	MAINTENANCE STOCK	TXN00245236	\$2,147.56	10025402-541001	MAINTENANCE	GENERAL FUND
4/11/2019	CHICK-FIL-A #01229	FOOD FOR KIDS ATTENDING BOTH LATINO LITERACY GROUPS ON 04/09/19	TXN00245078	\$56.16	10023374-539911	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	CHICK-FIL-A #01476	LIBRARIAN WEEK BREAKFAST	TXN00244906	\$16.26	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	CHICK-FIL-A #01476	BREAKFAST FOR ADMIN PROFESSIONAL DAY	TXN00246037	\$45.52	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	CHICK-FIL-A #01476	MOCK AP TESTING STUDENTS - DESC OFFICES	TXN00245333	\$1,421.71	10022101-569000-12500	DISTRICT OFFICE	GENERAL FUND
4/29/2019	CHICK-FIL-A #01476	LITERACY NIGHT FOOD	TXN00246129	\$484.65	20218835-569000-90003	LADY'S ISLAND ELEMENTARY SCHOOL HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019	CHINASPROUT INC	CHINESE GAMES	TXN00244912	\$254.64	10011262-541000		GENERAL FUND
4/11/2019	CHORUS AMERICA	MRHS MEMBERSHIP TO CHORUS AMERICA FOR CHORAL RESOURCES	TXN00245053	\$150.00	70971100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CHRISTIAN ZAVALA ROJAS	6P 3/29/19 SOCCER BCHS	226858	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CHRISTIAN ZAVALA ROJAS	5:30P 4/2/19 SOCCER BHS	226858	51.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	CHRISTIAN ZAVALA ROJAS	7P 4/2/19 SOCCER BHS	227019	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	CHRISTIAN ZAVALA ROJAS	3/28/19 SOCCER BMS	226688	77.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CHRISTIAN ZAVALA ROJAS	3/20/19 SOCCER RSIA	226435	43.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CHRISTIAN ZAVALA ROJAS	3/14/19 SOCCER RSIA	226435	77.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	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	CITY COMPRESSOR	HVAC REPAIRS	TXN00244662	\$257.38	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/8/2019	CITY COMPRESSOR	HVAC STOCK	TXN00244676	\$361.85	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 246927-90	226944	70.64	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 248521-52	226944	31.79	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 246788-37	226944	14.84	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 238998-15	226944	118.69	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/5/2019	CAROLINA	POLICE SERVICES FOR SOCCER GAMES 3/4/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	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
4/5/2019	CAROLINA	POLICE SERVICES FOR SOCCER GAME 3/11/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CAROLINA	POLICE SERVICES FOR SOCCER GAME 3/14/19 LIMS	226310	210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	CNK CINEMARK HQ 001	3RD GRADE FIELD TRIP TO MOVIE THEATER	TXN00245444	\$1,130.50	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	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 DISCOVERY MUSEUM	FIELD TRIP ENTRANCE FEE	TXN00245789	\$924.00	20227162-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	COASTAL DISCOVERY MUSEUM	FIELD TRIP ENTRANCE FEE	TXN00245802	\$757.58	20227162-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	COASTAL DISCOVERY MUSEUM	TITLE I: PUPIL ACTIVITY - FIELD TRIPS - TOUR WITH COASTAL DISCOVERY MUSEUM - 1ST GRADE	TXN00245454	\$348.00	20227163-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/17/2019	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
4/2/2019	COASTAL DISCOVERY MUSEUM	CANCELLATION FEE FOR FIELD TRIP	TXN00244214	\$35.00	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	COCHLEAR CORPORATION	SPED STUDENT WIRELESS MINI MICROPHONE	TXN00244669	\$434.60	10022101-539900-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	COE KEEFER	OFFICIAL SOCCER 3/8/19 7PM BCHS	226367	60.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	COE KEEFER	7P 4/2/19 SOCCER BHS	226798	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	COE KEEFER	5:30P 4/2/19 SOCCER BHS	226798	55.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	COE KEEFER	OFFICIAL SOCCER 3/29/19 7PM BLHS	226798	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	COE KEEFER	OFFICIAL SOCCER 3/29/19 530P BLHS	226798	76.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	COE KEEFER	OFFICIAL SOCCER 3/19/19 6PM WBHS	226367	63.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	COE KEEFER	OFFICIAL SOCCER 3/26/19 715P WBHS	226626	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	COE KEEFER	OFFICIAL SOCCER 3/26/19 6PM WBHS	226626	63.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	COLUMBIA MARIOTT	CREDIT-HOTEL ROOM WAS CANCELLED FOR PRE-K CONFERENCE	TXN00245580	(\$204.31)	10013934-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245278	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245294	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245326	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245337	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245347	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245355	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	BOYS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245363	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	GIRLS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245219	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	COMFORT INN SUITES	GIRLS TRACK - SPRING VALLEY HIGH SCHOOL	TXN00245228	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	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	TXN00245211	\$117.60	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/17/2019	COMFORT SUITES - LEX	LODGING FOR EMPLOYEE ATTENDING SAFETY CONFERENCE	TXN00245494	\$155.29	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/17/2019	COMFORT SUITES - LEX	RATE ADJUSTMENT TO GIVE EMPLOYEE GOVERNMENT RATE	TXN00245469	(\$30.00)	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/17/2019	COMFORT SUITES - LEX	TAX ADJUSTMENT FOR RATE ADJUSTMENT FOR TXN 245469	TXN00245485	(\$3.30)	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND

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4/5/2019	COMFORT SUITES HILTON	COMFORT SUITES HOTEL ACCOMMODATIONS FOR SUPERINTENDENT CANDIDATES AND SEARCH FIRM REP DURING INTERVIEWS	TXN00244521	\$818.40	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/5/2019	COMFORT SUITES HILTON	COMFORT SUITES ROOM RENTAL FOR SUPT INTERVIEWS	TXN00244529	\$254.66	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/8/2019	COMFORT SUITES HILTON	COMFORT SUITES ROOM RENTAL FOR SUPERINTENDENT INTERVIEWS	TXN00244614	\$254.66	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/9/2019	COMFORT SUITES HILTON	COMFORT SUITES HOTEL ACCOMMODATIONS FOR SUPERINTENDENT CANDIDATES AND SEARCH FIRM REP DURING INTERVIEWS	TXN00244798	\$409.20	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/4/2019	COMFORT SUITES HILTON	COMFORT SUITES HILTON - DISPUTING CHARGE COMMUNICATION SERVICE CEN - OFFICE / ECLC - MULTI USE	TXN00244555	\$272.80	10023101-541000	DISTRICT OFFICE	GENERAL FUND
4/2/2019	COMMUNICATION SERVICE CEN	INSTALL SIGNS	TXN00244218	\$1,408.30	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	COMPLIANCE SIGNS COM	MAINTENANCE STOCK	TXN00245178	\$48.23	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	COMPLIANCE SIGNS COM		TXN00244565	\$293.09	10025402-541001	MAINTENANCE	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	CONCEPCION TRAVELWAYS, LLC	CHARTER BUS-CAROWINDS TRIP 5/18/19 BHS	226946	1,825.00	70903300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNIE JEANETTE KIMBALL	FOR SERVICES RENDERED 3/19/19 BLHS	226368	210.00	10011498-532307-17000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/15/19 7PM BLHS	226315	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/15/19 530P BLHS	226315	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/12/19 530P BLHS	226315	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/23/19 12PM HHHS	226315	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/23/19 10AM HHHS	226315	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/5/19 7PM HHHS	226766	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 4/5/19 530P HHHS	226766	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/8/19 730P MRHS	226315	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/8/19 6PM MRHS	226315	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/1/19 5PM MRHS	226315	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	CONNOR CUNNINGHAM	OFFICIAL SOCCER 3/16/19 12PM MRHS	226315	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245864	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245904	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245905	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245916	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245921	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245945	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	COURTYARD BY MARRIOTT-	ANNUAL POWERSCHOOL USER GROUP - ADVANCED HOTEL DEPOSIT - MYRTLE BEACH, SC APRIL 28-MAY 1, 2019	TXN00245962	\$372.96	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/1/2019	COURTYARD COLUMBIA DOW	SIC PROFESSIONAL DEVELOPMENT HOTEL	TXN00244162	\$300.05	10023390-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND

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4/1/2019	CP ATLANTA PERIMETER	PER DIEM EXPENSE AT TEACH YOUR HEART OUT	TXN00244125	\$66.44	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
4/4/2019	CREGGER COMPANY	CONFERENCE	TXN00244405	\$549.13	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	CREGGER COMPANY BLUFFTON	HOT WATER HEATER REPAIRS	TXN00244490	\$811.54	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	CREGGER COMPANY BLUFFTON	LIGHT REPLACEMENT	TXN00244096	\$384.25	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/29/2019	CREGGER COMPANY BLUFFTON	EXTERIOR LIGHTS	TXN00244614	\$665.01	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	CREGGER COMPANY BLUFFTON	HVAC STOCK	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
4/11/2019	CROWN AWARDS INC	TROPHIES FOR ALL SPORTS FY 18-19	TXN00245027	\$416.07	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	CROWN AWARDS INC	CROWN AWARDS INC - SPELLING BEE SUPPLIES	TXN00245497	\$574.70	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	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
4/12/2019	CULLIGAN OF LOW COUNTRY	WATER COOLER RENTAL AND WATER	TXN00245179	\$71.82	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	CULLIGAN OF LOW COUNTRY	SCHOOL WIDE DRINKING WATER RENTAL 04/01-04/30	TXN00245459	\$54.59	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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	GENERAL FUND
4/10/2019	CURRY PRINTING HHI INC	STAMPS	TXN00244949	\$76.51	10011262-541000	HILTON HEAD ISLAND ELEMENTARY 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
4/15/2019	CUSTOMINK LLC	SCREEN PRINT SHIRTS	TXN00245247	\$995.63	70882100-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	CUSTOMINK LLC	SCREEN PRINT SHIRTS - CREDIT	TXN00245360	(\$121.57)	70882100-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	CUSTOMINK LLC	BETA CLUB TSHIRTS	TXN00244236	\$3,114.94	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/9/2019	CUSTOMINK LLC	TYPE OF SHIRT SWITCHED ON THE OVERALL ORDER	TXN00244793	\$233.33	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	D DAVID SALVACION	5:30P 3/20/19 LACROSSE BHS	226439	80.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	D DAVID SALVACION	6P 3/19/19 LACROSSE HHHS	226439	80.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL J TIGHE	7P 3/26/19 SOCCER BCHS	226723	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL J TIGHE	5:30P 3/26/19 SOCCER BCHS	226723	73.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	DANIEL J TIGHE	5:30P 3/22/19 SOCCER BLHS	226476	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DANIEL J TIGHE	3/28/19 SOCCER BLMS	227036	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DANIEL J TIGHE	3/27/19 SOCCER HEMMS	227036	77.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DANIEL J TIGHE	5:30P 3/19/19 SOCCER MRHS	226476	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DANIEL J TIGHE	3/18/19 SOCCER RSIA	226476	87.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL J TIGHE	3/28/19 SOCCER RSIA	226723	58.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DANIEL ORLANDO	7P 3/15/19 SOCCER BCHS	226410	27.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	DANIEL ORLANDO	7P 3/26/19 SOCCER BCHS	226672	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL ORLANDO	5:30P 3/26/19 SOCCER BCHS	226672	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL ORLANDO	6P 3/22/19 SOCCER BCHS	226672	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DANIEL ORLANDO	5:30P 3/12/19 SOCCER BLHS	226410	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL ORLANDO	7P 4/2/19 SOCCER HHIHS	226672	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL ORLANDO	5:30P 4/2/19 SOCCER HHIHS	226672	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DANIEL ORLANDO	3/21/19 SOCCER HHIMS	226410	82.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DANIEL ORLANDO	3/18/19 SOCCER WBMS	226672	71.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DATA PUBLISHING	04/01/2019 STATEMENT	TXN00245181	\$72.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00245127	\$355.25	10025460-532100	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00245302	\$346.45	10025460-532100	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	DAVID MCANDREWS	6P 3/14/19 BASEBALL BLHS	226387	75.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DAVID MCANDREWS	7P 4/8/19 BASEBALL BLHS	226817	75.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DAVID MCANDREWS	6P 3/21/19 BASEBALL BLMS	226987	80.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DAVID MCANDREWS	6P 3/7/19 BASEBALL BLMS	226987	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DAVID MCANDREWS	6P 3/28/19 SOFTBALL HEMMS	226987	80.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DAVID MCANDREWS	6:30P 3/22/19 BASEBALL HHIHS	226387	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DAVID MCANDREWS	6:30P 3/4/19 BASEBALL HHIHS	226387	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DAVID MCANDREWS	6:30P 3/27/19 BASEBALL HHIHS	226645	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DAVID S MACDONALD	7:30P 3/8/19 SOCCER MRHS	226384	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DAVID S MACDONALD	6P 3/8/19 SOCCER MRHS	226384	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DAVID S MACDONALD	12P 3/16/19 SOCCER MRHS	226812	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	DAWN M. WALZ	6:30P 4/4/19 SOFTBALL BHS	227040	48.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	DBC BLICK ART MATERIAL	ART DEPARTMENT SUPPLIES, CHARCOAL PENCILS SKETCH PADS, GRAPHITE STICKS, MESH BAGS, PENCILS, SHARPIE	TXN00245243	\$16.31	10011490-541000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	DBC BLICK ART MATERIAL	CREDIT MISSING ITEMS TXN 245144 - ERASER & SHAPIES	TXN00245144	\$709.57	10011498-541000-97000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	DBC BLICK ART MATERIAL		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
4/12/2019	DEGLER WASTE SERVICE INC	PORTAJOHNN RENTALS AT BHS PRACTICE FIELDS 2/22-3/20	226575	189.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 041219	226502	304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 042619	226902	304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
4/11/2019	DELTA AIR 0062366134776	FLIGHT TO CONFRATUATE CONFERENCE - HARTFORD CT	TXN00244978	\$658.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/11/2019	DELTA AIR 0062366233507	FLIGHT TO CONFRATUATE CONFERENCE - HARTFORD CT	TXN00245074	\$608.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/11/2019	DELTA AIR 0062366233508	FLIGHT TO CONFRATUATE CONFERENCE - HARTFORD CT	TXN00245021	\$608.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

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4/10/2019	DIRECT ATHLETICS INC.	BOYS TRACK TEAM ENTRY FEE FOR BOJANGLES TRACK MEET	TXN00244940	\$128.80	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	DIRECT ATHLETICS INC.	GIRLS TRACK TEAM ENTRY TO BOJANGLES TRACK MEET	TXN00245006	\$128.80	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	DIRECT ATHLETICS INC.	ENTRY FEE - TRACK & FIELD COMPETITION	TXN00244862	\$107.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	DIRECT ATHLETICS INC.	ENTRY FEE - TRACK & FIELD COMPETITION	TXN00244903	\$128.80	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	DIRECT ATHLETICS INC.	TRACK ENTRY FEES FOR GIRLS TEAM TO COMPETE IN BOJANGLES TRAND AND FIELD INVITATIONAL CLASSIC APRIL 12 & 13	TXN00244892	\$128.80	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	DIRECT ATHLETICS INC.	TRACK ENTRY FEES FOR GIRLS TEAM TO COMPETE 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
4/11/2019	DISCOUNTMUGS.COM	ITEMS FOR PROM	TXN00245089	\$889.20	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	DISNEY RESORTS-RESE	TRAVEL FOR HOSA	TXN00245833	\$200.52	10023392-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/24/2019	DISNEY RESORTS-RESE	TRAVEL FOR HOSA INTERNATIONAL CONFERENCE	TXN00245769	\$200.52	10023392-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/29/2019	DISNEY RESORTS-RESE	DISNEY RESORTS-RESE - CONFERENCE HOTEL LOCKING CABINET FOR MONITOR CART AND SECURITY LOCK WITH KEYS ADAPTER PLACE FOR STUDENT'S COMPUTER CART	TXN00246131	\$175.50	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	DISPLAYS2GO	WHEELCHAIR LUGGAGE CARRIER - PT EQUIPMENT FOR SPED STUDENT	TXN00244377	\$146.42	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/4/2019	DME HUB		TXN00244459	\$145.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/29/2019	DOLLAR DAYS INTERNATIONAL	PENCIL TOP ERASERS, SAFETY SCISSORS	TXN00246201	\$308.21	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/26/2019	DOLLAR GENERAL #12812	BALOONS FOR SOY ANNOUNCEMENT DESC	TXN00246079	\$5.83	10026401-569000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	DOLLAR TREE	VASES FOR ADMIN PROF DAY	TXN00245981	\$5.30	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DOLLAR TREE	PLATES, NAPKINS, SILVERWARE SOY TOY LUNCHEON	TXN00245646	\$6.36	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	DOLLAR TREE	TABLE CLOTHS	TXN00245911	\$56.18	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	DOLLAR TREE	LITERACY NIGHT	TXN00245953	\$129.32	70352400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	DOLLAR TREE	SUPPLIES FOR THANK YOU CRAFTS FOR 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	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DOLLAR TREE	BALOONS, SCOOPS, SMALL TUBS, GARLAND, POM POMS, TABLECLOTHES	TXN00244566	\$106.00	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	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	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	Dollar Tree, Inc.	BALOONS AND BALLOON WEIGHTS	TXN00246139	\$117.19	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	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
4/12/2019	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
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/27/19 630P HHHS	226569	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/1/19 430P HHHS	226569	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/30/19 1PM HHHS	226569	135.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/4/19 7PM HHHS	226763	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD A. COOPER	OFFICIAL BASEBALL 4/4/19 430P HHHS	226763	75.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DONALD A. COOPER	OFFICIAL BASEBALL 3/11/19 630P MRHS	226311	69.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	DONALD W. MANN II	5P 3/12/19 SOFTBALL HHIHS	226642	55.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD W. MANN II	7P 4/1/19 SOFTBALL HHIHS	226814	55.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD W. MANN II	6P 3/26/19 SOFTBALL RRA	226814	48.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD W. MANN II	5:30P 3/7/19 SOFTBALL RRA	226814	64.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD W. MANN II	6P 3/28/19 SOFTBALL RRA	226814	64.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DONALD W. MANN II	6P 3/26/19 SOFTBALL RRA DORSEY TIRE COMPAN - TXN00244114 DORSEY TIRE @ 2241.28 (S.O.B.) 6 REPLACEMENT BUS TIRES MOUNTED BALANCE	226814 TXN00244114	70.00 \$2,241.28	70794050-566000 10025501-541000	RIVER RIDGE ACADEMY DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS 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
4/10/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00244889 DORSEY TIRE 4 REPLACEMENT BUS TIRES @ 1705.20 SHOP SOB	TXN00244889	\$1,705.20	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00245162 DORSEY TIRE 4 REPLACEMENT BUS TIRES @ 1807.68 SHOP NOB DORSEY TIRE COMPAN - TXN00245771 DORSEY TIRE @ 1807.68 4 BUS TIRES MOUNTED BALANCED (SHOP) REPLACEMENT	TXN00245162 TXN00245771	\$1,807.68 \$1,807.68	10025501-541000 10025501-541000	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/29/2019	DOUBLE GOOD POPCORN	POPCORN FUNDRAISER	TXN00246188	\$2,260.00	70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	DOUBLE O ENTERPRISES	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	\$2,316.10	10025402-541001	MAINTENANCE	GENERAL FUND
4/17/2019	DOUBLE O ENTERPRISES	MAINTENANCE STOCK - LOCKS	TXN00245495	\$2,493.12	10025402-541001	MAINTENANCE	GENERAL FUND
4/19/2019	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
4/29/2019	DOUBLETREE HOTEL ATLANTA	DOUBLETREE HOTEL ATLANTA - CONFERENCE 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 PARTICIPANT	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
4/25/2019	Doubletree Myrtle Beach	LODGING FOR 2019 SOUTHEAST PSUG EVENT ADVANCED DEPOSIT - PSU ANNUAL CONFERENCE - MYRTLE BEACH, SC - APRIL 28-MAY 1, 2019 PSU ANNUAL CONFERENCE - MYRTLE BEACH, SC	TXN00245986 TXN00245684	\$331.26 \$149.96	10022433-533202 10022101-533202-12900	BEAUFORT ELEMENTARY SCHOOL DISTRICT OFFICE	GENERAL FUND
4/22/2019	Doubletree Myrtle Beach	APRIL 28 - MAY 1, 2019	TXN00245928	\$299.92	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/24/2019	Doubletree Myrtle Beach	PSUG CONFERENCE LODGING	TXN00245788	\$286.47	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/26/2019	Doubletree Myrtle Beach	PSUG CONFERENCE TRAVEL HOTEL	TXN00246005	\$286.47	10021162-533202	HILTON HEAD ISLAND ELEMENTARY 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/29/2019	Doubletree Myrtle Beach	POWERSCHOOL CONFERENCE HOTEL	TXN00246227	\$286.47	10021138-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	Doubletree Myrtle Beach	DOUBLETREE MYRTLE BEACH - LODGING - DATA 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
4/8/2019	DRAMATICPUBLISHING.COM	ROYALTY FEE TO USE/PERFORM SCHOOL PLAY	TXN00244703	\$200.00	70981160-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	GENERAL FUND
4/12/2019	DRAPHIX/TEACHER DIRECT	CRAYONS	TXN00245170	\$272.00	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/10/2019	DRAYER PHYSICAL THERAPY	ATHLETIC TRAINER APRIL MONTHLY FEE PER CONTRACT	TXN00244858	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	DRAYER PHYSICAL THERAPY	ATHLETIC TRAINER MONTHLY FEE PER CONTRACT	TXN00245491	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	DREAM WEAVER PHOTOS LLC.	DEPOSIT FOR CONTRACT FOR PHOTO BOOTH AT PROM	TXN00246168	\$500.00	70902725-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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 SCHEDULE, POSTCARDS, ETC.	TXN00244845	\$804.37	10023394-536000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/19/2019	DRIFTWOOD EDUCATION CENTER	BALANCE OF INVOICE FOR OVERNIGHT TRIP 4/1-3/19	226769	694.00	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	DS SERVICES STANDARD COFF	HOT / COLD BOTTLED WATER AND WATER COOLER / HEATER	TXN00244500	\$13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
4/5/2019	DS SERVICES STANDARD COFF	HOT / COLD BOTTLED WATER AND WATER COOLER / 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
4/30/2019	DS SERVICES STANDARD COFF	WATER FOR ADULT EDUCATION (2 MONTHS)	TXN00246282	\$91.47	81818201-541000	DISTRICT OFFICE	LOCAL GRANTS & 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
4/25/2019	DS SERVICES STANDARD COFF	WATER COOLER RENTAL/WATER BANNERS, ANIMAL PLAYSET & BARN FOR CF EXPANSION	TXN00245878	\$260.47	70855300-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	DSS ACHIEVMNTPRODUCTS	FAMILY STYLE MEAL SUPPLIES PK MOES	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
4/8/2019	DUNKIN #349841	FOOD ITEM	TXN00244705	\$28.47	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	DUNKIN #349841	SNACKS FOR SENIOR BREAKFAST	TXN00246298	\$48.57	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	DUNKIN #351698	CHARACTER BREAKFAST DONUTS	TXN00246123	\$29.93	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	DUNKIN #351698	DONUTS, BAGELS, CREAM CHEESE	TXN00246271	\$212.88	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	DX PRINT LLC	FOX TALES STUDENT MAGAZINE PRINTING	TXN00245389	\$397.50	10011276-536000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EAI EDUCATION	MATH SUPPLIES, OPEN NUMBER LINE CARDS, LINEAR GRAPHS, ETC.	TXN00244534	\$257.75	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/15/2019	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
4/12/2019	EASTCOAST ENTERTAINMENT	MUSICAL ENTERTAINMENT FOR PROM 2019-BLHS	226580	750.00	70982725-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/15/2019	EB 2019 SOUTH CAROL	REFUND FOR DOUBLE CHARGE-CAREER FAIR	TXN00245285	(\$35.00)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EB REFUND TO BUYER	CHARGED CARD WHEN REFUND WAS DUE	TXN00245125	\$31.30	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	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	DISTRICT OFFICE	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/10/2019	EDUC THEATRE ASSOC	STUDENT MEMBERSHIP. HONOR CORDS	TXN00244914	\$186.00	70981160-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ELLIOTT DAVIS, LLC	YEAR END AUDIT FEES FOR YEAR ENDED JUNE 30, 2018	226583	914.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
4/24/2019	EMBASSY KINGSTON PLANT	HOTEL FOR SCASA CONFERENCE	TXN00245786	\$826.56	20222483-533202	ROBERT SMALLS INTERNATIONAL 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	TXN00245237	(\$297.91)	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	EMBASSY SUITES COLUMBA	HOTEL FOR CONFERENCE - NGIP CPPB PREP COURSE	TXN00245558	\$248.52	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
4/3/2019	EMBASSY SUITES COLUMBA	HOTEL ACCOMMODATION-DICK AND TUNKEY AWARD	TXN00244321	\$158.46	10023387-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	EMBASSY SUITES COLUMBA	EMBASSY SUITES COLUMBA - LEADER IN ME CONFERENCE	TXN00244097	\$248.52	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	EMBASSY SUITES GRNVILE	READING RECOVERY SUMMER INSTITUTE LODGING	TXN00245307	\$132.30	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY 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
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/12/19	226643	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/12/19	226643	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/12/19 SC DOE ELA	226540	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PROFESSIONAL LE	226540	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/12/19 SCDOE ELA	226540	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PROFESSIONAL LEA	226749	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/9/19	226749	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	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
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/09-13/19 SCACA	226524	157.72	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1173.	226592	113.10	10027192-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/1-29/19	226827	150.80	60025692-533201	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/4-7/19	226785	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/4-7/19	226873	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/04-07/19 CHAPERONE-GRAD BASH	226742	135.00	70922475-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/21-24/19	226895	60.00	70923300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	7P 3/19/19 BASEBALL BCHS	226392	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	7P 3/18/19 BASEBALL BCHS	226392	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	5P 3/19/19 BASEBALL BCHS	226392	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	5P 3/18/19 BASEBALL BCHS	226392	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	7P 3/14/19 BASEBALL BCHS	226392	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	7P 3/29/19 BASEBALL BCHS	226824	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/22-23/19	226894	40.00	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/22-23/19 SCSCA STATE CHAMPIONSHIP	226742	40.00	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/1/19	227015	45.00	10022433-533202	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1490.	226701	86.41	10011490-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1493.	226701	120.05	10011490-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/21-23/19	226457	247.20	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND

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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
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1467.	226525	40.11	10023390-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/29-30/19	227034	197.62	10023390-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR TOP GUN DRILL MEET ENTRY FEE	226853	150.00	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/22/19 BASEBALL BHS	226392	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/20/19 BASEBALL BHS	226392	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/25/19 BASEBALL BHS	226656	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	5:30P 4/5/19 LACROSSE BHS	226791	90.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	7P 4/3/19 BASEBALL BHS	226824	60.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	4:30P 4/3/19 BASEBALL BHS	226824	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/7-10/19	226733	105.00	10011380-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/07-10/19 SCMEA CONFERENCE	226610	105.00	10011380-533202	BEAUFORT MIDDLE SCHOOL	EIA FUNDS
4/26/2019	EMPLOYEE REIMBURSEMENT	SVCS 3/18-22/19	226989	2,400.00	30911380-531100	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	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
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1373.	226816	85.98	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/6/19	226849	54.52	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	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
4/5/2019	EMPLOYEE REIMBURSEMENT	6:30P 3/11/19 BASEBALL BLHS	226392	84.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	5P 4/3/19 LACROSSE BLHS	226847	81.70	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 4/3/19 5PM BLHS	226791	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	EMPLOYEE REIMBURSEMENT	PER DIEM 3/28-29/19	226648	25.00	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/28-29/19 SCASCD	226579	25.00	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/28/19 GIRLS CIRCLE FACILITATOR	226600	180.52	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	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	226608	211.76	10022489-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/26-27/19 SC PRINCIPAL 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
4/12/2019	EMPLOYEE REIMBURSEMENT	6P 3/21/19 SOFTBALL BLMS	226656	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18- REISSUE	226321	3.00	10023340-533202	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/19	226781	158.34	60025640-533201	BROAD RIVER ELEMENTARY SCHOOL	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
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1295.	226982	301.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 864.	226375	121.80	10016201-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2/01-28/19	226604	48.72	10016201-533201	DISTRICT OFFICE	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	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1161.	226444	41.18	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.	226640	78.30	10021101-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/18-19/19 LURCIA MURCHISON	226550	182.04	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PUBLIC					
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13-15/19 MCKINNEY-VENTO	226537	12.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	CONFEREN	226658	262.92	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/24-27/19					
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/24-27/19 NASW-SC SPRING	226609	266.40	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	SYMPOSIU	227042	199.36	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM TRAVEL 3/18-19/19					
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	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1129.	226304	277.82	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 973.	226662	178.64	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1377.	226738	194.88	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1096.	226621	237.80	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/19	226618	346.26	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1503.	226747	48.14	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL INST	226971	100.00	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20-21/19 LEADERS ROUND TABLE	226523	178.56	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 3/18-19/19 MTSS CONF	226523	187.07	10022101-533202	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 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
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/13/19	226984	310.72	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/20/19	226438	10.00	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20/19 ENRICH KNOWLEDGE GROUP	226326	90.04	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/17-18/19 SPRING SPECIAL LEADERSH	226326	176.24	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
4/26/2019	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	226974	6.00	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/21-23/19 NC AUTISM SOCIETY CONFE	226324	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL INST	226969	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL INS	226934	100.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-08/19 LPR PUBLICATIONS NATIONAL 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
4/26/2019	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	226299	90.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR OT THERAPY LICENSE 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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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	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 OFFICE	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
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1226.	226718	193.72	10022301-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/18-19/19	226438	15.00	10022401-533202	DISTRICT OFFICE	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
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/13-20/19	226718	3.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/04-30/19	226754	448.34	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/12-28/19	226774	185.60	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-25/19	226778	217.50	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-30/19	226768	237.22	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
4/19/2019	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	226303	149.64	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 3/12- 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
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/12-13/19	226687	198.28	10023101-533202-00004	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/12-14/19	226494	214.52	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/12-13/19 SCSBA	226607	190.16	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1199. PER DIEM 3/25-26/19 TITLE 1-RULES AND REGULATIONS	226290	111.36	10025201-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/22/19 SCASBO	226343	9.00	10025201-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/05/19 SCASBO	226362	119.48	10025201-533202-90021	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 4/7-10/19	226740	119.48	10025201-533202-90021	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1288.	226764	233.67	10025201-533203-90011	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1042.	226307	155.79	10026201-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1033.	226382	109.85	10026301-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1194.	226379	120.76	10026301-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1431.	226637	124.12	10026301-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/30/19 SIC ANNUAL MEETING	226562	136.30	10026301-533202	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/03-04/19 SCDE STATEWIDE	226757	167.04	10026301-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1139.	226275	189.14	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1298.	226301	31.09	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1279.	226422	81.20	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1268.	226272	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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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1342.	226884	12.76	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1192.	226833	51.04	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	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	226498	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/14-15/19 NEWBERRY COLLEGE	226334	35.88	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	GROW	226709	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/15/19					
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/28/19 GA SOUTHERN					
4/12/2019	EMPLOYEE REIMBURSEMENT	UNIVERSITY CAR	226587	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/25-27/19	226728	194.72	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/25-26/19 TILTLE 1 RULES AND					
4/12/2019	EMPLOYEE REIMBURSEMENT	REGS	226536	9.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/28-29/19 SC EXPO	226624	3.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13-15/19 FRONTLINE					
4/5/2019	EMPLOYEE REIMBURSEMENT	CONFERENCE	226314	400.84	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 4/07-10/19					
4/26/2019	EMPLOYEE REIMBURSEMENT	TYLER CON	226929	270.72	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	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	REIMBURSEMENT 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

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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	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1249.	226391	136.30	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 665.	226425	112.52	10026601-533201	DISTRICT OFFICE	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	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1016.	226734	95.12	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 990.	226572	95.70	10026601-533201	DISTRICT OFFICE	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	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1217.	226820	10.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/1/19	226762	45.00	10026601-533202	DISTRICT OFFICE	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/12/19	226407	79.46	10027101-533202	DISTRICT OFFICE	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 REGULATIONS	226321	12.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/25-26/19 TITL 1 RULES AND REGS	226343	31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1209.	226584	193.40	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	20312301-533201	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 CONFERENCE	226771	362.50	20316101-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT		226324	278.40	20316101-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1132.	226695	243.60	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 3/15-18/19	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
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1471.	226807	129.80	35622301-533201	DISTRICT OFFICE	EIA FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/15/19 DIGITAL LITERACY TRAINING DAY	226295	48.72	35622401-533202	DISTRICT OFFICE	EIA FUNDS
4/26/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2/01-25/19	226939	267.96	39222101-533202	DISTRICT OFFICE	EIA FUNDS
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 2/20-21/19 PATHWAYS 2	226939	223.04	39222101-533202-90018	DISTRICT OFFICE	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	226709	74.28	82426401-533202-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/28/19 GA SOUTHERN UNIVERSITY CAR	226587	92.84	82426401-533202-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/28-29/19 SC EXPO	226624	177.30	82426401-533202-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/20-22/19	226484	306.68	82426401-533203-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/4-5/19	226986	306.88	82426401-533203-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM TRAVEL 4/1-3/19	226986	318.52	82426401-533203-90006	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM TRAVEL 3/26-29/19	226986	575.33	82426401-533203-90006	DISTRICT OFFICE	CONTRIBUTIONS
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 2/07-09/19 SCMEA CONFERENCE	226372	9.00	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/7-9/19	226377	9.00	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/13/19	226725	68.44	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	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
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1343.	226797	121.80	10023388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2/13-4/3/19	227030	93.96	10023388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 2/07-09/19 SCMEA CONFERENCE	226372	31.00	85122488-533202	H. E. MCCracken MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/7-9/19	226377	198.04	85122488-533202	H. E. MCCracken MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1251.	226460	38.28	10023317-533201	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/29-30/19	227013	15.00	10011262-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 3/29-30/19	227006	15.00	10011262-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/29-30/19	226992	209.88	10011262-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1352.	226283	5.51	10021262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1353.	226283	9.86	10021262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/04-05/19 SCDE STATEWIDE FAMILY E	226953	197.12	10023362-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/20/19 CENTER FOR ENSPIRING LEADERS	226296	183.28	20222462-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/19/19 SCIB SCHOOLS WORKSHOP	226349	185.60	10011496-533202-13000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 2/26-3/3/19	226485	381.40	10011496-533203-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM TRAVEL 3/13-17/19	226708	388.06	10011496-533203-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1286.	226497	38.28	10021196-533201	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1281.	226346	52.20	10023396-533201	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1118.	226399	64.45	10023396-533201	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/29-30/19	226867	205.82	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	1P 3/30/19 BASEBALL HHIHS	226656	151.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	1P 4/6/19 BASEBALL HHIHS	226824	151.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	EMPLOYEE REIMBURSEMENT	7P 4/10/19 BASEBALL HHIHS	226994	91.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1508.	226767	38.28	10011387-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/28-5/01/19 PSUG CONFERENCE	226556	45.00	10021187-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-12/19/18	226649	27.25	10021287-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1529.	227035	38.28	10023387-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/16-17/18	226433	3.00	10011263-533202	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1085.	226477	23.20	10021163-533201	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1149.	226364	60.90	10023363-533201	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/28/19 ABC MEETING	226627	167.04	10023363-533202	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/16-17/18	226433	135.81	86722463-533202	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/25-27/19	226888	33.00	10011344-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-07/19 SOLUTION TREE	226970	39.00	10011344-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227041	39.00	10011344-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227018	39.00	10011344-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/27/19	226686	167.62	10021244-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/25-27/19	226893	90.00	10023344-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/25-27/19	226888	57.00	20222444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/05-07/19 SOLUTION TREE	226970	66.00	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19	227041	66.00	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/5-7/19 REIMBURSEMENT PER DIEM AND TRAVEL 3/15-18/19	227018 226481	66.00 54.00	23822444-533203 10022435-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL 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	226548	10.00	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13/19 PURPOSEFUL PLAY IN MATHEMA	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	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/21/19	226883	169.28	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2/20-3/15/19	226491	47.56	10021381-533202	LADY'S ISLAND MIDDLE SCHOOL	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
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1405.	226598	150.80	10011497-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/19-21/19	226397	268.00	10011497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/07-09/19 SC ASSOC OF SCHOOL 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	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/13/19 SCAA CONFERENCE	226545	107.22	10023397-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/14-16/19	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
4/5/2019	EMPLOYEE REIMBURSEMENT	OFFICIAL GAME LACROSSE 3/19/19 6PM MRHS	226359	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	6P 3/12/19 BASEBALL MRHS	226392	84.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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.	227014	124.07	10023374-533201	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/05/19 SC ASSISTIVE 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	226727	15.00	10023374-533202	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/05/19 SC ASSISTIVE 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
4/26/2019	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
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 877.	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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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10-12/19 RON CLARK ACADEMY	226322	80.00	20222438-533202	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/01-29/19	226793	104.40	60025638-533201	PORT ROYAL ELEMENTARY SCHOOL	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. TRAVEL 2/19/19 SCHOOL BASED BEHAVIORAL THREAT	227038 226332 226806	185.60 99.76 182.04	10021309-533201 10022479-533202 10022479-533202	RIGHT CHOICES RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/30/19	226805	182.04	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/30/19	226938	123.68	10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/10/19 WRITING CONFERENCE REIMBURSEMENT/PER DIEM/TRAVEL 3/20-24/19 MONTESSOR	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	REIMBURSEMENT PER DIEM TRAVEL 3/13-16/19	226420	259.26	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1041.	226819	73.08	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1148.	226819	100.92	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1147.	226451	23.95	70792306-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT STUDENT ACCIDENT 3/22/19	226419	40.60	10012783-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1184.	226344	10.44	10021283-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1257.	226780	29.00	10021283-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1520.	226960	10.44	10021283-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1543.	226578	172.84	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1363.	226467	25.65	10023339-533201	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1038. TRAVEL 2/06-09/18 PD/CONT ED/SPEECH AND HEARING CO	226336 226897	283.04 113.10	20222439-533202 60025639-533201	ST. HELENA ELEMENTARY SCHOOL ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL FOOD SERVICE FUND
4/19/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/1-28/19	226576	68.44	10023394-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 3/12-13/19 SCAAA SPRING CONFERENCE	226392	69.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	EMPLOYEE REIMBURSEMENT	6P 3/15/19 BASEBALL WBHS	226488	69.60	10011254-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1324.	226726	69.60	10011354-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1369.	226702	74.24	10011354-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1443.	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/TRAVEL 3/20-22/19 RON CLARK ACADEMY	226484	27.00	10023354-533203	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 3/20-22/19	226331	413.48	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 3/20-22/19 RON CLARK ACADEMY	226281	413.48	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/11-13/19	226430	12.00	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 2/24- 26/19	226495	6.00	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 2/28-3/3/19	226454	239.08	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 3/15- 18/19	226981	54.00	10022485-533203	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

*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
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	226430	199.24	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 2/24-26/19	226495	301.84	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT PER DIEM AND TRAVEL 3/15-18/19	226981	251.12	20222485-533203	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	ENCORE DATA PRODUCTS INC	HEADPHONES	TXN00246229	\$1,199.00	20211383-541000	ROBERT SMALLS INTERNATIONAL 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
4/15/2019	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR 5TH GRADE TRIP	TXN00245279	\$172.29	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR 5TH GRADE TRIP	TXN00245304	\$172.29	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245135	\$85.52	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/15/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245312	\$113.67	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/18/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245520	\$251.98	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/18/2019	ENTERPRISE RENT-A-CAR	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
4/19/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245615	\$85.52	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245626	\$277.48	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00245644	\$277.48	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/19/2019	ENTERPRISE RENT-A-CAR	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
4/12/2019	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR FUTURE OF EDUCATION TECHNOLOGY CONFERENCE	TXN00245186	\$166.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	ENTERPRISE RENT-A-CAR	VAN RENTAL FOR ADULT EDUCATION	TXN00244899	\$79.69	35622301-533202-90018	DISTRICT OFFICE	EIA FUNDS
4/3/2019	ENTERPRISE RENT-A-CAR	MINIVAN	TXN00244310	\$104.34	70882300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/10/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL	TXN00244934	\$123.94	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/10/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00244948	\$59.70	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/10/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00244910	\$59.70	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/11/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL	TXN00245003	\$117.13	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL FOR SCHSL MEETING	TXN00245358	\$78.95	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON BASEBALL	TXN00245324	\$57.43	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL	TXN00245215	\$64.24	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/15/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL	TXN00245276	\$121.67	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/16/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON SOFTBALL	TXN00245404	\$264.24	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/19/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR 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	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL REGULAR SEASON	TXN00245766	\$69.81	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/29/2019	ENTERPRISE RENT-A-CAR	FULL SIZE SUV FROM ENTERPRISE FOR YLOB TRIP 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	TXN00244638	\$57.43	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/30/2019	ENTERPRISE RENT-A-CAR	7 PASSANGER VAN-VEX ROBOTICS CHAMPIONSHIP, KENTUCKY	TXN00246279	\$262.72	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00245388	\$2,343.22	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	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
4/30/2019	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION FOR SPORTS	TXN00246257	\$289.08	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH 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
4/15/2019	ENTOURAGE YEARBOOKS	YEARBOOKS	TXN00245286	\$1,831.10	70782775-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	EOP WIDA CONFERENCE	WIDA NATIONAL CONFERENCE PROVIDENCE RI REGISTRATION	TXN00244438	\$525.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EOP WIDA CONFERENCE	WIDA NATIONAL CONFERENCE PROVIDENCE RI REGISTRATION	TXN00244473	\$525.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	EOP WIDA CONFERENCE	WIDA NATIONAL CONFERENCE REGISTRATION - 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
4/2/2019	ESIGNS.COM	BANNERS FOR SENIOR SPRING ATHLETES CONFERENCE REGISTRATION FEE REFUND - TRAVEL	TXN00244212	\$953.98	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	ESRI	CANCELED, CREDIT ISSUED TO TXN237268	TXN00244762	(\$495.00)	10026201-533203	DISTRICT OFFICE	GENERAL FUND
4/15/2019	ESSENTIAL SKILLS SOFTW	WEB-BASE SUBSCRIPTION TO COMPLETE ELL - SUPPORT PROGRAM FOR ESOL STUDENTS	TXN00245331	\$574.00	10016274-534500	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	ESUPPLYBOX.COM	HP MOBILE PRINTER AND USB CABLE	TXN00245141	\$285.60	10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/30/2019	Etsy.com - cardvarkdesign	CARDS FOR TEACHER APPRECIATION WEEK	TXN00246304	\$6.00	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	Etsy.com - Multiple Shops	VOLUNTEER OF THE YEAR VASE AND CHEER SQUAD INCENTIVES	TXN00245941	\$192.34	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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	\$6.54	10011792-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$5.26	10019092-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$1.86	10027192-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$1.65	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$423.67	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$30.12	33818801-533201	DISTRICT OFFICE	EIA FUNDS
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$289.13	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$49.79	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	EXXONMOBIL	GAS CREDIT CARD	226950	\$140.00	10027185-566000	SCHOOL	GENERAL FUND
4/10/2019	EZ FUND	SMENCIL PENCILS	TXN00244931	\$314.00	70763400-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 041219	226504	\$269.55	100-245801	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 042619	226904	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
4/12/2019	FARMCITY FLOWERS	FLOWERS FOR ASSISTANT PRINCIPAL WEEK X2	TXN00245105	\$100.70	70815300-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & 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
4/25/2019	FASTSIGNS 2114	PROM TICKETS	TXN00245875	\$106.46	70962725-566000	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS	
4/4/2019	FBI NATIONAL ACADEMY	CREDIT FOR CANCELLED SCHOOL SHOOTER PREVENTION FORUM	TXN00244420	(\$200.00)	10025801-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/3/2019	FCC FRANKLINVCYSEMINAR	REGISTRATION FEE FOR STAFF ATTENDING LIM 2019 GLOBAL EDUCATION SUMMIT IN ORLANDO, FL ON 07/21-07/24	TXN00244246	\$1,185.00	202-1192	M.C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019	FCC FRANKLINVCYSEMINAR	REGISTRATION FEE FOR STAFF ATTENDING LIM 2019 GLOBAL EDUCATION SUMMIT IN ORLANDO, FL ON 07/22-07/23	TXN00244259	\$1,382.50	202-1192	M.C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	FCC FRANKLINVCYSEMINAR	MATERIAL FOR TRAINING LIM (7 HABITS FOR EFFECTIVE FAMILIES) ON 03/22/19	TXN00244452	\$2,438.00	20211274-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	FCC FRANKLINVCYSEMINAR	CONSULTANT FEE FOR LIM TRAINING ON 03/22/19 - 7 HABITS FOR EFFECTIVE FAMILIES CERTIFICATION	TXN00244472	\$2,800.00	20222474-531200	MC RILEY ELEMENTARY SCHOOL ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/29/2019	FCC FRANKLINVCYSEMINAR	PENCILS, 7 HABITS WRISTBANDS	TXN00246187	\$203.17	20211383-541000		SPECIAL REVENUE - FEDERAL
4/17/2019	FCC FRANKLINVCYSEMINAR	PROFESSIONAL DEVELOPMENT BOOKS	TXN00245484	\$619.54	20222454-543000	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	FEDERAL EXPRESS CORP	EXPRESS MAIL	226951	11.33	10021201-569000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	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
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	FERGUSON ENTERPRISES INC	W/O# 246284	226773	28.66	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 245428-90	226588	31.65	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	FERGUSON ENTERPRISES INC	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	FERGUSON ENTERPRISES INC	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
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 248107	226329	4.00	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 246961	226588	25.40	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
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
4/19/2019	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
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 348319	226773	32.69	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	FERGUSON ENTERPRISES INC	W/O# 247834	226588	17.80	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/26/2019	FERGUSON ENTERPRISES INC	W/O# 243741-63	226952	54.24	10025463-541001	HILTON HEAD ISLAND SCHOOL FOR 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 ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 247254-15	226329	50.44	10025415-541001		GENERAL FUND
4/19/2019	FERGUSON ENTERPRISES INC	W/O# 248881	226773	18.46	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	FERGUSON ENTERPRISES INC	W/O# 246744-85	226329	157.52	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/9/2019	FIREHOUSE SUBS #49	ARTS STRATEGIC PLANNING COMMITTEE MEETING	TXN00244778	\$145.77	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	FIREHOUSE SUBS #49	PAC MEETING	TXN00244951	\$116.62	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	FIREHOUSE SUBS #49	SIC MEETING	TXN00245714	\$116.62	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	FIRST BOOK	STUDENT - ELEMENTARY SUMMER READING MATERIALS	TXN00244222	\$49,329.19	35717101-543000-19275	DISTRICT OFFICE	EIA FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/3/2019	FIRST BOOK	STUDENT - ELEMENTARY SUMMER READING	TXN00244299	\$64,700.00	35717101-543000-19275	DISTRICT OFFICE	EIA FUNDS
4/26/2019	FITTS CATERING	MATERIALS	TXN00246093	\$1,700.00	10026401-569000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	fivebelow.com	LUNCH FOR BCSD OFFICE PROFESSIONAL DAY				JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	fivebelow.com	FIVEBELOW.COM - COLORING BOOKS	TXN00244760	\$13.78	70445300-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	FLAGHOUSE INC	FIVEBELOW.COM - COLORING BOOKS	TXN00245790	\$40.00	70445300-566000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	FLAGS IMPORTER CORP	BUCKETS FOR PE	TXN00244530	\$35.38	10011240-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	FLINN SCIENTIFIC INC	FLAGS	TXN00245480	\$81.05	10011262-541000		
4/30/2019	FLINN SCIENTIFIC INC	BENCHTOP CABINET, INQUIRY LAB KITS, SODIUM PHOSPHATE, ZINC, CHEMISTRY LAB BOOKS, BENCHTOP CABINET, INQUIRY LAB KITS, SODIUM PHOSPHATE, ZINC, CHEMISTRY LABS BOOKS	TXN00246049	\$1,000.60	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	FLINN SCIENTIFIC INC	CHEMISTRY LAB SUPPLIES: REPLACEMENT FLINTS, COPPER II CHLORIDE, AMMONIUM SULFATE, BARIUM HYDROXIDE, SODIUM HYDROXIDE, PERIODIC TABLE, WEIGHING DISHES	TXN00246252	\$434.45	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/15/2019	FLOWERS BY LEGACY		TXN00244564	\$292.86	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/11/2019	FOLLETT SCHOOL SOLUTIONS	FLOR DELIVERY	TXN00245300	\$96.18	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER LIBRARY BOOKS	TXN00245019	\$278.38	10022290-543000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/2/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00244036	\$415.94	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/23/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00244171	\$273.41	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/3/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00245712	\$860.27	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/8/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS: SEE ATTACHED LIST	TXN00244275	\$3,131.92	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS: SEE ATTACHED LIST	TXN00244663	\$672.91	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS: SEE ATTACHED LIST	TXN00245260	\$558.96	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS SEE ATTACHED LIST	TXN00245925	\$112.50	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER BOOKS	TXN00245843	\$973.90	10022298-543000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/11/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER DIGITAL COPIES	TXN00245466	\$30.98	10022298-544500	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/15/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245018	\$133.05	10022289-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER	TXN00245292	\$584.07	10011340-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS MEDIA CENTER	TXN00245838	\$93.14	10011340-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER	TXN00244820	\$522.62	20211240-543000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	FOLLETT SCHOOL SOLUTIONS	BOOK ORDER	TXN00244820	\$392.72	70401500-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER BOOK ORDER	TXN00245858	\$1,932.72	10022101-543000	DISTRICT OFFICE	GENERAL FUND
4/15/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00246167	\$558.67	10022101-543000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245318	\$85.29	10022288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/4/2019	FOLLETT SCHOOL SOLUTIONS	IB PINS	TXN00245604	\$254.08	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	FOLLETT SCHOOL SOLUTIONS	STUDENT ACTIVITIES: MEDIA LOST BOOKS - BOOKS FOR LIBRARY	TXN00244385	\$466.13	70631500-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	FOLLETT SCHOOL SOLUTIONS	SPRING BOOK ORDER	TXN00244177	\$381.81	10011381-543000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	FOLLETT SCHOOL SOLUTIONS	2ND PART OF SPRING BOOK ORDER	TXN00245058	\$260.16	10011381-543000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/18/2019	FOLLETT SCHOOL SOLUTIONS	SCHOOL WIDE LIBRARY BOOK ORDER INCLUDING SPANISH BOOKS FOR SCHOOL LIBRARY- SEE ATTACHED ORDER	TXN00245643	\$1,920.65	10022274-543000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245517	\$250.25	10022272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	FOLLETT SCHOOL SOLUTIONS	CARL, BLENDED, CARL AND THE MEANING OF LIFE, CITY OF GHOSTS, DEEP SEA DISASTERS, GREAT INDOORS	TXN00245526	\$200.72	10022238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	FOLLETT SCHOOL SOLUTIONS	ELVIS IS KING, I AM HARRIET TUBMAN, I AM JANE GOODALL, LION VS TIGER, THIRTY MINUTES OVER OREGON, WHAT MAKES A MONSTER	TXN00245938	\$229.38	10022238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00244411	\$443.25	10022278-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245521	\$654.27	10022278-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00245500	\$53.67	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/25/2019	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00245950	\$323.85	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/24/2019	FOOD LION #1698	FOOD LION #1698 - EVENING OF THE ARTS	TXN00245847	\$114.93	20218844-569000-90003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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4/29/2019	FOOD LION #1698	FOOD LION #1698 - SANDWICH PLATTERS	TXN00246192	\$979.20	20218844-569000-90003	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
4/4/2019	FOOD LION #2691	HALF AND HALF, EGGS, PAPER PLATES, SUGAR,	TXN00244395	\$27.99	70785300-566000	SCHOOL	PUPIL ACTIVITY / STUDENT &
4/29/2019	FORMS AND SUPPLY - AOPD	VANILLA EXTRACT	TXN00246183	\$963.15	10025201-541000	PRITCHARDVILLE ELEMENTARY	SCHOOL GENERATED FUNDS
		COPY PAPER, ENS				SCHOOL	GENERAL FUND
4/4/2019	FORMS AND SUPPLY - AOPD	PARTIAL SHIPMENT - DISINFECTANT WIPES AND	TXN00244410	\$451.74	10026601-541000	DISTRICT OFFICE	GENERAL FUND
		SHARPIE PENS					
4/5/2019	FORMS AND SUPPLY - AOPD	PARTIAL SHIPMENT - DISINFECTANT WIPES /	TXN00244541	\$33.64	10026601-541000	DISTRICT OFFICE	GENERAL FUND
		SHARPIE PENS					
4/11/2019	FORMS AND SUPPLY - AOPD	PARTIAL TXN - HIGHLIGHT PENS, GEL PENS &	TXN00245012	\$68.67	10026601-541000	DISTRICT OFFICE	GENERAL FUND
		EXPANDING FILE FOLDERS					
4/11/2019	FORMS AND SUPPLY - AOPD	PARTIAL TXN - HIGHLIGHTER PENS, DISINFECTANT	TXN00245022	\$73.84	10026601-541000	DISTRICT OFFICE	GENERAL FUND
		SURFACE SPRAY					
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
4/29/2019	FORMS AND SUPPLY - AOPD	WHITE COPY PAPER	TXN00246153	\$780.69	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
4/26/2019	FORMS AND SUPPLY - AOPD	BUSINESS ENVELOPES	TXN00246006	\$589.36	10011496-541000	SCHOOL	GENERAL FUND
4/12/2019	FORMS AND SUPPLY - AOPD	ID HOLDERS	TXN00245172	\$127.07	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT &
4/5/2019	FORMS AND SUPPLY - AOPD	PRIMARY: SUPPLIES & MATERIALS - COPY PAPER	TXN00244517	\$187.37	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR	SCHOOL GENERATED FUNDS
						CREATIVE ARTS	GENERAL FUND
4/12/2019	FORMS AND SUPPLY - AOPD	PRIMARY: SUPPLIES & MATERIALS - COPY PAPER	TXN00245177	\$312.28	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR	GENERAL FUND
		TITLE I: PARENT SET ASIDE - SUPPLIES -				CREATIVE ARTS	
4/5/2019	FORMS AND SUPPLY - AOPD	CARDSTOCK FOR INVITATIONS TO ENCORE NIGHT	TXN00244517	\$20.84	20218863-541000-90003	HILTON HEAD ISLAND SCHOOL FOR	SPECIAL REVENUE - FEDERAL
		PAPER CLIPS, RUBBER BANDS, INK FOR STAMPER,				CREATIVE ARTS	
4/22/2019	FORMS AND SUPPLY - AOPD	BINDER CLIPS, SORTER DESK FILE FOR STUDENT	TXN00245685	\$38.11	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		SERVICES					
4/8/2019	FORMS AND SUPPLY - AOPD	EXPANDABLE PRONGED FOLDER WITH INTERIOR	TXN00244620	\$24.90	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		DIVIDERS FOR OFFICE MANAGER					
4/25/2019	FORMS AND SUPPLY - AOPD	SCHOOL WIDE SUPPLIES - 4 BOXES LAMINATOR	TXN00245898	\$111.13	10023374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	FORMS AND SUPPLY - AOPD	ROLLS	TXN00245947	\$187.37	10023374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	FORMS AND SUPPLY - AOPD	SCHOOL WIDE SUPPLIES - 6 CASES COPY PAPER	TXN00245915	\$643.25	10023374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
		SCHOOL WIDE SUPPLIES - MAIN BUILDING / 20 CASES					
		COPY PAPER, 3 BOXES 9X12 ENVELOPES					
4/1/2019	FORMS AND SUPPLY - AOPD	SCHOOL WIDE SUPPLIES - 1 BOX WHITE INVITATION	TXN00244124	\$35.68	20211374-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
		ENVELOPES / 1 CASE LEGAL COPY PAPER					
4/1/2019	FORMS AND SUPPLY - AOPD	SCHOOL WIDE SUPPLIES - 1 BOX WHITE INVITATION	TXN00244124	\$26.00	84411274-541000	MC RILEY ELEMENTARY SCHOOL	LOCAL GRANTS &
4/5/2019	FORMS AND SUPPLY - AOPD	ENVELOPES / 1 CASE LEGAL COPY PAPER	TXN00244536	\$187.37	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	CONTRIBUTIONS
		COPY PAPER FOR SCHOOL USE					GENERAL FUND
4/26/2019	FORMS AND SUPPLY - AOPD	COLORS PAPER, REMOVABLE TAPE, INDEX CARDS	TXN00246030	\$68.59	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	FORMS AND SUPPLY - AOPD	CONSTRUCTION PAPER, PENS NOTPADS TAKE POST	TXN00245536	\$286.37	10011276-541000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
		IT CLOTHES PINS LAMINTING POUCHES STABLES					
4/15/2019	FORMS AND SUPPLY - AOPD	PENCILS, 5 TAB DIVIDERS, BINDERS, CONSTRUCTION	TXN00245293	\$1,727.91	10011383-541000	ROBERT SMALLS INTERNATIONAL	GENERAL FUND
		PAPER, FOLDERS, FILLER APER, PAPER CLIPS, INDEX				ACADEMY	
		CARDS, EASEL PADS,				ROBERT SMALLS INTERNATIONAL	
4/8/2019	FORMS AND SUPPLY - AOPD	POSTER BOARD AND CONSTRUCTION PAPER	TXN00244636	\$193.13	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/8/2019	FORMS AND SUPPLY - AOPD	POSTERBOARD	TXN00244765	\$71.79	20211383-541000	ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/12/2019	FORMS AND SUPPLY - AOPD	ORANGE POSTER BOARD	TXN00245120	\$103.37	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/15/2019	FORMS AND SUPPLY - AOPD	FOLDERS, FILLER PAPER, INDEX CARDS, MARKERS,	TXN00245249	\$241.46	20211383-541000	ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
		CHALK				ACADEMY	
4/15/2019	FORMS AND SUPPLY - AOPD	SIDEWALK CHALK	TXN00245232	\$21.74	20211383-541000	ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/17/2019	FORMS AND SUPPLY - AOPD	WINDOW MARKERS AND SIDEWALK CHALK	TXN00245507	\$40.33	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
4/26/2019	FORMS AND SUPPLY - AOPD	#2 PENCILS	TXN00246082	\$501.60	20211383-541000	ROBERT SMALLS INTERNATIONAL	SPECIAL REVENUE - FEDERAL
4/29/2019	FORMS AND SUPPLY - AOPD	GLUE, PAPER, CONSTRUCTION PAPER, MARKERS,	TXN00246150	\$1,727.55	20211383-541000	ACADEMY	SPECIAL REVENUE - FEDERAL
		COLORS PENCILS					

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	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 & SCHOOL GENERATED FUNDS
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 & SCHOOL GENERATED FUNDS
4/11/2019	FORT SUMTER TOURS	ADMISSION FOR EXTRA STUDENTS AND TEACHERS	TXN00245056	\$96.00	70763918-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/17/2019	FORTRESS MOBILE	BVB #13-007 BUS CAMERA INSTALLATION	TXN00245508	\$219,555.68	10025501-544500	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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	FRONTIER AI HY5KKG	FLIGHT CHARGE FOR NASN CONFERENCE	TXN00245860	\$83.30	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL CAPITAL FUNDS
4/5/2019	FRUHAUF UNIFORMS, INC.	CUSTOMER ORDER # 18-S49192	226335	20,389.91	54025392-541000-51001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/3/2019	FS JotForm	ONLINE FORM BUILDER MONTHLY SUBSCRIPTION	TXN00244304	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	FSP KIDZPLAY EVENTS	OBSTACLE COURSE, JOUSTING FOR PBIS LAST DAY OF SCHOOL	TXN00246258	\$498.20	70895300-566000	BLUFFTON MIDDLE SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	FULL COMPASS SYS VT	REPLACEMENT MICROPHONE	TXN00245414	\$144.14	70342675-566000	COOSA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/10/2019	FUN EXPRESS	TABLE COVER, KICK BALL, ASSORT PENCILS, STICKERS ASST	TXN00244908	\$864.48	20217533-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	FUN EXPRESS	ERASERS, PENS, KEY CHAINS, BUBBLES, BALL, PENCIL CASE	TXN00244333	\$210.73	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	FUN EXPRESS	ERASERS, CRAYONS, PENS, WATER BOTTLES, BUBBLES	TXN00246133	\$260.06	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019	FUN EXPRESS	FUN EXPRESS - THANK YOU CONTAINERS, MINTS, PINS	TXN00246193	\$79.38	20218844-541000-90003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	FUN EXPRESS	PRIZES FOR STUDENTS	TXN00245565	\$134.72	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/22/2019	FUN EXPRESS	PRIZES FOR STUDENTS	TXN00245670	\$31.37	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/24/2019	FUN EXPRESS	DISPOSABLE GRADUATION CAPS	TXN00245815	\$149.14	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	FUN EXPRESS	PENCIL SHARPENERS, PENCILS, GLUE STICKS, ERASERS	TXN00245277	\$67.49	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/29/2019	FUN EXPRESS	SILVER FOIL FRINGE CURTAIN FOR SPRING CONCERT	TXN00246172	\$67.31	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	FWA GROUP	SC STATE CONTRACT #4400015470-	226955	24,620.00	54125396-539513-51000	HILTON HEAD ISLAND HIGH SCHOOL	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 & SCHOOL GENERATED FUNDS
4/5/2019	GARY J. GIANNOTTA	OFFICIAL LACROSSE 3/6/19 530P BLHS	226342	100.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GARY J. GIANNOTTA	OFFICIAL LACROSSE 3/04/19 530P BLHS	226342	100.00	70984050-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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 & SCHOOL GENERATED FUNDS
4/19/2019	GARY J. GIANNOTTA	OFFICIAL LACROSSE 4/3/19 530P HHHS	226779	100.00	70984050-566000	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
4/5/2019	GCA SERVICES GROUP	BCHS 1/19/19 BBALL GAME	226340	81.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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 & SCHOOL GENERATED FUNDS
4/5/2019	GCA SERVICES GROUP	BCHS 1/6-27/19 CUSTODIAL	226340	1,000.00	70925080-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GCA SERVICES GROUP	BCHS 1/19/19 WILDCATS BANQUET	226340	325.00	70925580-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	12,133.55	10025433-532200	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	7,764.00	10025433-539502	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	18,463.79	10025490-532200	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	14,601.00	10025490-539502	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	10,580.31	10025480-532200	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,861.00	10025480-539502	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	5,371.02	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	11,426.58	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	10,346.00	10025470-539502	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	20,599.32	10025498-532200	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	15,274.00	10025498-539502	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	GCA SERVICES GROUP	BLHS 1/19/19 HOA CRESCENT-CUSTODIAL	226340	250.00	70985080-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	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
4/5/2019	GCA SERVICES GROUP	BLMS 1/6-27/19 CHURCH RENTAL-CUSTODIAL	226340	800.00	70895580-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	GCA SERVICES GROUP	BLMS 3/3/19 CUSTODIAL	226594	150.00	70895580-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	6,887.60	10025440-532200	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,662.00	10025440-539502	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	8,381.69	10025434-532200	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	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
4/26/2019	GCA SERVICES GROUP	GOOGLE COHORT MEETING-BCSD 4/6/19 CUSTODIAL	226958	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	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	12,642.19	10025417-532200	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	6,186.00	10025417-539502	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	18,957.47	10025462-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	10,136.00	10025462-539502	HILTON HEAD ISLAND ELEMENTARY 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	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	14,296.05	10025463-532200	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	7,621.00	10025463-539502	HILTON HEAD ISLAND SCHOOL FOR 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
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,612.00	10025452-539502	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	GCA SERVICES GROUP	JSSS 2/25/19 CUSTODIAL	226594	144.00	10025444-519900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	8,099.40	10025444-532200	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	5,263.00	10025444-539502	JOSEPH S. SHANKLIN ELEMENTARY 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
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	3,525.00	10025435-539502	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	13,626.17	10025481-532200	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,976.00	10025481-539502	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	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
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	25,360.05	10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	16,156.00	10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	5,476.31	10025474-532200	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	10,983.94	10025474-532200	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,972.00	10025474-539502	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	8,137.46	10025437-532200	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND

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4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	4,284.00	10025437-539502	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	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	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	334.35	10025478-532200	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	7,298.00	10025478-539502	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	10,573.04	10025476-532200	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	6,713.00	10025476-539502	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	15,618.59	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	12,382.00	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	14,160.00	10025483-532200	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,846.00	10025483-539502	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	9,487.50	10025439-532200	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	9,218.00	10025439-539502	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	15,031.67	10025494-532200	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,878.00	10025494-539502	WHALE BRANCH EARLY COLLEGE HIGH 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
4/26/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	226958	11,821.64	10025485-532200	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	226958	8,051.00	10025485-539502	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/5/2019	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP-19-0216	226341	205.00	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	GEORGE ZITO	7P 3/19/19 SOCCER BHS	226499	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	7P 3/21/19 SOCCER BHS	226499	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	5:30P 3/19/19 SOCCER BHS	226499	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	5:30P 3/21/19 SOCCER BHS	226499	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	GEORGE ZITO	5:30P 3/29/19 SOCCER BHS	226739	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	GEORGE ZITO	8P 4/4/19 SOCCER BHS	226898	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	GEORGE ZITO	7P 3/29/19 SOCCER BHS	226898	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	GEORGE ZITO	7P 4/2/19 SOCCER BHS	226898	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	GEORGE ZITO	5:30P 4/2/19 SOCCER BHS	226898	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	GEORGE ZITO	6P 4/4/19 SOCCER BHS	226898	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	7P 3/22/19 SOCCER BLHS	226499	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	GEORGE ZITO	5:30P 3/22/19 SOCCER BLHS	226499	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	GEORGE ZITO	3/7/19 SOCCER BLMS	226739	77.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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	PUPIL ACTIVITY / STUDENT & 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	PUPIL ACTIVITY / STUDENT & 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	GEORGE ZITO	5:30P 3/28/19 SOCCER WBHS	226739	72.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	GFOASC	REGISTRATION-GFOASC CPE 5/6/19	226959	100.00	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
4/17/2019	GIH GLOBALINDUSTRIALEQ	PARTIAL SHIPMENT - MULTI-BIT RATCHETING SCREWDRIER SET (FOR HELPDESK)	TXN00245470	\$17.08	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	GIH GLOBALINDUSTRIALEQ	PARTIAL SHIPMENT - 2-PACK BROOM AND DUSTPAN 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	MAINTENANCE STOCK	TXN00244364	\$1,901.64	10025402-541001	MAINTENANCE	GENERAL FUND
4/22/2019	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00245681	\$749.56	10025402-541001	MAINTENANCE	GENERAL FUND
4/29/2019	GIH GLOBALINDUSTRIALEQ	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	GENERAL FUND
4/5/2019	GIUSEPPI'S PIZZA & PASTA	PIZZA	TXN00244562	\$82.19	70871160-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	GLORIA BOCKELMAN	PAYMENT FOR SERVICES RENDERED/MUSICAL DIRECTOR	226937	700.00	10011490-531100-91300	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	GLORIA BOCKELMAN	PAYMENT FOR SERVICES RENDERED/MUSICAL DIRECTOR	226937	1,000.00	70901160-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	GOLDEN CORRAL 0623	GUIDANCE- BOYS MENTOR GROUP LUNCH & FIELD TRIP	TXN00246262	\$218.45	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/9/2019	GOODWILL STORE #104	DRESSES, BOOTS	TXN00244855	\$39.52	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	GOPHER SPORT	BOUNCERS, SCOOTERS	TXN00244290	\$674.67	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	GOPHER SPORT	P.E. EQUIPMENT: BASKETBALLS, BADMINTON RACQUETS, INDOOR BALLS, WHISTLES, SOCCER BALLS, ETC	TXN00244610	\$1,776.52	10011497-541000-96000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/16/2019	GRAINGER	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	MYP CONFERENCE DEPOSIT-BOURNIAS	TXN00244340	\$100.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
4/4/2019	GRANLIBAKKEN RESORT AN	MYP CONFERENCE DEPOSIT-SWINTON-ATKINS	TXN00244431	\$100.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
4/19/2019	GRAYCO	W/O# 247240-33	226783	3.77	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	GRAYCO	W/O# 245428-90	226602	39.99	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	GRAYCO	W/O# 247121-90	226783	8.47	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	GRAYCO	W/O# 249191-90	226961	59.55	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	GRAYCO	W/O# 248062-34	226602	43.10	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	GRAYCO	W/O# 249170	226783	1.79	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
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	GRAYCO	W/O# 248901-81	226783	9.53	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	GRAYCO	W/O# 245984-81	226783	19.67	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	GRAYCO	W/O# 248741	226961	14.31	10025402-532312	MAINTENANCE	GENERAL FUND
4/12/2019	GRAYCO	W/O# 244449-15	226602	4.64	10025415-541001	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/19/2019	GRAYCO	W/O# 249104-39	226783	34.94	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	GRAYCO BUILDING CNT-LADY	SOY RECOGNITION ITEMS	TXN00245861	\$65.70	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	GRAYCO BUILDING CNT-LADY	TPB EXTRA KEYS	TXN00245334	\$18.91	87535001-541000	DISTRICT OFFICE	LOCAL GRANTS & 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
4/17/2019	GREAT BOOKS FOUNDATION	JUNIOR GREAT BOOKS SERIES 2 - STUDENT BOOKS VOLUME 3	TXN00245475	\$623.92	10014101-542000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	GREAT LAKES HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 041219	226505	667.95	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 042619	226905	658.23	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	GROUP TRAVEL PLANNERS INC	ADDITIONAL CHARGE FOR ADMIN CHAPERON	226964	1,068.00	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/16/2019	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACT SPECIAL INSPECTION SERVICES	TXN00245370	\$1,965.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
4/16/2019	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00245398	\$1,085.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
4/26/2019	HAIG POINT	FERRY SERVICE-APRIL 2019	226966	14,500.00	10025502-533100	MAINTENANCE	GENERAL FUND
4/1/2019	HAMPTON INN	HOTEL - BILINGUALISM MATTERS CONFERENCE TRAVEL HOTEL - BILINGUALISM MATTERS CONFERENCE	TXN00244058	\$122.08	10011262-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HAMPTON INN	HOTEL - BILINGUALISM MATTERS CONFERENCE TRAVEL HOTEL - BILINGUALISM MATTERS CONFERENCE	TXN00244069	\$122.08	10023362-533202	HILTON HEAD ISLAND ELEMENTARY 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
4/12/2019	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	SCHOOL GENERATED FUNDS
4/15/2019	HAMPTON INNS	CANDIDATE PUBLIC FORUM	TXN00245367	\$152.90	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/15/2019	HAMPTON INNS	HAMPTON HOTEL STAY FOR SUPT CANDIDATE PUBLIC FORUM	TXN00245206	\$152.90	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/17/2019	HAMPTON INNS	HAMPTON HOTEL ACCOMMODATIONS FOR SUPT CANDIDATE PUBLIC FORUM	TXN00245447	\$305.80	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
4/8/2019	HAMPTON INNS	SC DEPT. OF EDUCATION SUMMIT MEETING	TXN00244664	\$122.08	10026301-533202	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - ACE	TXN00244033	\$1,062.87	10025410-534000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - ACE	TXN00246067	\$1,059.05	10025410-534000	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BCHS	TXN00244033	\$1,594.30	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BCHS	TXN00244094	\$589.11	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BCHS	TXN00246067	\$1,588.58	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BCHS	TXN00246024	\$571.29	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BES	TXN00244033	\$1,594.31	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BES	TXN00244094	\$260.94	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BES	TXN00246067	\$1,588.58	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BES	TXN00246024	\$253.05	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BHS	TXN00244033	\$2,125.74	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BHS	TXN00244094	\$736.26	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BHS	TXN00246067	\$2,118.10	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BHS	TXN00246024	\$713.99	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BMS	TXN00244033	\$1,594.30	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BMS	TXN00244094	\$254.22	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BMS	TXN00246067	\$1,588.58	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BMS	TXN00246024	\$246.53	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BLES	TXN00244033	\$1,062.87	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BLES	TXN00244094	\$308.36	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BLES	TXN00246067	\$1,059.05	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BLES	TXN00246024	\$299.04	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BLHS	TXN00244033	\$1,594.30	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BLHS	TXN00244094	\$3,292.26	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BLHS	TXN00246067	\$1,588.57	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BLHS	TXN00246024	\$3,082.46	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BLMS	TXN00244033	\$1,594.30	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BLMS	TXN00244094	\$372.04	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BLMS	TXN00246067	\$1,588.58	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BLMS	TXN00246024	\$360.79	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BRES	TXN00244033	\$1,594.30	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - BRES	TXN00244094	\$253.99	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BRES	TXN00246067	\$1,588.58	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BRES	TXN00246024	\$245.98	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - CES	TXN00244033	\$1,594.30	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - CES	TXN00244094	\$251.95	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - CES	TXN00246067	\$1,588.58	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - CES	TXN00246024	\$244.33	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - DAUF	TXN00244033	\$1,594.30	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - DAUF	TXN00244094	\$172.78	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - DAUF	TXN00246067	\$1,588.58	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - DAUF	TXN00246024	\$167.50	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - ADULT ED	TXN00244033	\$1,594.31	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - BACKUP	TXN00244033	\$531.44	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - DESC	TXN00244033	\$1,008.73	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING 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 CENTER - MONTHLY BILLING. ACCT.#1000479840 -	TXN00245841	\$103.62	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	HARGRAY	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	TXN00246067	\$1,588.58	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - BACKUP	TXN00246067	\$529.52	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - DESC	TXN00246067	\$4,765.73	10025401-534000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - ADULT ED	TXN00246024	\$86.14	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - BURROUGHS	TXN00246024	\$74.45	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - DESC	TXN00246024	\$4,085.70	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - MAINT	TXN00246024	\$245.43	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - PINK HOUSE	TXN00246024	\$0.39	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 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	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHECC LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,594.31	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHELC ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$256.71	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2019	HARGRAY	HHECC LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,588.58	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHECC ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$248.95	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHIBE LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,062.87	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHIBE ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$339.22	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	HHIBE LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,059.05	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHIBE ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$328.82	10025462-534000	HILTON HEAD ISLAND ELEMENTARY 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	\$1,588.57	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHHS ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$600.61	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	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - HHSCA LOCAL & LONG DISTANCE - 03/10/19 BILLING	TXN00244033	\$1,062.87	10025463-534000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/1/2019	HARGRAY	STATEMENT - ACCOUNT #1000476980 - HHSCA ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$339.22	10025463-534000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/26/2019	HARGRAY	HHSCA LOCAL AND LONG DISTANCE BILLING - 04/10/19	TXN00246067	\$1,059.05	10025463-534000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/26/2019	HARGRAY	STATEMENT - ACCT.#1000476980 - HHSCA ERATE - HARGRAY - WAN - ACCT.#1000474859 -	TXN00246024	\$328.83	10025463-534000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/1/2019	HARGRAY	03/10/2019 BILLING - JJDEL 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 - JJDEL ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 -	TXN00244094	\$254.22	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	JJDEL 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 - JJDEL	TXN00246024	\$246.53	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - JSSES	TXN00244033	\$1,594.30	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - JSSES	TXN00244094	\$253.08	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - JSSES	TXN00246067	\$1,588.58	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - JSSES	TXN00246024	\$245.43	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - LIES	TXN00244033	\$1,594.30	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - LIES	TXN00244094	\$249.68	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - LIES	TXN00246067	\$1,588.58	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - LIES	TXN00246024	\$242.13	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - LIMS	TXN00244033	\$1,594.30	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - LIMS	TXN00244094	\$445.58	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - LIMS	TXN00246067	\$1,588.58	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - LIMS	TXN00246024	\$432.11	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - MRHS	TXN00244033	\$6,377.21	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - MRHS	TXN00244094	\$428.30	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - MRHS	TXN00246067	\$6,354.31	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - MRHS	TXN00246024	\$415.35	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - MCRES	TXN00244033	\$1,594.30	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - MCRES	TXN00244094	\$589.52	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - MCRES	TXN00246067	\$1,588.58	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - MCRES	TXN00246024	\$571.70	10025474-534000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - MOES	TXN00244033	\$1,594.30	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - MOES	TXN00244094	\$299.91	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - MOES	TXN00246067	\$1,588.58	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - MOES	TXN00246024	\$290.84	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - OES	TXN00244033	\$1,594.30	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - OES	TXN00244094	\$252.51	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - OES	TXN00246067	\$1,588.58	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - OES	TXN00246024	\$244.88	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - PRES	TXN00244033	\$1,594.30	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - PVE	TXN00246067	\$1,588.58	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - PVE	TXN00246024	\$320.15	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - RCE	TXN00244033	\$1,594.30	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - RCE	TXN00244094	\$291.69	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - RCE	TXN00246067	\$1,588.58	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - RCE	TXN00246024	\$282.87	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - RRA	TXN00244033	\$1,594.30	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - RRA	TXN00244094	\$287.43	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - RRA	TXN00246067	\$1,588.58	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - RRA	TXN00246024	\$278.74	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - RSIA	TXN00244033	\$1,594.30	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - RSIA	TXN00244094	\$254.22	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - RSIA	TXN00246067	\$1,588.58	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - RSIA	TXN00246024	\$246.53	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - SHES	TXN00244033	\$1,594.30	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - SHES	TXN00244094	\$459.05	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - SHES	TXN00246067	\$1,588.58	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - SHES	TXN00246024	\$445.17	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 03/10/2019 BILLING - WBCHS	TXN00244033	\$1,594.30	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - WBCHS	TXN00244094	\$452.44	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - WBCHS	TXN00246067	\$1,588.57	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - WBCHS	TXN00246024	\$438.76	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 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	TXN00246067	\$794.29	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - WBES	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	TXN00244033	\$797.15	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/1/2019	HARGRAY	LOCAL & LONG DISTANCE - 03/10/19 BILLING STATEMENT - ACCOUNT #1000476980 - WBMS	TXN00244094	\$270.40	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	ERATE - WAN - 04/10/19 BILLING - ACCT.#1000474859 - WBMS	TXN00246067	\$794.29	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 04/10/19 STATEMENT - ACCT.#1000476980 - WBMS	TXN00246024	\$262.02	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/10/2019	HARRIS TEETER #0152	FOOD ITEMS FOR CLUB	TXN00244937	\$54.88	70623005-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	HARRIS TEETER #0152	FOOD ITEM FOR CLUB	TXN00245134	\$15.14	70623005-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	HARRIS TEETER #0152	BALLOONS	TXN00245238	\$15.90	70625200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	HARRIS TEETER #0152	CAKE	TXN00244192	\$34.99	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/11/2019	HARRIS TEETER #0152	HOT DOGS, BUNS, CHEESE, CHILI, BEANS, CHIPS ETC	TXN00245050	\$49.64	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	HARRIS TEETER #0152	SPED COOKING CLASSES CHICKEN, SEASONING, BEANS, CORN, LETTUCE, TOMATOES, ETC	TXN00245939	\$67.96	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - SNACKS/DRINKS FOR TEACHERS TITLE I & ESOL TEACHER PLANNING/PLC DORITOS, CHIPS, TEA, CANDY, COKE, ORANGES	TXN00244182	\$129.29	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - FLOWERS FOR LT SUB LEAVING	TXN00246109	\$13.77	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	Hearth	FIELD TRIP PIZZA LUNCH	TXN00245284	\$740.38	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	HERFF JONES SCHOL 7900	YEARBOOKS	TXN00245000	\$8,746.20	70922050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	HERFF JONES SCHOL 7900	GRADUATION CORDS	TXN00245122	\$193.65	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	HERFF JONES SCHOL 7900	GRADUATION MEDALLIONS, TOP TEN MEDALS & NECK RIBBONS	TXN00244981	\$192.75	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH 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	GENERAL FUND
4/12/2019	HERITAGE FOOD SERVICE GRO	OVEN REPAIR	TXN00245114	\$258.92	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	HERITAGE FOOD SERVICE GRO	DISPOSAL REPAIR	TXN00245973	\$98.13	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR	TXN00245313	\$819.61	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	HERITAGE FOOD SERVICE GRO	REPLACE CAN OPENER	TXN00245165	\$216.13	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/5/2019	HERITAGE FOOD SERVICE GRO	DISHWASHER REPAIR	TXN00244579	\$246.77	10025415-541001	ST. HELENA EARLY CHILDHOOD 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 FEE	TXN00245322	\$2,850.00	23822433-533203	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/19/2019	HILTON DISNEY WORLD	HOTEL OHIO TEACHER CAREER FAIR	TXN00245663	\$688.50	10022489-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/5/2019	HILTON GARDEN INN COLUMB		TXN00244586	\$291.06	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/12/2019	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	226616	20.00	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	226616	1.76	70961500-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	HILTON HEAD ISLAND BEACH AND TENNIS RESORT INC	JUNIOR/SENIOR PROM 4/6/19 BLHS	226792	9,822.35	70982725-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$736.39	10025417-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$336.50	10025462-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$1,223.25	10025496-532100		GENERAL FUND
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$638.53	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	HILTON HEAD PSD	UTILITIES	TXN00245094	\$678.59	10025463-532100	HILTON HEAD ISLAND SCHOOL FOR 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	TXN00245636	\$216.12	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	HOBBY LOBBY ECOMM	SUPPLIES FOR ENVIRONMENT TEAM - LIM / 42 MILESTONES 8 LB STEPPING STONE MIX SUPPLIES FOR CRAFTS FOR VOLUNTEERS	TXN00244553	\$335.74	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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

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4/5/2019	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00244502	\$184.44	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/22/2019	HOLIDAY INN & SUITES	PROM RENTAL, FOOD & DECORATION DEPOSIT	TXN00245705	\$2,500.00	70942725-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	HOLIDAY INN & SUITES	PROM RENTAL & REFRESHMENTS & DANCE FLOOR	TXN00245896	\$1,077.49	70942725-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	HOLIDAY INN EXPRESS	HOTEL - SC EXPO CAREER FAIR	TXN00244119	\$154.28	10026401-533201	DISTRICT OFFICE	GENERAL FUND
4/8/2019	HOLIDAY INN EXPRESS & SU	HOTEL - SCDEFAMILY ENGAGEMENT SUMMITT CONFERENCE	TXN00244624	\$120.99	10023362-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	HOLIDAY INN EXPRESS MYRT	HOTEL USC CONFERENCE \$125.43 X 2 JL	TXN00245535	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/18/2019	HOLIDAY INN EXPRESS MYRT	HOTEL USC CONFERENCE \$125.43 X 2 JL	TXN00245575	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/18/2019	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245596	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/18/2019	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245612	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245669	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245673	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245690	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HOLIDAY INN EXPRESS MYRT	HOTEL-USC CONFERENCE FOR BMS'	TXN00245691	\$125.43	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/1/2019	HOMEDPOT.COM	MOBILE TOOLBOX FOR SCHOOL TECHS TO USE HAULING TOOLS/EQUIPMENT THROUGHOUT AND BETWEEN LOCATIONS	TXN00244085	\$1,389.66	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/22/2019	HOMEDPOT.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	HOMEDPOT.COM	MAINTENANCE STOCK	TXN00244721	\$49.24	10025402-541001	MAINTENANCE	GENERAL FUND
4/2/2019	HoneyBaked Ham & Cafe of	HONEYBAKED HAM LUNCH FOR SPECIAL CALLED BOARD MEETING	TXN00244206	\$104.09	10023101-539900	DISTRICT OFFICE	GENERAL FUND
4/24/2019	HONORS GRADUATION	GRADUATION CORDS FOR ROTC	TXN00245857	\$126.10	70921575-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	HONORS GRADUATION	COURSE COMPLETER CORDS FOR GRADUATES	TXN00245090	\$488.00	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/16/2019	HONORS GRADUATION	COURSE COMPLETER CORDS FOR GRADUATION SENIORS	TXN00245375	\$298.93	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/3/2019	HOWARD TECH	CORDS/CABLES FOR SMARTBOARDS IN CLASSROOMS	TXN00244284	\$450.50	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/25/2019	HOWARD TECH	RFP #18-018 - NON-INTERACTIVE VIZIO 60" LCD SMART TV - REPLACING A DEFECTIVE ONE AT BLHS THAT IS OUT OF WARRANTY	TXN00245976	\$607.00	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
4/8/2019	HOWARD TECH	WEPRESENT SERVER, VIZIO TV AND SMARTMOUNT	TXN00244761	\$1,462.80	20211262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	HOWARD TECH	HDMI VIDEO CABLES-DISPLAY PORT (5)	TXN00244506	\$90.10	10023381-544500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/25/2019	HP HP.COM STORE	POSTER PAPER	TXN00245964	\$262.84	10022279-541000	RIVER RIDGE ACADEMY	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	TXN00245666	\$1,207.87	10026301-544500	DISTRICT OFFICE	GENERAL FUND
4/2/2019	HP DIRECT-ENTERPRISE	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP ZBOOK LAPTOPS FOR BLHS - ORDERED ON BEHALF OF THE CATE PROGRAM	TXN00244207	\$57,080.74	32911501-544500	DISTRICT OFFICE	EIA FUNDS
4/1/2019	HP DIRECT-ENTERPRISE	KEYBOARD REPLACEMENTS FOR LAB 201	TXN00244141	\$96.54	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/22/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - HP INCORRECT CHARGE FOR BHS CATE ORDER. WILL BE CREDITED BACK.	TXN00245695	\$32,680.33	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/22/2019	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
4/29/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - HP INCORRECT CHARGE FOR BCHS CATE ORDER. WILL BE 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	TXN00244939	\$86,519.98	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
4/19/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (MINI DESKTOPS) ORDER PLACE ON BEHALF OF FOOD SERVICE	TXN00245652	\$37,148.76	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
4/22/2019	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - CREDIT FOR INCORRECT CHARGE FOR FOOD SERVICE ORDER. (SEE TXN00244939)	TXN00245686	(\$86,519.98)	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUND
4/12/2019	HUNTER STRICKLIN	7P 3/26/19 SOCCER BLHS	226717	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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

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4/19/2019	HUNTER STRICKLIN	7P 4/2/19 SOCCER BLHS	226880	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	HUNTER STRICKLIN	5:30P 4/2/19 SOCCER BLHS	226880	60.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	HUNTER STRICKLIN	3/21/19 SOCCER BLMS	226717	97.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	HUNTER STRICKLIN	5:30P 3/19/19 SOCCER MRHS	226470	65.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	HUNTER STRICKLIN	7P 3/14/19 SOCCER MRHS	226880	47.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	HUNTER STRICKLIN	5:30P 3/14/19 SOCCER MRHS	226880	64.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	HYATT REGENCY CHICAGO	ASCD CONFERENCE LODGING REFUND	TXN00244306	(\$228.91)	20222485-533203	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019	HYATT REGENCY CHICAGO	ASCD EMPOWER19 CONFERENCE LODGING DEPOSIT REFUNDED	TXN00244885	(\$1.00)	20222485-533203	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	IDENTIFY YOURSELF	COOZIES FOR RECRUITMENT- CERRA FUNDS (6) GRIPSTICK HEADPHONE PLUG EXTRACTION TOOLS (FOR USE ON IPADS/COMPUTERS, ETC.)	TXN00245505	\$591.45	82426401-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
4/26/2019	IFIXIT.COM	CLASSROOM SUPPLIES - KINDER / 2 CUPS OF CATERPILLARS/ 2 TUBES LADYBUG LARVAE	TXN00245994	\$132.18	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	ILP INSECT LORE	CLASSROOM SUPPLIES KINDER / CUP CATERPILLARS/ LADY LARVE LIVE REFILL	TXN00245563	\$63.93	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	TXN00245532	\$25.94	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	ILP INSECT LORE	IMSE - ORTON GILLINGHAM TRAINING REGISTRATION FEE	TXN00245549	\$43.93	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	IMSE	SCHOOL SUPPLIES AND MATERIAL FOR GUIDANCE DEPT. 7 MINDSETS - TEACHING MINDSET AND CHANGING LIVES BOOKS AND POSTERS	TXN00245486	\$1,175.00	10022489-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/30/2019	IN 7 MINDSETS ACADMEY LL	SCHOOL SUPPLIES AND MATERIAL FOR GUIDANCE DEPT. 7 MINDSETS - TEACHING MINDSET AND CHANGING LIVES BOOKS AND POSTERS	TXN00246287	\$225.00	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/30/2019	IN 7 MINDSETS ACADMEY LL	ATHLETICS PLAQUE, MEDALS & TROPHY FOR SPORTS BANQUET & GRADUATES	TXN00246287	\$585.90	39521201-543000	DISTRICT OFFICE	EIA FUNDS
4/1/2019	IN ABC TROPHIES, INC.	RANDOM DRUG TESTING AND CONFIRMATIONS	TXN00244136	\$1,370.13	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/25/2019	IN ABSOLUTE ASSURANCE DR	MARCH 2019	TXN00245893	\$4,775.50	10027101-539900	DISTRICT OFFICE	GENERAL FUND
4/29/2019	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	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/16/2019	IN ACE FENCE COMPANY, LL	INSTALL GATE	TXN00245376	\$460.50	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
4/9/2019	IN ACE FENCE COMPANY, LL	GATE REPAIR	TXN00244819	\$160.70	10025481-532300	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	TXN00244458	\$667.50	10025485-532300	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/2/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - ADVANCED MEDICAL PERSONNEL SPED	TXN00244193	\$1,690.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/2/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - ADVANCED MEDICAL PERSONNEL SPED	TXN00244200	\$2,405.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/4/2019	IN ADVANCED MEDICAL PERS	MEDICAL CONSULTING - CONTRACT SERVICES - SPED STUDENTS	TXN00244445	\$2,600.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/9/2019	IN ADVANCED MEDICAL PERS	MEDICAL CONSULTING - SPED STUDENTS	TXN00244818	\$1,998.75	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL CONSULTING SPED	TXN00245502	\$2,600.65	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL PERSONNEL	TXN00245432	\$2,599.35	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	IN ADVANCED MEDICAL PERS	MEDICAL CONTRACT SERVICES - MEDICAL 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/9/2019	IN APPLE AWARDS INC	GIFT FOR BCSD RETIREES	TXN00244841	\$2,398.00	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	IN BEAR MARKETING	SPED STAFF AND STUDENTS T-SHIRTS FOR SPECIAL OLYMPICS	TXN00245183	\$300.00	70335400-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	IN BRIGHT LIGHT BEHAVIOR	SPED BCBA / RT CONTRACT SERVICES FOR STUDENTS	TXN00244463	\$7,440.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/17/2019	IN BRIGHT LIGHT BEHAVIOR	BEHAVIORAL AND DEVELOPMENT CONSULTING SERVICES - RBT AND BCBA	TXN00245474	\$7,280.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/30/2019	IN BRIGHT LIGHT BEHAVIOR	BEHAVIORAL AND DEVELOPMENT CONSULTING SERVICES	TXN00246238	\$6,380.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/25/2019	IN BRITE IDEAS FUNDRAISI	END OF THE YEAR 5TH GRADE SHIRTS (FACES)	TXN00245923	\$952.00	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	IN CREATIVE PRINTING	RIVER OF WORDS BOOKS 2019	TXN00245472	\$1,967.36	10022101-536000-17000	DISTRICT OFFICE	GENERAL FUND
4/3/2019	IN DEGLER WASTE SERVICES	FEE FOR PORT A JONS FOR BASEBALL/SOFTBALL FIELD	TXN00244245	\$40.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	IN DEGLER WASTE SERVICES	TAX ON INVOICE FOR THE PORT A JONS FOR BASEBALL/SOFTBALL TXN244245	TXN00244314	\$2.40	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	IN FRETWORKS! BLUFFTON	RECORDERS	TXN00244863	\$661.18	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	IN GREEN GOODS WHOLESALE	CONEFLOWER, GOLDSTRUM, HYDRANGEA, PENTAS, COREOPSIS, AMISTAD SALVIA	TXN00245908	\$266.74	29911498-541000	BLUFFTON HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	IN IDENT-A-KID SRV OF AM	TARDY PASS SLIPS	TXN00245998	\$68.00	10023389-541000	BLUFFTON MIDDLE SCHOOL	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
4/5/2019	IN IDENT-A-KID SRV OF AM	THERMAL TAPE	TXN00244510	\$347.00	10021154-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246052	\$301.41	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246100	\$641.90	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/29/2019	IN LIBERTY FIRE PROTECTI	RFP16-011 FIRE EXTINGUISHER INSPECTION	TXN00246116	\$315.70	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246081	\$103.94	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246044	\$107.30	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246007	\$99.30	10025444-532302	JOSEPH S. SHANKLIN ELEMENTARY 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
4/25/2019	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR IFB 14-017	TXN00245914	\$1,749.50	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS RFP 16-011	TXN00245897	\$300.41	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/29/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 ANNUAL FIRE EXTINGUISHER INSPEC	TXN00246205	\$414.37	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	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 CENTER	GENERAL FUND
4/25/2019	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS RFP 16-011	TXN00245978	\$98.70	10025415-532302	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/25/2019	IN LIBERTY FIRE PROTECTI	FIRE EXTINGUISHER INSPECTIONS RFP 16-011	TXN00245927	\$140.59	10025439-532302	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246097	\$186.59	10025494-532302	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246087	\$192.82	10025454-532302	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	IN LIBERTY FIRE PROTECTI	RFP 16-011 FIRE EXTINGUISHER REPAIR	TXN00246070	\$220.82	10025485-532302	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/12/2019	IN SANTA ELENA FOUNDATIO	HISTORY CENTER	TXN00245193	\$284.00	10019089-566000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
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	GENERAL FUND
4/23/2019	INDIANPROD	TEACHER CADET CORDS	TXN00245728	\$22.00	70941060-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	INT BACCALAUREATE ORG	2 REGISTRATINS IB CONFERENCE	TXN00244108	\$2,190.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/1/2019	INT BACCALAUREATE ORG	REGISTRATION FOR IB CONFERENCE	TXN00244051	\$2,190.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 041219	226506	253.75	100-245802	DISTRICT OFFICE	GENERAL FUND
4/26/2019	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 042619	226906	253.75	100-245802	DISTRICT OFFICE	GENERAL FUND
4/1/2019	INTERNATIONAL TRANSACTION	INTERNATIONAL TXN	TXN00244161	\$17.52	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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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 PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	INTERNATIONAL TRANSACTION	SHIPPING FEES	TXN00244376	\$0.12	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/15/2019	INTERNATIONAL TRANSACTION	COMPLETE ELL BUNDLE / WEB-BASE SUBSCRIPTION FOR ESOL STUDENTS	TXN00245235	\$4.59	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	INTERSTATE TOWING	INTERSTATE TOWING - TXN00244135 INTERSTATE TOW @ 550.01 TO CAR. INT. WARRANTY WORK CHARLESTON 8190-13	TXN00244135	\$550.01	10025501-532304	DISTRICT OFFICE	GENERAL FUND
4/1/2019	INTERSTATE TOWING	INTERSTATE TOWING - TXN00244154 BUS 8190-18 TOWED TO CHASN. CAR. INT. WARRANTY WORK	TXN00244154	\$550.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
4/26/2019	IPEVO INC	IPEVO DOCUMENT SCANNER	TXN00246103	\$4,940.00	23811262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	IPEVO INC	IPEVO INC - DOCUMENT CAMERAS	TXN00245879	\$2,145.00	23811244-541000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND SERVICES	TXN00245436	\$909.99	10025401-539903	SCHOOL	GENERAL FUND
4/5/2019	ISAAC B SMALLS	6:30P 3/22/19 BASEBALL BHS	226453	73.50	70904050-566000	DISTRICT OFFICE	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ISAAC B SMALLS	6:30P 3/28/19 BASEBALL BHS	226704	73.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ISAAC B SMALLS	7P 4/3/19 BASEBALL BLHS	226871	94.20	70984050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ISAAC B SMALLS	7P 4/8/19 BASEBALL BLHS	226871	94.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	ISAAC B SMALLS	6P 4/2/19 BASEBALL HEMMS	227031	95.00	70884050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ISAAC B SMALLS	6P 3/26/19 BASEBALL LIMS	226704	70.00	70814050-566000	H. E. MCCracken MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	ISAAC B SMALLS	5:30P 3/19/19 BASEBALL RSIA	226453	70.00	70834050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ISAAC B SMALLS	6P 3/27/19 BASEBALL WBHS	226704	76.20	70944050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	ISLANDPACKET CIRCULATI	ISLANDPACKET SUBSCRIPTION CHARGE- CREDIT	TXN00244330	(\$6.99)	10023317-544000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	ISLANDPACKET CIRCULATI	ISLANDPACKET CIRCULATION SUBSCRIPTION	TXN00245748	\$69.99	10023317-544000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/8/2019	ITS CLASSICS	STRENGTH TEAM SHORTS & T-SHIRTS	TXN00244621	\$421.74	70984050-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	ITS CLASSICS	HOODIES FOR ROTC CADET LEADERS	TXN00244328	\$64.96	70961570-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	ITS CLASSICS	T-SHIRTS-WASHINGTON DC FIELD TRIP	TXN00244382	\$806.93	70872300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ITS CLASSICS	STUDENT ACTIVITIES: RAKTIVIST CLUB - T SHIRTS	TXN00244495	\$303.37	70633742-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	ITS CLASSICS	HOODIES/TSHIRTS	TXN00244708	\$1,262.06	70794050-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	ITS CLASSICS	TSHIRTS/HOODIES	TXN00244738	\$587.85	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	J ROUSEK TOY CO INC	GRAPHITE PEN & PENCILS FOR MAP TESTING	TXN00245781	\$160.69	10023381-539900	RIVER RIDGE ACADEMY	GENERAL FUND
4/12/2019	J.W. PEPPER	MUSICAL SCORES FOR BAND AND ORCHESTRA	TXN00245155	\$148.74	10011490-541000-17000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/17/2019	J.W. PEPPER	BAND AND ORCHESTRA SHEET MUSIC	TXN00245463	\$75.99	10011490-541000-17000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/17/2019	J.W. PEPPER	STRINGS MUSIC	TXN00245468	\$280.46	10011389-541000-17000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/18/2019	J.W. PEPPER	STRINGS MUSIC	TXN00245534	\$213.61	10011389-541000-17000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/8/2019	J.W. PEPPER	MUSIC FOR BAND	TXN00244711	\$127.49	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	J.W. PEPPER	MUSIC-THE AVENGERS	TXN00245933	\$45.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	J.W. PEPPER	SHEET MUSIC FOR BAND	TXN00244766	\$445.18	10011497-541000-99000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	J.W. PEPPER	BAND MUSIC	TXN00245223	\$63.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
4/5/2019	JACK SMITH	7P 3/12/19 SOFTBALL BCHS	226455	38.00	70924050-566000	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS	
4/5/2019	JACK SMITH	5:30P 3/12/19 SOFTBALL BCHS	226455	53.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JACK SMITH	7P 3/19/19 BASEBALL BCHS	226455	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JACK SMITH	7P 3/14/19 BASEBALL BCHS	226455	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	JACK SMITH	5P 3/19/19 BASEBALL BCHS	226455	69.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JACK SMITH	7P 3/25/19 SOFTBALL BHS	226706	44.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	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	1P 3/30/19 BASEBALL BHS	226706	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	JACK SMITH	6:30P 4/4/19 BASEBALL BHS	226872	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	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	6:30P 4/2/19 BASEBALL HHIHS	226706	94.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JACK SMITH	6P 3/26/19 BASEBALL LIMS	226706	75.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/19/2019	JACK SMITH	6P 3/28/19 BASEBALL RRA	226872	90.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JAMES A CAPONERA	OFFICIAL SOCCER 3/18/19 LIMS	226305	87.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JAMES A CAPONERA	OFFICIAL SOCCER 3/25/19 RISA	226559	87.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JAMES L. TYO III	1:30P 3/16/19 LACROSSE BHS	226480	70.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	JAMES M WYMAN TRUSTEE 42	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	226908	254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
4/12/2019	JEF LAMBDIN	MIME RESIDENCY FOR FIRST GRADE CLASSES 3/25-29/19	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
4/5/2019	JERRY HART	OFFICIAL BASEBALL 3/18/19 630P BHS	226358	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/19/2019	JERRY HART	OFFICIAL BASEBALL 4/3/19 7PM BLHS	226790	87.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	JERRY HART	OFFICIAL BASEBALL 4/2/19 6PM BLMS	226968	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/25/19 630P HHHS	226613	94.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JERRY HART	OFFICIAL BASEBALL/SOFTBALL 3/18/19 6PM HHMS	226358	95.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	JERRY HART	OFFICIAL SOFTBALL 3/11/19 530P MRHS	226358	71.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/14/19 6PM RRA	226613	90.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	JERRY HART	OFFICIAL BASEBALL 3/26/19 6PM RRA	226613	90.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JERRY HART	OFFICIAL BASEBALL 3/7/19 6PM WBHS	226358	69.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	JERSEY MIKES ONLINE ORDE	LUNCH FOR ATHLETIC MEETING	TXN00244031	\$71.28	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	JOANN STORES #1021	FABRIC	TXN00244795	\$116.89	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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

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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	PUPIL ACTIVITY / STUDENT & 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	PUPIL ACTIVITY / STUDENT & 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 4/7/19 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
4/17/2019	JOSIE'S CREATIVE DESIGNS	FLOWER DEATH IN FAMILY	TXN00245464	\$68.90	70405200-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	JOSTENS INC.	DIPLOMAS	TXN00244178	\$26.41	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	JOSTENS INC.	DIPLOMAS AND HONOR PACKAGES	TXN00244185	\$131.13	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	JOSTENS INC.	STUDENT DIPLOMA	TXN00244519	\$0.94	10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
4/25/2019	JOSTENS INC.	2019 STATE DIPLOMAS	TXN00245919	\$91.51	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	JULIE FRANCIS	OFFICIAL LACROSSE 4/5/19 530P BHS	226954	140.47	70904050-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	JUNIOR LIBRARY GUILD	SUBSCRIPTIONS FOR BOOKS	TXN00244499	\$667.10	10022235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	KAPLAN EARLY LEARNING COM	PUPPETS RUGS PLAYGROUND BALLS DRAMATIC PLAY MATERIALS MCRECO PK	TXN00245239	\$559.28	34013901-541000	DISTRICT OFFICE	GENERAL FUND
4/15/2019	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
4/22/2019	KAPLAN EARLY LEARNING COM	OUTDOOR ROCKER PICNIC TABLE AND WATERCOLOR PAINT TRAYS	TXN00245696	\$469.00	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/5/2019	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
4/12/2019	KATHY BAKER	SPEECH SERVICES FOR 3/04-14/19 SPED	226526	3,520.00	20312601-531000	DISTRICT OFFICE	EIA FUNDS
4/5/2019	KATIE M. O'SULLIVAN	5:30P 3/20/19 LACROSSE BHS	226406	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
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
4/11/2019	KELLYTOURS.COM	BOXED LUNCHES FOR FIELD TRIP	TXN00245051	\$675.00	70352400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/19/2019	KEVIN MCLEAR	5:30P 3/29/19 SOCCER BLHS	226822	57.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	KEVIN MCLEAR	7P 3/26/19 SOCCER HHIHS	226651	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	KEVIN MCLEAR	5:30P 3/26/19 SOCCER HHIHS	226651	51.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	KEVIN PALMER	6P 2/18/19 LACROSSE BHS	226411	101.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	KEVIN PALMER	7P 3/27/19 LACROSSE BLHS	226848	79.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KEVIN PALMER	5:30P 3/15/19 LACROSSE BLHS	226411	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	KEVIN PALMER	3/21/19 SOCCER HHMS	226411	82.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION 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
4/24/2019	KROGER #499	FOOD FOR CLEMSON CATERING EVENT	TXN00245845	\$357.94	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	KROGER #499	POSTAGE / STUDENT MAILINGS	TXN00246128	\$44.00	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	KROGER #671	POPCORN, CHIPS, WATER GATORADE, JUICE, FRUIT, GRANOLA BARS	TXN00244516	\$87.47	70871680-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	KURTZ BROS	NUMERACY MANIPULATIVES SUPPLIES / 4 RAINBOW FRACTIONS CIRCLES PENDING FROM ORIGINAL ORDER	TXN00244587	\$37.94	20211274-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/14/19 6PM BHS	226308	88.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/30/19 12PM BLHS	226758	85.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 4/6/19 10AM BLHS	226758	85.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	KYLIE J. CHAPLIN	OFFICIAL LACROSSE 3/19/19 6PM MRHS	226308	85.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	LADY'S ISLAND SELF STO	ANNUAL RENTAL FEE FOR STORAGE UNIT	TXN00244337	\$1,620.00	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	LAKE SHORE LEARNING MATER	2ND GRADE SUPPLIES: FACTOR TRIANGLES, DECIMAL OPERATION GRIDS, HAND ON PLACE VALUE CUBES, MATCH AND SORT.	TXN00244485	\$378.13	10011270-541000-90002	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LAKE SHORE LEARNING MATER	SPED TEACHING SUPPLIES: WATER EXPLORATION, MOLD & PLAY SAND SET, SEQUENCING, MATH, SIGHT WORDS, GAMES.	TXN00244485	\$347.15	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LAKE SHORE LEARNING MATER	PREK SUPPLIES: PAINT, RED, GREEN, PURPLE	TXN00244485	\$91.84	10013970-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	LAKE SHORE LEARNING MATER	BUTCHER BLOCK TABLE CHAIR PRE-K SHEL	TXN00244081	\$237.55	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	LAKE SHORE LEARNING MATER	LIGHT TABLE PK RSIA	TXN00244734	\$332.95	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/29/2019	LAKE SHORE LEARNING MATER	MANIPULATIVES, MATH & LITERACY MATERIALS FOR PRE-K AT MCRECC	TXN00246169	\$4,962.44	34013901-541000	DISTRICT OFFICE	EIA FUNDS
4/3/2019	LAKE SHORE LEARNING MATER	MAGNETIC SIGHT WORDS AND SMART PENCIL FOR LITERACY CENTERS	TXN00244248	\$805.29	20211117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/8/2019	LAKE SHORE LEARNING MATER	CLASSROOM SUPPLIES - PK / SEE ATTACHED ORDER	TXN00244661	\$418.69	10013974-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	LAKE SHORE LEARNING MATER	CLASSROOM SUPPLIES ESOL - MAGNETIC LANGUAGE LEARNING RODS/ ROAD TO READING ACTIVITY CENTER	TXN00244266	\$128.78	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	LAKE SHORE LEARNING MATER	SELF-TEACHING MATH MACHINES, BUILDING FLUENCY CARDS, DIVISION FLASH CARDS,	TXN00245544	\$241.32	10012738-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	LAKE SHORE LEARNING MATER	MULTIPLICATION FLASH CARDS	TXN00244733	\$79.98	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	LAKE SHORE LEARNING MATER	MATH JOURNALS	TXN00245442	\$387.12	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	LAKE SHORE LEARNING MATER	SIGHT WORDS, PHONICS GAMES, CENTER GAMES	TXN00244733	\$379.14	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	LAKE SHORE LEARNING MATER	SEQUENCING TRAINS	TXN00244692	(\$6.99)	10012383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/8/2019	LAKE SHORE LEARNING MATER	PRE-K CENTER GAMES CONSTRUCTION PAPER	TXN00244660	\$30.83	10012383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/22/2019	LAKE SHORE LEARNING MATER	CREDIT FOR SHIPPING	TXN00245693	\$285.25	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LARRY K GREEN	MY FIRST POP BEADS (OT)	226962	58.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	LARRY K GREEN	LAKE SHORE LEARNING MATER - KINDERGARTEN SUPPLY	226784	54.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	LASHAN STEPHENS	OFFICIAL SB 3/28/19 6PM RRA	226879	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	LASHAN STEPHENS	7P 3/29/19 BASEBALL BCHS	226466	104.10	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	LASHAN STEPHENS	6:30P 3/20/19 BASEBALL BHS	226466	119.40	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	LASHAN STEPHENS	6:30P 3/12/19 BASEBALL BLHS	226714	119.40	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	LASHAN STEPHENS	6P 3/15/19 BASEBALL WBHS	226466	87.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	EMPLOYEE REIMBURSEMENT	PER DIEM TRAVEL 4/9/19	226815	110.12	10011492-533202	BATTERY CREEK HIGH SCHOOL	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
4/1/2019	LEARNING A-Z, LLC	LEARNING A-Z AND RAZ-KIDS RENEWAL	TXN00244139	\$1,642.21	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	LEARNING SCIENCES INTERNA	LEARNING SCIENCES INTERNA - CONFERENCE AWARDS FOR VOLUNTEER OF THE YEAR, PTO, SIC / CHEESE CUTTING BOARD/ WOOD CUTTING BOARD W/JAM/ DELISH MINI PEDESTAL	TXN00246176	\$659.00	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/11/2019	LETTRS STATE OF MIND		TXN00245081	\$97.26	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	LHM BOWLING CENTER	PRE-K BOWLING FIELD TRIP	TXN00244718	\$155.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	LHM BOWLING CENTER	FIELD TRIP ADMISSION	TXN00245870	\$190.82	20227183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/18/2019	LIB CONGRESS/COPYRIGHT	COPYRIGHT OF HARRIET TUBMAN SCRIPT	TXN00245599	\$855.00	10023201-569000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	LIBRERIA LECTORUM	SPANISH BOOKS	TXN00244731	\$978.98	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019	LIBRERIA LECTORUM	CREDIT BOOK ORDER DISCONTINUED ITEMS	TXN00244945	(\$100.00)	20211262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	LIFETOUGH NSS MOBILE	LIFETOUGH STUDENT YEARBOOKS	TXN00245970	\$572.00	70332050-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	LIONAPPAREL	RENTAL FIRE FIGHTER EQUIPMENT - CATE FIRE FIGHTER PROGRAM	TXN00245263	\$2,255.56	32811501-532500	DISTRICT OFFICE	EIA FUNDS
4/15/2019	LITTLE CAESARS 3134-0007	PIZZA	TXN00245357	\$54.00	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	LITTLE CAESARS 3134-0008	PIZZA	TXN00246226	\$102.60	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	LOCKERS BY DESIGN OF SUMT	SCOREBOARD ENGINEERING REPORT	TXN00244533	\$1,500.00	53625392-541004-52008	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
4/29/2019	LOEWS HOTELS	DECA LODGING IN ORLANDO FOR COMPETITION	TXN00246130	\$832.52	70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	LOEWS HOTELS	DECA LODGING IN ORLANDO FOR COMPETITION	TXN00246151	\$832.52	70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	LOEWS HOTELS	DECA LODGING IN ORLANDO FOR COMPETITION	TXN00246189	\$832.52	70973260-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	LONGHORN STEAK00053777	LIFE SKILLS FOR STUDENTS WITH IEP GOALS IN PAYING FOR THINGS SUCH AS GOING OUT TO EAT	TXN00245342	\$136.71	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	LONGLEAF SERVICES INC	LIBRARY BOOKS - WRITING WORKSHOP	TXN00245016	\$608.15	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
4/9/2019	LOW TEMP INDUSTRIES INC	REPLACEMENT LID FOR ICE CREAM DISPENSER	TXN00244826	\$328.66	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/9/2019	LOW TEMP INDUSTRIES INC	REPLACE LID FOR ICE CREAM DISPENSER	TXN00244846	\$328.66	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/12/2019	LOWCOUNTRY GRAD	BRONZE STATUE/TROJAN	TXN00245190	\$357.01	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER COURSE ID 23964	226810	28.00	10011592-541000-90003	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER COURSE ID 23875/23876	226810	63.00	10011592-541000-90003	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWCOUNTRY REGIONAL EMS COUNCIL INC	BLS HEALTHCARE PROVIDER	226810	98.00	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	LOWES #00907	WATER BASED SPRY PAINT, MARBLE ROCKS 5 GAL BUCKETS, CONCRETE MIX, STEEL RAFTER, JOIST HANGER, NAILS	TXN00244425	\$25.84	20211233-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019	LOWES #00907	REPLACE REFRIGERATOR	TXN00244262	\$100.75	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	LOWES #00907		TXN00244075	\$581.98	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	LOWES #00907	LUMBER, TOMATO CAGES	TXN00245874	\$207.90	70981680-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	LOWES #00907	LOWES #00907 -TXN00245859 LOWES GALV. CHAIN 20' @ 63.18 TRAILER SECURITY NEED	TXN00245859	\$63.18	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	LOWES #00907	GARDEN EDGEING	TXN00244871	\$14.82	70623360-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	LOWES #00907	SUPPLIES FOR GARDEN CLUB THEATRE TECH CLASS: CLAMPS, STAPLE GUN, STAPLES, BRUSH SET, METAL PAINT ROLLER FRAME, ETC	TXN00245401	\$1,262.21	70355400-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	LOWES #00907		TXN00244671	\$340.00	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/4/2019	LOWES #01521	GLUE STAIN	TXN00244434	\$19.23	10011240-541000	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/30/2019	LOWES #01521	REPLACE ROCKS	TXN00246283	\$467.84	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	LOWES #01521	FLOWERS	TXN00244434	\$45.43	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	LOWES #01521	REPAIR POT HOLES	TXN00245584	\$634.41	10025401-532312	DISTRICT OFFICE	GENERAL FUND
4/24/2019	LOWES #01521	STORAGE TOTES FOR UNIFORMS	TXN00245820	\$57.03	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	62.90	10025410-541001	ACADEMY FOR CAREER EXCELLENCE	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	23.20	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	63.90	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	LOWES COMPANIES INC	CREDIT CARD	226639	60.29	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	39.86	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	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
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	2.84	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	16.48	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	63.90	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	36.72	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	2.43	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
4/19/2019	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
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	21.08	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	8.01	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	13.23	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	13.17	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	45.22	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	19.69	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
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	46.85	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	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
4/19/2019	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
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	12.08	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	36.22	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	161.09	10025496-532309	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	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
4/12/2019	LOWES COMPANIES INC	CREDIT CARD	226639	32.90	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	13.45	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/19/2019	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

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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	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	13.36	10025463-541001	CREATIVE ARTS	GENERAL FUND
4/19/2019	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	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	-15.59	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	15.59	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	30.20	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	31.72	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	88.80	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	6.33	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	16.55	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	108.47	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	120.52	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	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
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	30.20	10025402-541001	MAINTENANCE	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	66.78	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	4.43	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	15.04	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	19.04	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	23.53	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	25.16	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	120.78	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	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
4/19/2019	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
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	30.20	10025404-541001	MAINTENANCE	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	4.41	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	7.90	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	11.07	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	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	CREDIT CARD	226811	27.09	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	15.74	10025474-541001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	7.04	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	4.42	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	73.63	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	7.84	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	14.74	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	LOWES COMPANIES INC	CREDIT CARD	226381	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/19/2019	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
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	4.02	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	12.00	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	17.24	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	23.91	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	15.59	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/12/2019	LOWES COMPANIES INC	CREDIT CARD	226639	37.23	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	52.46	10025494-532312	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/19/2019	LOWES COMPANIES INC	CREDIT CARD	226811	13.91	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	LOWES COMPANIES INC	CREDIT CARD	226983	105.74	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	3,602.96	53825333-541004-52004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	164.70	53925333-532300-51002	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	259.28	53925333-532300-51003	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	770.92	53925333-539900	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 CONSTRUCTION SERVICES	226383	329.40	53925333-544500-51005	BEAUFORT ELEMENTARY SCHOOL	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
4/5/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 5224 CONSTRUCTION SERVICES SOFTBALL BANNERS/WINDSCREENS FOR FIELD BCHS	226383	713,360.95	53925394-552005-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
4/5/2019	MACLAYMAN LLC		226385	1,487.85	70925080-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	MAGNOLIA PLANTATION	MAGNOLIA PLANTATION FIELD TRIP	TXN00246256	\$564.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	MARENEM INC SECRETSTORI	PHONICS POSTER SET	TXN00244659	\$72.15	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	MARIA MACARENA ROBERTELLO	TRAVEL 3/7-8/19	227017	177.48	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/11/19 6PM BCHS	226273	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/29/19 530P BHS	226521	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	MARIA NUNEZ AGUIRRE	7P 3/29/19 SOCCER BHS	226741	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/23/19 12PM HHHS	226273	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/23/19 10AM HHHS	226273	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/22/19 6PM HHHS	226273	58.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARIA NUNEZ AGUIRRE	3/25/19 SOCCER RRA	226521	77.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARIA NUNEZ AGUIRRE	OFFICIAL SOCCER 3/18/19 RSIA	226273	87.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARION BROWN	OFFICIAL BASKETBALL 11/30/18 6PM BCHS	226298	127.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	MARK O RENNIX	WHALE BRANCH MS SOCCER BOOKING FEE 2019	226681	50.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/19/2019	MARK SZEN	6P 3/29/19 SOCCER BCHS	226881	82.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARK SZEN	7P 3/15/19 SOCCER BLHS	226475	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARK SZEN	5:30P 3/15/19 SOCCER BLHS	226475	53.70	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARK SZEN	3/11/19 SOCCER RRA	226475	82.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARK SZEN	5:30P 3/11/19 SOCCER RRA	226719	82.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARK SZEN	6P 2/5/19 BASKETBALL WBHS	226475	110.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	MARK SZEN	7:15P 3/26/19 SOCCER WBHS	226719	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARK SZEN	6P 3/26/19 SOCCER WBHS	226719	69.50	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARK SZEN	3/25/19 SOCCER WBMS	226719	65.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	SCHOOL GENERATED FUNDS
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
4/5/2019	MARTIN A SCHUBERT	5:30P 3/13/19 BASEBALL BMS	226443	59.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARTIN A SCHUBERT	6P 3/21/19 SOFTBALL BMS	226694	59.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARTIN A SCHUBERT	6P 3/28/19 SOFTBALL LIMS	226694	53.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARTIN A SCHUBERT	6P 3/26/19 SOFTBALL LIMS	226694	59.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	MARTIN A SCHUBERT	5P 4/1/19 SOFTBALL LIMS	226863	59.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MARTIN A SCHUBERT	6P 3/7/19 BASEBALL RRA	226694	84.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	MARTIN A SCHUBERT	6P 4/4/19 BASEBALL RRA	226863	84.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MARTIN A SCHUBERT	5:30P 3/12/19 SOFTBALL RSIA	226443	64.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 041219	226509	15,285.43	100-245468	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 042619	226909	15,135.47	100-245468	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	MATTHEW CROPPER	DEMOGRAPHIC CONSULTING SERVICES FOR 2018-19 BCSD	226573	24,600.00	50225301-539900	DISTRICT OFFICE	CAPITAL FUNDS
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/18/19 6PM BHS	226354	69.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	MATTHEW NICHOLAS GULDNER	6P 4/3/19 BASEBALL BMS	226786	80.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL SOFTBALL 3/25/19 6PM HEMMS	226965	100.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL/SOFTBALL 3/18/19 HHMS	226354	95.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BB 4/4/19 HHMS	226787	105.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/19/19 6PM LIMS	226354	70.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/28/19 6PM RRA	226605	90.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/19/19 530P RSIA	226354	70.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MATTHEW NICHOLAS GULDNER	OFFICIAL BASEBALL 3/26/19 530P RSIA	226606	70.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MAY RIVER HIGH BOOSTER CLUB	BATTERY CREEK HS ENTRY FEE SHARK INV 2019	226386	150.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	MAY RIVER HIGH BOOSTER CLUB	BLUFFTON HS SHARK INVITATIONAL ENTRY FEE	226985	150.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	MCCALLS SUPPLY	3/30/19 HVAC REPAIR BMS	226818	64.66	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	MCCALLS SUPPLY	REPAIRED FINANCE HEAT DESC	226988	159.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/19/2019	MCCALLS SUPPLY	REPAIRED HEATING ASSEMBLY ON WARMER	226818	14.46	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/12/2019	MCCALLS SUPPLY	KITCHEN HHELC	226646	29.83	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	MCCALLS SUPPLY	CLEANED NETWORK BLOWER LIMS	226646	109.86	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	MCCALLS SUPPLY	HVAC REPAIR PRES	226646				
4/26/2019	MCCALLS SUPPLY	INVESTIGATED SMELL FINANCE AC UNIT WBES	226988	21.15	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	MCMILLAN PAZDAN SMITH LLC	SC STATE CONTRACT #4400014873-	226991	22,000.00	54125392-539513-51000	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
4/26/2019	MCMILLAN PAZDAN SMITH LLC	SC STATE CONTRACT #4400014873-	226991	22,600.00	50225301-539519-52000	DISTRICT OFFICE	CAPITAL FUNDS
4/26/2019	MCMILLAN PAZDAN SMITH LLC	SC STATE CONTRACT #4400014873-	226991	25,000.00	54125381-539513-51000	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
4/10/2019	MEDCOM INC.	MONTHLY ANSWERING SERVICE	TXN00244917	\$221.85	10025401-532300	DISTRICT OFFICE	GENERAL FUND
4/9/2019	MEETING DYNAMICS, INC	PROM 2019 DECORATION	TXN00244779	\$2,247.60	70982725-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	MELHART MUSIC	PODIUM	TXN00244429	\$950.00	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/30/2019	MEMORIAL SAVANNAH GIFT	GIFT FOR STUDENT IN HOSPITAL	TXN00246241	\$36.22	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	METALCRAFTS INC	PROJ NOS WMBE 2017-28 80017P022 CONSTRUCTION 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	GENERAL FUND
4/19/2019	MICHAEL PROW	RENTAL HEADSET MICROPHONES FOR HHIE DRAMA	226851	1,850.00	70621160-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	MICHAELS #9490	PAPER BAGS FOAM HEARTS ETC	TXN00244605	\$59.24	10011140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	MICHAELS #9490	SUPPLIES FOR ACTIVITIES WITH PARENTS ESOL	TXN00246254	\$10.60	20218874-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/30/2019	MICHAELS #9490	NIGHT ON 04/30/19 / 5 BAGS OF RIVER ROCKS	TXN00246254	\$10.60	20218874-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	MICHAELS #9490	SUPPLIES PK CLASSES FOR INTERNATIONAL DAY ON 04/11/19 - PONY BEADS IN YELLOW, GREEN AND TRANSPARENT	TXN00244470	\$65.58	70742650-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	MICHAELS #9490	SUPPLIES 4TH GRADERS FOR INTERNATIONAL DAY ON 04/11/19 / 6 SMALL RED T-SHIRTS/ 2 MEDIUM RED T-SHIRTS	TXN00245045	\$16.96	70742650-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	MICHAELS #9490	SUPPLIES FOR MAY LIM ACTIVITIES ON 05/03/19 - 2 PACK 5 X 7 VALUE CANVAS	TXN00246055	\$32.44	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	MICHAELS #9490	ROLLING CARTS	TXN00244590	\$67.82	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	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
4/23/2019	MICHAELS STORES 4711	CRAFT SUPPLIES - PROPS	TXN00245720	\$70.89	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	MICHAELS STORES 4711	DYE, RUBBERBANDS, TRAYS, PAINTS BRUSHES FOR ART/CERAMIC	TXN00245049	\$247.39	70961165-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 041219	226510	138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 042619	226911	138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK LODGING	TXN00244076	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK LODGING	TXN00244083	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244017	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244019	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244034	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244050	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244078	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244080	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244098	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244111	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244134	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEET LODGING	TXN00244151	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST REGION TRACK MEETING LODGING	TXN00244120	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/1/2019	MICROTEL INN & SUITES	SOUTHEAST TRACK REGION MEETING	TXN00244061	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	MILITARY CHILD EDUCATION COALITION	SOUTHEAST TRACK REGION MEETING	TXN00244061	\$94.35	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/5/2019	MINGLEDORFFS INC	MILITARY STUDENT TRANSITION CONSULTANT SERVICES	226655	1,777.78	88122401-531200-90001	DISTRICT OFFICE	LOCAL GRANTS & 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	MINGLEDORFFS INC	HVAC REPAIR HHHS	226394	79.15	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/5/2019	MINGLEDORFFS INC	HVAC REPAIR RTU CUSTODIAL OES	226394	55.51	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	MIRACLE RECREATION	INSTALL SWING	TXN00244342	\$56.21	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/4/2019	MIRACLE RECREATION	INSTALL SWING	TXN00244423	\$111.50	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	MSC	PORTABLE CARTON CART FOR POSTER BOARD AND EASEL PADS	TXN00245837	\$170.68	10011383-541000	ROBERT SMALLS INTERNATIONAL 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
4/12/2019	MURR PRINTING BEAUFORT	ENVELOPES	TXN00245138	\$597.84	60025601-536000	DISTRICT OFFICE	FOOD SERVICE FUND
4/8/2019	MURR PRINTING BEAUFORT	NOTE PADS - CINDERELLA FELLA BALL - SPED STUDENTS	TXN00244685	\$152.64	82239001-536000	DISTRICT OFFICE	LOCAL GRANTS & 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
4/1/2019	MURR PRINTING BEAUFORT	PROGRAM FOR SC JUNIOR SCHOLARS HONOR	TXN00244087	\$290.44	20218885-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	MUSCULAR DYSTROPHY	BEAUFORT HS DECA CLUB DONATION MDA	226402	302.00	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	MUSEUM OF SCIENCE	REFILL KITS	TXN00245977	\$2,496.10	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & 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
4/8/2019	MUSIC & ARTS 1 C	COLLECTION LETTER FEE	TXN00244746	\$15.00	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	MUSIC & ARTS 1 C	INSTRUMENT TUNERS	TXN00244759	\$172.99	10011389-541000-17000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/5/2019	MUSIC & ARTS 1 C	BARITONE SAXOPHONE, CLARINET & BASS REEDS 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
4/8/2019	MUSIC IN MOTION, INC	CLASSROOM MATERIAL - MUSIC / PETER AND THE WOLF DVD / PBS KIDS DVD	TXN00244646	\$51.85	10011274-541000-17000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	MUSIC THEATRE INTL	MUSICAL THEATER - PERFORMANCE RIGHTS	TXN00245624	\$2,300.00	70962880-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	NAESP-PEAP	PRESIDENTS EDUCATION AWARDS	TXN00245079	\$99.00	10021276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	NAFME	TRI-M HONOR CORDS	TXN00246063	\$43.50	70983920-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	NASCO FORT ATKINSON	CLASSROOM SUPPLIES SPED / HELPING HANDS FINE MOTOR TOOL SET, BACK ORDER 3 FLEX PHONES, 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	10011379-541000-96000	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
4/15/2019	NASCO FORT ATKINSON	DVD HEALTH CLASS	TXN00245296	\$71.96	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
4/25/2019	NASCO FORT ATKINSON	WATER POTS, SKETCH PENCILS, ERASERS, PAINT BRUSHES	TXN00245920	\$214.44	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/10/2019	NASCO FORT ATKINSON	PRE-ALGEBRA LEARNING WRAP UPS, MATH MATCHING GAME, QUAD FACTORS GAME, RULERS, POWER PEN/ANSWER STICKERS, SPLAT GAME	TXN00244872	\$499.21	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/26/2019	NASCO FORT ATKINSON	ZOOM	TXN00246094	\$97.71	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/8/2019	NASSP Product & Service	MIRA MATH CLASS SET	TXN00244715	\$385.00	10011492-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/18/2019	NASSP Product & Service	NATIONAL HONOR SOCIETY DUES	TXN00245592	\$1,190.00	70903660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	NASSP Product & Service	NHS HONOR MEDALS	TXN00244378	\$385.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/4/2019	NASSP Product & Service	MEMBERSHIP RENEWAL FOR JR HONOR SOCIETY	TXN00244356	\$95.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/1/2019	NASSP Product & Service	MEMBERSHIP RENEWAL FOR STUDENT COUNCIL	TXN00244112	\$385.00	70983660-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	NASSP Product & Service	NATIONAL HONOR SOCIETY MEMBERSHIP DUES	TXN00245213	\$1,920.00	70983660-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	NASSP Product & Service	NHS MEMBERSHIP PINS, HONOR STOLES	TXN00245461	\$385.00	70983660-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	NASSP Product & Service	NATIONAL JR HONOR SOCIETY MEMBERSHIP	TXN00245632	\$420.00	70883660-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	NASSP Product & Service	CERTIFICATES, PINS	TXN00245617	\$119.00	10014101-564000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	NATIONAL ASSOCIATION FOR SCIENCE FAIRS	YEARLY MEMBERSHIP FOR NATIONAL ASSOC FOR GT STUDENTS	226660	620.00	10019087-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS	HILTON HEAD IS MS SCIENCE FAIR PARTICIPATION	226660	100.00	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
		MAY RIVER HS PARTICIPATION FEES REGIONAL FAIR 3/14/19					

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4/19/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS	RIVER RIDGE ACADEMY SCIENCE FAIR PARTICIPATION	226830	620.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS	FEES FOR 7 STUDENT PARTICIPANTS SCIENCE FAIR	226403	140.00	10011383-564000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	NATIONAL AWARDS INC	SPANISH HONOR CORDS	TXN00246180	\$78.00	70983840-566000	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/25/2019	NATIONAL BUSINESS INST.	DISCIPLINING STUDENTS W/BEHAVIORAL ISSUES - SEMINARS	TXN00245942	\$349.00	20222485-533202	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	NATIONAL DANCE EDUCATI	NATIONAL DANCE EDUCATION IN THE ART MEMBERSHIP RENEWAL	TXN00244350	\$185.00	10011490-564000-91700	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/3/2019	NATIONAL MUSEUM OF THE MI	ENTRANCE FEE FIELD TRIP MIGHTY 8TH DAY 1	TXN00244251	\$270.00	20227162-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	NATIONAL MUSEUM OF THE MI	ENTRANCE FEE FIELD TRIP MIGHTY 8TH DAY 2	TXN00244374	\$375.00	20227162-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	NATIONAL MUSEUM OF THE MI	ENTRANCE FEE FIELD TRIP MIGHTY 8TH DAY 3	TXN00244491	\$395.00	20227162-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019	NATIONAL MUSEUM OF THE MI	MIGHTY 8TH DOG TAGS	TXN00244318	\$175.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	NATIONAL MUSEUM OF THE MI	DOG TAGS MIGHTY 8TH	TXN00244339	\$359.78	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	NATIONAL MUSEUM OF THE MI	DOG TAGS MIGHTY 8TH	TXN00244427	\$19.99	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	NATIONAL MUSEUM OF THE MI	DOG TAGS	TXN00245069	\$11.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	NATIONAL MUSEUM OF THE MI	ADMISSIONS THE MIGHTY EIGHTH AIR FORCE MUSEUM - 5TH GRADE FIELD TRIP ON 04/12/19	TXN00245332	\$525.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	NATIONAL MUSEUM OF THE MI	VISIT 5TH GRADE THE MIGHTY EIGHTH AIR FORCE MUSEUM - DOG TAGS	TXN00245351	\$190.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	NATIONAL MUSEUM OF THE MI	AIR FORCE MUSEUM ACADEMIC FIELD TRIP	TXN00244701	\$150.00	70942300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ANNUAL DUES RENEWAL 2019	226405	195.00	10026301-564000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	NATIONAL SEATING	PT EQUIPMENT SPED STUDENT KID WALK DYNAMIC GAIT MOBILITY SYSTEM	TXN00245448	\$3,567.48	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/30/2019	NATL ART EDU ASSOC	HONOR CORD FOR ART NHS	TXN00246242	\$218.99	70961040-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	NATURE S CALLING	PORTABLE TOILET RENTAL	TXN00246110	\$286.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
4/29/2019	NATURE S CALLING	PORTABLE TOILET RENTAL	TXN00246197	\$286.00	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
4/8/2019	NBF NATL BIZ FURNITURE	FURNITURE REPLACEMENTS FOR HR- STATE CONTRACT	TXN00244689	\$4,443.52	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	NCS GED EXAM	GED VOUCHERS FOR ADULT EDUCATION	TXN00245627	\$2,250.00	35618101-541000	DISTRICT OFFICE	EIA FUNDS
4/12/2019	NCS PEARSON INC	PAYMENT FOR ILIT 1 YR SUB 5/25/19-5/24/20	226661	6,875.00	397-1192	DISTRICT OFFICE	EIA FUNDS
4/12/2019	NCS PEARSON INC	PAYMENT FOR ILIT 1 YR SUB 5/25/19-5/24/20	226661	625.00	39711201-534500-90018	DISTRICT OFFICE	EIA FUNDS
4/2/2019	NETWORK CABLING INFRASTRU	RFP #19-003 - COMPLETED CABLING JOB PER WHD#269283 AT HHBE	TXN00244174	\$1,379.83	10026662-534501	HILTON HEAD ISLAND ELEMENTARY SCHOOL	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
4/10/2019	NETWORK CABLING INFRASTRU	RFP #19-003 - COMPLETED CABLING WORK AT ISLAND'S ACADEMY. PER WEBHELPDESK TICKET #270279	TXN00244874	\$438.58	10026609-534501	RIGHT CHOICES	GENERAL FUND
4/24/2019	NEW SOUTH SHIRTS	DODGEBALL TEAM TSHIRTS	TXN00245806	\$207.76	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	NEW SOUTH SHIRTS	DODGEBALL TEAM TSHIRTS	TXN00245901	\$14.84	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	NEWSPAPER ADVERTISING	ADS	TXN00245984	\$52.00	10025201-535000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	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
4/25/2019	NEWSPAPER ADVERTISING	ADS	TXN00245984	\$53.60	10026401-535000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	NIKE.COM	BOYS GOLF TEAMS HATS	TXN00244592	\$141.82	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	NORIVAL, LLC	CHAIR RENTALS FOR GRAD CEREMONY	226831	1,550.41	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	NOVATIME TECHNOLOGY, INC	TIME KEEPING SYSTEM	TXN00246142	\$57,217.00	50225301-534500-50003	DISTRICT OFFICE	CAPITAL FUNDS
4/5/2019	NU-IDEA SCHOOL SUPPLY	CAFE SEATING: BOOTH TABLES W/BENCHES, CAFE TABLES, HIGH TOP STOOLS	TXN00244503	\$27,057.56	10011498-541004	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/8/2019	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SOFT SEATING FOR GYM AND PAC LOBBY	TXN00244735	\$20,444.22	53925394-541000-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS

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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/19/2019	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	226845	99.12	10011240-532500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	226845	144.92	10011240-532500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	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 14--001 PEST CONTROL	TXN00244172	\$75.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$75.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$65.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$75.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$65.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$65.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$40.00	10025460-539506	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$65.00	10025488-539506	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$45.00	10025417-539506	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$298.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$272.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$190.00	10025463-539506	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025444-539506	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$135.00	10025402-539506	MAINTENANCE	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$35.00	10025404-539506	MAINTENANCE	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$35.00	10025405-539506	MAINTENANCE	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$190.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025474-539506	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025474-539506	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025478-539506	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$50.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244037	\$105.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$65.00	10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025439-539506	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$50.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/2/2019	ORKIN LLC 002	RFP 14--001 PEST CONTROL	TXN00244172	\$65.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/30/2019	ORLANDO SCIENCE CENTER	STUDENT AND ADULT STEM, LAB, KINETIC ZONE, GLIDERS, COASTER, BALANCE, OUR PLANET, OUR UNIVERSE	TXN00246292	\$1,092.00	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/26/2019	OTC BRANDS, INC.	WHITE VISORS FOR ESOL	TXN00246071	\$35.70	70725300-569000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	OTC BRANDS, INC.	BALLOONS, GLITTER STARS, BUTTERMINTS, BACKDROP, TOP HATS	TXN00245039	\$117.72	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & 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
4/12/2019	OUTBACK 4126	ALL A HONOR ROLL LUNCH	TXN00245174	\$591.55	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/29/2019	OUTBACK 4130	ATHLETICS - CHEESESTEAK SANDWICHES, WING PLATTER	TXN00246223	\$174.69	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	OUTBACK 4130	LETTUCE, CHICKEN, HAMBURGERS, ICE CREAM, SHRIMP	TXN00245303	\$450.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	OXFORD CLEANERS	DRY CLEANING BORROWED TABLE CLOTHES	TXN00245137	\$81.62	10026301-569000	DISTRICT OFFICE	SCHOOL GENERATED FUNDS
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$8,791.85	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$29,299.01	10025462-547000	HILTON HEAD ISLAND ELEMENTARY 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	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$29.13	10025463-547000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$8,946.10	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00244254	\$19,160.24	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/8/2019	PANERA BREAD #204951	PANERA LUNCH FOR BOARD DURING SUPERINTENDENT INTERVIEWS	TXN00244670	\$116.59	10023101-539900	DISTRICT OFFICE	GENERAL FUND
4/11/2019	PANERA BREAD #204951	PRESIDENTIAL AWARD BREAKFAST FOR STUDENTS AND FAMILIES	TXN00245047	\$903.76	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	PAPA JOHNS #1290	STUDENT ACTIVITIES: GENERAL FUND - PBIS - PIZZA FOR CLASSROOM OF THE MONTH	TXN00245362	\$38.37	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	PAPA JOHN'S #2419	PIZZA	TXN00246126	\$129.47	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	PAPA JOHNS #2927	PIZZA	TXN00244488	\$73.72	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	PAPA JOHNS #2927	PIZZA	TXN00244043	\$109.36	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	PAPA JOHNS #2927	PIZZA	TXN00246217	\$325.64	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PATRICIA L. ARSENEAU	PER DIEM 3/07-08/19 DIOCESE OF CHARLESTON	226928	28.00	26722401-533202-90002	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	PAUL E RESETAR	3/18/19 SOCCER LIMS	226429	92.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	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
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
4/12/2019	PAUL E RESETAR	3/25/19 SOCCER RSIA	226682	92.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PAYLESS SHOES00013128	GIRL GYM SHOES FOR STUDENTS IN NEED SIZE 3.5 - REQUESTED BY SOCIAL WORKER	TXN00245154	\$19.07	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	PAYPAL AMYHAWK27	CONTRACT SERVICES - SPEECH AND LANGUAGE SERVICES	TXN00245430	\$3,960.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/30/2019	PAYPAL AMYHAWK27	CONSULTING SERVICES - SPEECH AND LANGUAGE	TXN00246296	\$2,035.00	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/1/2019	PAYPAL ARTWORKBYKE	BUTTONS FOR TEACHER ACCOMPLISHMENTS	TXN00244104	\$26.77	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	PAYPAL BARNESNOBLE	FIVE COPIES OF THE BOOK SPLICED FOR EXTENDED READING CLASSROOM LIBRARIES	TXN00245648	\$52.95	10011497-543000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	PAYPAL CONVERSEINC	SHOES FOR STUDENT FROM OPERATION SANTA CLAUS GRANT	TXN00244159	\$68.87	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/2/2019	PAYPAL ECWORLDINTE	PURPLE WRIST BANDS	TXN00244179	\$38.23	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/18/2019	PAYPAL ELLIOTDAVI	ELLIOTT DAVIS, LLC CONFERENCE REGISTRATION FEE	TXN00245555	\$35.00	10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
4/25/2019	PAYPAL EVERYDAYSCH	HILTON HEAD ISLAND ELEMENTARY SCHOOL	TXN00245867	\$2,098.80	20211262-543000	SCHOOL	SPECIAL REVENUE - FEDERAL
4/9/2019	PAYPAL FUNDACIONNA	BOOKS- LITERATURE COLLECTION GRADE 1-5 TICKET FOR SANTA MARIA (CHRISTOPHER COLUMBUS REPLICIA SHIP)	TXN00244837	\$410.00	70782300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	PAYPAL FUNDACIONNA	TICKETS FOR SANTA MARIA (CHRISTOPHER COLUMBUS REPLICA SHIP)	TXN00244897	\$400.00	70782300-566000	SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	PAYPAL GROUPEBI	REPLACE CONTACTOR FREQUENCY DRIVE	TXN00245428	\$115.00	10025479-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	PAYPAL HOME DEPOT	BOLTS, STUDS, LUMBER FOR VISUAL ART	TXN00245622	\$39.91	70971035-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/22/2019	PAYPAL HOME DEPOT	LOCK NUTS AND FLAT WASHERS FOR VISUAL ART	TXN00245698	\$9.20	70971035-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	PAYPAL KRISTYLE843	T-SHIRTS-ORLANDO	TXN00246289	\$860.00	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PAYPAL MARTYDAVOOD	MAINTENANCE STOCK	TXN00246015	\$114.24	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	PAYPAL MARTYDAVOOD	MAINTENANCE STOCK	TXN00246057	\$256.31	10025402-541001	MAINTENANCE	GENERAL FUND
4/8/2019	PAYPAL PLANKROADPU	MUSIC	TXN00244769	\$14.95	10011379-541000-17000	RIVER RIDGE ACADEMY	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
4/3/2019	PAYPAL RIVERSTRANS	CHARTER BUS FOR BAND CAROWINDS TRIP	TXN00244238	\$2,880.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PAYPAL RIVERSTRANS	RT TRANSPORTATION FOR BAND TO SCBDA EVENT IN SUMMERVILLE, SC	TXN00244578	\$190.00	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE	TXN00244754	\$295.00	10027194-566000-90001	SCHOOL	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE	TXN00244757	\$295.00	10027194-566000-90001	SCHOOL	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE	TXN00244678	\$295.00	10027194-566000-90001	SCHOOL	GENERAL FUND
4/8/2019	PAYPAL SOUTHCAROLI	SC LEADERSHIP YOUTH CONFERENCE	TXN00244722	\$295.00	10027194-566000-90001	SCHOOL	GENERAL FUND
4/5/2019	PAYPAL TECHMARTCOM	TI-84 PLUS EZ SPOT GRAPHING CALCULATORS FOR 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
4/5/2019	PAYPAL VISTAPRINT	BETA CLUB PROFESSIONAL CORRESPONDENCE TABLECLOTHS AND TABLE RUNNERS FOR SPECIAL EVENTS	TXN00244594	\$89.02	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PAYPAL YAYACREATIO	LEASED EQUIPMENT-MAIL STATION2METER	TXN00245159	\$100.08	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	GENERAL FUND
4/12/2019	PBI LeasedEquipment	POSTAGE RENTAL FEES	TXN00245166	\$190.45	10023378-532500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	PBI LeasedEquipment	POSTAGE MACHINE LEASING FOR STUDENTS DAILY 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
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/12/19 7PM BCHS	226300	44.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/12/19 530P BCHS	226300	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/22/19 630P BCHS	226554	44.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/22/19 5PM BCHS	226554	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PEGGY BURGOON	OFFICIAL SB 3/28/19 7PM BCHS	226753	44.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PEGGY BURGOON	OFFICIAL SB 3/28/19 5PM BCHS	226753	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PEGGY BURGOON	OFFICIAL SB 4/3/196PM BCHS	226753	53.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/20/19 5PM BHS	226300	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/25/19 7PM BHS	226554	38.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PEGGY BURGOON	OFFICIAL SB 3/25/19 5PM BHS	226554	53.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PEGGY BURGOON	6:30P 4/4/19 SOFTBALL BHS	226753	53.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/27/19 7PM BLHS	226753	44.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/27/19 5PM BLHS	226753	62.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 3/19/19 7PM MRHS	226300	77.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/5/2019	PENDER BROTHERS INC	REPLACED MISSING COVER AT TICKET BOOTH PAC BHS	226415	240.00	10025490-532304	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 041219	226511	1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	PENNSYLVANIA HIGHER 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	226913	92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
4/15/2019	PERFORMANCE HEALTH SUP	PRO TRAINER TAPE, PRON PILLO, HEEL PADS, COVER ROLL	TXN00245344	\$509.03	10011598-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/5/2019	PETER S IULO	OFFICIAL LACROSSE 3/18/19 530P BHS	226363	94.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PETER S IULO	OFFICIAL LACROSSE 3/27/19 530P BLHS	226796	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PETER S IULO	OFFICIAL LACROSSE 3/30/19 12PM BLHS	226796	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PETER S IULO	OFFICIAL LACROSSE 3/29/19 6PM HHHS	226619	81.70	70984050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PETER S IULO	OFFICIAL LACROSSE 4/3/19 530P HHHS	226796	81.70	70984050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PETER S IULO	OFFICIAL LACROSSE 3/15/19 6PM MRHS	226796	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	PHONAK HEARING SYS	ROGER 18 FOR PEDIATRICS AND TOUCHSCREEN SCREEN SPED HEARING EQUIPMENT FOR STUDENTS	TXN00244281	\$2,526.99	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/15/2019	PIACE PIZZA	CHEESE AND PEPPERONI PIZZA FOR SUMMER READING REWARD	TXN00245208	\$21.73	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PICMONKEY LLC	ONLINE EDITING LICENSE ANNUAL SUBSCRIPTION	TXN00244525	\$71.88	10022298-544500	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	PIGGLY WIGGLY #193	WATER COFFEE PLATES, ETC	TXN00245831	\$110.61	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	PIGGLY WIGGLY #193	PAPER PRODUCTS, CREAMER, SUGAR, WATER, 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	PIONEER CREDIT RECOVERY INC	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	GENERAL FUND
4/24/2019	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS - BOOK SETS	TXN00245765	\$550.00	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/5/2019	PIONEER VALLEY BOOKS	LITERACY FOOTPRINTS KINDERGARTEN KIT FOR CLASSROOM	TXN00244498	\$2,770.20	20211274-543000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	PIONEER VALLEY BOOKS	MAGNETIC FOAM LETTERS, MAGNETIC LOWERCASE 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	SPECIAL REVENUE - FEDERAL
4/4/2019	PIONEER VALLEY BOOKS	INTERVENTION PARTNER KIT, COMPLETE	TXN00244387	\$15,570.00	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/12/2019	PITNEY BOWES INC	COLLECTION CLASSROOM	226677	228.96	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	PITNEY BOWES INC	POSTAGE MACHINE	226677	421.60	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/4/2019	PITNEY BOWES PBP	POSTAGES	TXN00244418	\$25.00	10021188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/25/2019	PITNEY BOWES PBP	POSTAGE	TXN00245900	\$100.00	10021288-544500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/26/2019	PITNEY BOWES PBP	POSTAGES	TXN00246075	\$425.00	10023388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/2/2019	PITNEY BOWES PI	RENTAL FOR POSTAGE MACHINE	TXN00244191	\$228.96	10011492-532500	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	PITNEY BOWES PI	ANNUAL POSTAGE MACHINE SERVICE AGREEMENT	TXN00244787	\$618.50	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/9/2019	PITNEY BOWES PI	POSTAGE MACHINE QRTL LEASE	TXN00244834	\$228.96	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/29/2019	PITNEY BOWES PI	RED PRINTEAD FOR MAILING SYSTEM	TXN00246232	\$131.31	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/23/2019	PITNEY BOWES PI	SERVICE AGREEMENT FOR POSTAGE MACHINE	TXN00245757	\$388.38	10023381-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	PITNEY BOWES PI	RENTAL/POSTAGE MACHINE	TXN00244551	\$124.02	10011385-532500	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/15/2019	PITSCO INC	TITLE I: INSTRUCTIONAL SUPPLIES - STEAM - ECONOMY ROCKET PACKAGE, ROCKET PAD, BEAM LAUNCH CONTROL	TXN00245270	\$322.41	20211263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/4/2019	PIZZA HUT 34752	READING CHALLENGE LUNCHEON	TXN00244457	\$46.98	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PIZZA HUT 34753	CHEESE,PEPPERONI PIZZAS FOR ADEPT TEACHERS LUNCH	TXN00246085	\$40.47	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	PIZZA HUT 34754	PIZZAS FOR THE BOOK CLUB	TXN00244657	\$44.76	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/29/2019	PIZZA HUT 34754	PIZZA FOR PBIS 6TH GRADE	TXN00246113	\$68.58	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	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)	TXN00244924	\$3,320.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
4/10/2019	POLICYPAK SOFTWARE INC	SOLE SOURCE SOFTWARE - 1 YEAR LICENSE FOR UP TO 600 STUDENTS (CATE - HIGH SCHOOLS)	TXN00244924	\$1,000.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/25/2019	POPPLERS MUSIC	MUSIC FOR K/1: COLOR FACTORY AND CD	TXN00245891	\$48.95	10011270-541000-90010	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	POPPLERSMUSIC.COM	MUSIC FOR K/1: COLOR FACTORY WITH CD	TXN00244430	\$20.94	10011270-541000-90010	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	PORT ROYAL SOUND FOUNDATI	LOWER MONTESSORI STEM TRIP TO MARITIME CENTER AND BOAT RIDE 53 STAFF AND STUDENTS	TXN00245026	\$1,020.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/12/2019	PORT ROYAL SOUND FOUNDATI	MARITIME CENTER ADMISSION STAFF AND STUDENTS LOWER MONTESSORI	TXN00245152	\$990.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/2/2019	PORT ROYAL SOUND FOUNDATI	PROJECT BASED LEARNING FIELD EXPERIENCE	TXN00244186	\$640.00	70382300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	PORT ROYAL SOUND FOUNDATI	FIELD TRIP TO PORT ROYAL SOUND	TXN00245863	\$1,030.00	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	PORTMANS MUSIC ABERCOR	CELLO	TXN00245323	\$795.00	10011389-541000-17000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/8/2019	POSITIVE PROMOTIONS	ITEMS FOR VOLUNTEERS @ VOLUNTEER BREAKFAST 04/026/19 / FOR STAFF TEACHER 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
4/18/2019	POSITIVE PROMOTIONS	LAPTOP BACKPACK	TXN00245557	\$1,348.87	70795200-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	POSITIVE PROMOTIONS	PENCILS	TXN00245340	\$88.95	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/25/2019	POSITIVE PROMOTIONS INC	LANYARDS PURPLE/GOLD W/ 2GB USB	TXN00245943	\$880.72	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/26/2019	PRESIDENTS VOL SRV AWARD	PRESIDENTS AWARD PINS	TXN00246019	\$166.78	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/23/2019	PROJECT LEAD THE WAY, INC	NOTEBOOKS, AUTOMATA BOX KITS, CARDSTOCK, FOR ENGINEERING CLASS	TXN00245740	\$734.50	10011592-541000-90001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/15/2019	PROJECT LEAD THE WAY, INC	REGISTRATION FOR 2 CONFERENCES	TXN00245297	\$1,950.00	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/9/2019	PROJECT LEAD THE WAY, INC	SOLDERLESS BREADBORAD WITH 300 TIE POINTS	TXN00244835	\$31.50	32911501-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	PROJECT LEAD THE WAY, INC	COMPUTER REPAIR KIT FOR CATE CLASS	TXN00244602	\$202.00	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH 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
4/1/2019	PUBLIX #1205	SANDWICHES	TXN00244099	\$126.15	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	PUBLIX #1205	ICECREAM	TXN00245327	\$100.00	70793860-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	PUBLIX #1205	SANDWICHES	TXN00244099	\$387.85	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	PUBLIX #1205	SANDWICHES, SALDS, FLOWERS, CARD, FRUIT TRAY	TXN00244585	\$219.23	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	PUBLIX #1205	COLESLAW, POTATOE SALAD, FRUIT PLATTER, SANDWICHES	TXN00245191	\$190.77	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	PUBLIX #1205	SANDWICHES, WATER, CHICKEN, SALAD	TXN00245346	\$368.60	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	PUBLIX #1205	FRUIT PLATTERS	TXN00245752	\$91.78	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	PUBLIX #1205	WATER, CHIPS, CHICKEN, DRESSING, COOKIES	TXN00245862	\$86.45	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	PUBLIX #1463	CAKE AND DOG ICE CREAM	TXN00246243	\$30.92	70335025-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	PUBLIX #1463	CS FOODS LAB GROCERIES: FRESH FRUIT, SOUR CREAM, CREAM CHEESE, VANILLA	TXN00244345	\$82.34	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/10/2019	PUBLIX #1463	CS FOODS LAB GROCERIES: BUTTER, EGGS, PEPPERS, TOMATOES, MAYNNAISE	TXN00244954	\$124.58	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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
4/23/2019	PUBLIX #1463	FACULTY MEETING	TXN00245760	\$86.66	10023390-569000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/24/2019	PUBLIX #1463	FRUIT AND JUICE FOR FACULTY/STAFF MEETING	TXN00245826	\$57.72	10023390-569000	BEAUFORT HIGH SCHOOL	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
4/5/2019	PUBLIX #1463	CAKE FOR MEDIA CENTER FOR MEDIA WEEK	TXN00244596	\$25.49	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	PUBLIX #1463	CAKE FOR ASST PRINCIPAL WEEK	TXN00244992	\$25.49	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	PUBLIX #1463	COOKIES FOR PROFESSIONAL ADMINISTRATORS 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 INDUCTION MEETING	TXN00244854	\$23.27	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/10/2019	PUBLIX #1463		TXN00244927	\$12.20	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	PUBLIX #1463	FLOWERS AND CARD-NATIONAL LIBRARIAN DAY	TXN00244527	\$25.74	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	PUBLIX #1463	CARDS	TXN00244854	\$3.91	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	PUBLIX #1463	RIBBON, CUPCAKES, STRAWBERRIES FOR ASST PRINCIPAL WEEK	TXN00244968	\$21.89	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	PUBLIX #1463	THANK YOU CARDS, CHOCOLATE, FLOWERS- ADMIN DAY	TXN00245883	\$90.85	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	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
4/30/2019	PUBLIX #1463	CHAMBER MUSIC WORKSHOP REFRESHMENTS	TXN00246310	\$119.54	70942100-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	PUBLIX #1463	CUPCAKES FOR PROM	TXN00246211	\$55.02	70942725-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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-	TXN00244838	\$34.72	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PUBLIX #473	SALAD, COOKIES, DRESSING, CHIPS	TXN00246088	\$165.26	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	PUBLIX #473	TEACHER AND STAFF OF THE YEAR SNACKS-DRINKS, DESSERTS, FRUIT, VEGGIES	TXN00244397	\$25.49	70871160-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	PUBLIX #473	CAKE	TXN00246054	\$34.49	70631160-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	PUBLIX 845	STUDENT ACTIVITIES; DRAMA CLUB PLATES, CUPS, LEMONADE & CUPCAKES	TXN00244856	\$6.69	10019097-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/4/2019	PUBLIX 845	BAGELS FOR PRESIDENT'S AWARD BREAKFAST	TXN00244403	\$38.16	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	PURCHASE POWER	SUPPLIES FOR APRIL LIM ACTIVITIES - 04/05/19 / 9 BUNCH OF CARNATIONS	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	226424	2,539.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/10/2019	QOSINA QOSMEDIX	HANDHELD MIRRORS FOR MAKEUP UNIT IN 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
4/26/2019	QUILL CORPORATION	SUPPLIES 6TH & 8TH GRADE	TXN00246065	\$98.07	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/29/2019	QUILL CORPORATION	6TH & 8TH GRADE SUPPLIES	TXN00246202	\$63.70	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/22/2019	QUILL CORPORATION	INK	TXN00245678	\$543.90	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	QUILL CORPORATION	INK FOR SP ED	TXN00245995	\$279.38	10012780-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/4/2019	QUILL CORPORATION	GLOVES, WIPES, ALL-PURPOSE LYSOL SPRAY TO ENABLE STAFF TO ATTEND TO THE SANITARY NEEDS OF SPED STUDENTS	TXN00244407	\$942.16	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	QUILL CORPORATION	GLOVES, WIPES, ALL-PURPOSE LYSOL SPRAY TO ENABLE STAFF TO ATTEND TO THE SANITARY NEEDS OF SPED STUDENTS	TXN00244563	\$623.83	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	QUILL CORPORATION	GLOVES, WIPES, ALL-PURPOSE LYSOL SPRAY TO ENABLE STAFF TO ATTEND TO THE SANITARY NEEDS OF SPED STUDENTS	TXN00244580	\$118.14	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	QUILL CORPORATION	AIR PURIFIER AND FILTERS FOR SPED CHANGING ROOM	TXN00244928	\$434.57	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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

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

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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	TXN00244142	\$3,680.85	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	RIVERBANKS ZOO & GARDE	TICKETS TO ZOO	TXN00244187	\$2,565.00	70882300-566000	H. E. MCCracken MIDDLE SCHOOL	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	RIVERBANKS ZOO & GARDE	2ND GRADE FIELD TRIP	TXN00244213	\$2,842.50	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	RIVERSTRANSPORTSERVICE	TRANSPORTATION TO PLAYOFF SOCCER GAME	TXN00246247	\$1,200.00	10027192-566000-92900	BATTERY CREEK HIGH SCHOOL	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	TXN00244829	\$1,400.00	10011380-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/3/2019	RIVERSTRANSPORTSERVICE	MOTOR COACH BUS FOR 5TH GRADE OVERNIGHT TRIP	TXN00244230	\$2,880.00	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	RIVERSTRANSPORTSERVICE	STUDENT ATHLETE TRANSPORTATION	TXN00245711	\$975.00	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	RIVERSTRANSPORTSERVICE	CHARTER BUSES	TXN00245777	\$2,720.00	70882100-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	RIVERSTRANSPORTSERVICE	ATHLETIC TRAVEL POST SEASON FOR GIRLS TENNIS	TXN00246144	\$1,500.00	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/30/2019	RIVERSTRANSPORTSERVICE	ATHLETIC TRAVEL POST SEASON GIRLS SOCCER	TXN00246240	\$1,500.00	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/10/2019	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	TXN00245506	\$175.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	RIVERSTRANSPORTSERVICE	TRANSPORTATION FOR FIELD TRIP TO MAGNOLIA PLANTATION	TXN00245794	\$975.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	RIVERSTRANSPORTSERVICE	TRANSPORTATION FOR 4TH GRADE FIELD TRIP TO SC AQUARIUM IN CHARLESTON, SC ON 04/08/19	TXN00244229	\$1,400.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	RIVERSTRANSPORTSERVICE	TRANSPORTATION FOR 4TH GRADE FIELD TRIP TO CHARLESTON SC ON 04/08/19 - THIRD BUS NEED IT	TXN00244550	\$875.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	RIVERSTRANSPORTSERVICE	BUSES FOR ZOO FIELD TRIP	TXN00244188	\$2,520.00	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	RIVERSTRANSPORTSERVICE	CHARTER BUS FOR FIELD TRIP	TXN00245421	\$1,400.00	70832100-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	RIVERSTRANSPORTSERVICE	COLLEGE TRIP TRANSPORTATION	TXN00244158	\$640.00	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/10/2019	RIVERSTRANSPORTSERVICE	TRANSPORT FOR FIELD TRIP TO SAVANNAH'S CHILDREN THEATER	TXN00244913	\$1,400.00	10019054-566000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	ROBERT L HALICK	OFFICIAL LACROSSE 3/11/19 530P BLHS	226355	59.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROBERT L HALICK	OFFICIAL LACROSSE 4/8/19 530P BLHS	226788	9.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROBERT L HALICK	OFFICIAL LACROSSE 3/27/19 7PM BLHS	226788	79.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROBERT L HALICK	OFFICIAL LACROSSE 4/8/19 6PM BLHS	226788	88.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ROBERT L HALICK	OFFICIAL LACROSSE 3/7/19 530P MRHS	226355	59.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROBERT L HALICK	OFFICIAL LACROSSE 3/15/19 730P MRHS	226788	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROBERT L HALICK	OFFICIAL LACROSSE 3/16/19 1030A MRHS	226788	79.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ROBERT LEWIS	ARTIST IN RESIDENCE FOR VIDEO TAPING/EDITING PLAY	226635	250.00	84911380-531100	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/5/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226432	10.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226432	20.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	226855	6.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	ROCHESTER 100, INC	COMMUNICATOR FOLDERS	TXN00244402	\$1,044.00	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/18/2019	ROCHESTER 100, INC	HOME TO SCHOOL COMMUNICATION FOLDERS	TXN00245586	\$1,032.50	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	ROEL HARSTA	OFFICIAL SOCCER 3/8/19 7PM BCHS	226357	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/29/19 7PM BLHS	226789	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/29/19 530P BLHS	226789	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/26/2019	ROEL HARSTA	OFFICIAL SOCCER 4/8/19 530P HHHS	226967	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/19/2019	ROEL HARSTA	OFFICIAL SOCCER 3/14/19 530P MRHS	226789	51.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ROEL HARSTA	OFFICIAL SOCCER 3/28/19 715P WBHS	226612	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	ROEL HARSTA	OFFICIAL SOCCER 3/28/19 530P WBHS	226612	72.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	RONALD E. SEIBERT	7P 4/1/19 SOCCER HHIHS	226698	42.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	RONALD E. SEIBERT	5:30P 4/1/19 SOCCER HHIHS	226698	57.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	RONALD KEITH KIZER	W/O# 249578-02	226977	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	RONALD KEITH KIZER	W/O# 249353	226977	43.65	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	RONALD KEITH KIZER	W/O# 249253-02	226977	48.95	10025402-541001	MAINTENANCE	GENERAL FUND
4/26/2019	RONALD KEITH KIZER	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	W/O# 247020	226369	43.65	10025404-541001	MAINTENANCE	GENERAL FUND
4/26/2019	RONALD KEITH KIZER	W/O# 247549	226977	43.65	10025404-541001	MAINTENANCE	GENERAL FUND
4/26/2019	RONALD KEITH KIZER	W/O# 248643	226977	48.95	10025404-541001	MAINTENANCE	GENERAL FUND
4/12/2019	ROSEN INN PTORL ONLINE	ROSEN INN PTORL ONLINE - CONFERENCE HOTEL	TXN00245095	\$245.24	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/12/2019	ROSEN INN PTORL ONLINE ROTARY INTERNATIONAL SEA	ROSEN INN PTORL ONLINE -HOTEL CONFERENCE	TXN00245192	\$245.24	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/26/2019	ISLAND ROTARY	2019 QUARTERLY DUES FOR CAROLE INGRAM	227021	210.00	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/30/2019	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	S4TEACHERS, LLC	BILLING FOR W/E 2/23/19	800188	1,223.62	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/23/19	800188	1,423.92	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 2/28/19	800188	1,533.44	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/16/19	800188	1,659.74	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/9/19	800188	2,416.30	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 2/28/19	800188	5,517.90	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/16/19	800188	7,798.54	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 2/23/19	800188	7,920.75	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/23/19	800188	8,591.01	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/9/19	800188	9,185.66	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 2/28/19	800188	75,914.69	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 2/23/19	800188	84,481.54	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/16/19	800188	99,437.50	100-240204	DISTRICT OFFICE	GENERAL FUND

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4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/23/19	800188	101,638.63	100-240204	DISTRICT OFFICE	GENERAL FUND
4/12/2019	S4TEACHERS, LLC	BILLING FOR W/E 3/9/19	800188	131,052.93	100-240204	DISTRICT OFFICE	GENERAL FUND
4/25/2019	SAFETY KLEEN SYSTEMS BRAN	LEASE AND SERVICE FOR PARTS CLEANER	TXN00245960	\$312.70	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/3/2019	SAGE PUBLICATIONS	SUMMER READING MATERIALS - THE RAMPED-UP 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
4/9/2019	SALV ARMY GA SAVANNAH TS2	CLOTHES	TXN00244833	\$25.09	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/24/2019	SAMS CLUB #6582	FOOD FOR CLEMSON CATERING EVENT	TXN00245768	\$348.12	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	SAMS CLUB #6582	MINI MUFFINS, GRAPES, BANANAS, CLEMENTINES SNACKS FOR 4TH GRADE FIELD TRIP TO SC AQUARIUM IN CHARLESTON ON 04/08/19/ CRACKERS/	TXN00246259	\$23.33	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	SAMS CLUB #6582	SMALL BOTTLES OF WATER	TXN00244680	\$43.74	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/30/2019	SAMS CLUB #6582	PLATES, CUPS AND TABLE CLOTHS	TXN00246297	\$28.23	70725300-599000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	SAMS CLUB #6582	FACULTY ROOM SNACKS	TXN00245912	\$405.61	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	SAMS CLUB #6582	WAGON FOR FIELD TRIPS	TXN00245912	\$60.45	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SAMS CLUB #6582	FLOWERS	TXN00246033	\$18.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	SAMS CLUB #6582	BREAKFAST BARS, NUTS, TRAIL MIX, COOKIES, WATER, SODAS, PLASTIC SILVERWARE, CRACKERS	TXN00244153	\$486.36	20218883-569000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/4/2019	SAMS CLUB #6582	SNACKS FOR 5TH GRADE OVERNIGHT TRIP	TXN00244446	\$139.50	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SAMS CLUB #6582	DRINKS, CHEESE, HOT DOGS, BUNS	TXN00245198	\$51.78	70894330-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SAMS CLUB #6582	COKE, DIET COKE, PLATES, WATER PLATES, COLE SLAW, POTATOE SALAD, HOT DOG BUN	TXN00244508	\$37.53	10022488-539900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/30/2019	SAMS CLUB #6582	AWARD FOR VOLUNTER BREAKFAST ON 04/26/19 - ORCHID PLANT	TXN00246237	\$48.84	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SAMS CLUB #6582		TXN00246026	\$15.88	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	SAMS CLUB #6582	DIPS, CHIPS CANDY, CAKE BANANAS, GRAPES	TXN00245892	\$164.08	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	SAMS CLUB #6582	ICE POPS, CANDY FOR TESTING	TXN00245892	\$52.61	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	SAMS CLUB #6582	FACULTY ROOM SNACKS	TXN00244645	\$236.50	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SAMS CLUB #6582	CUPCAKES, COOKIES, LEMONADE	TXN00244343	\$61.51	70793660-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SAMS CLUB #6582	MUFFINS, DONUTS, WATER, JUICE	TXN00244343	\$55.87	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	SAMS CLUB #6582	CHIPS, WATER, COOKIES	TXN00245024	\$43.72	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SAMS CLUB #6582	SPRING SPORTS CONCESSION SUPPLIES	TXN00244384	\$246.76	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SAMS CLUB.COM	CHEDDAR CRACKERS, WATERS	TXN00244540	\$59.84	10011498-569000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/3/2019	SAMS CLUB.COM	PLASTIC SPOONS, DINNER PLATES	TXN00244265	\$49.01	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	SAMS CLUB.COM	COKE, WATER, TABLECOVERS	TXN00246285	\$103.40	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	SAMS CLUB.COM	DIET COKE, MOUNTAIN DEW	TXN00246260	\$66.44	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	SAMS CLUB.COM	SAM'S MEMBERSHIP RENEWAL	TXN00244244	\$45.00	10023388-564000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/18/2019	SAMS CLUB.COM	ADMINISTRATION: SUPPLIES & MATERIALS - PENCILS & THREE RING BINDER DIVIDERS	TXN00245598	\$57.96	10023363-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/18/2019	SAMS CLUB.COM	STUDENT ACTIVITIES: GENERAL FUND - GUM FOR TESTING	TXN00245598	\$91.00	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION 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
4/2/2019	SAMSClub.COM	REFRESHMENTS FOR FAMILY TRIVIA NIGHT	TXN00244169	\$74.95	70972400-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	SAMSClub.COM	MINTS	TXN00244764	\$36.52	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	SAMSClub.COM	ZIP LOG BAGS, PEPPERMINTS	TXN00246278	\$103.74	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/4/2019	SAMSClub.COM	CARNATIONS	TXN00244454	\$92.05	70793660-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	SAMSClub.COM	COOKIES, LEMONADE MIX, CUPS, NAPKINS	TXN00244665	\$104.72	70793660-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SAMSClub.COM	CRACKERS, STARBURST, GRANOLA BARS, FRUIT SNACKS, CHEEZ ITS,	TXN00244359	\$115.76	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SAMSClub.COM	COFFEE, CREAMER	TXN00244359	\$48.86	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	SAMSClub.COM	PASTRIES, PLATES, COFFEE WATER, JELLY, RANCH DRESSING, BALSAMIC DRESSING	TXN00246265	\$264.07	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	SAMSClub.COM	CUPS AND LIDS	TXN00245254	\$61.60	10023383-569000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/15/2019	SAMSClub.COM	DISINFECTING WIPES, TISSUES, STORAGE BAGS, LYSOL SPRAY	TXN00245254	\$575.45	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/12/2019	SAMUEL L JONES	DRUM LESSONS 3/4-25/19 LIES	226625	200.00	85211235-531100	LADY'S ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/5/2019	SANDRA TRIMMER AMSLER	CONSULTANT SERVICES 3/07-15/19	226277	122.50	10025201-539900	DISTRICT OFFICE	GENERAL FUND
4/1/2019	SAVANNAH COMMUNICATIONS	RADIO ADAPTOR	TXN00244065	\$22.26	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	SAVANNAH HYDROPONICS AND	COCO COIR, ELEMENT PUMP, CYLINDER AIR STONE, FILER BAG, COMPOST	TXN00244132	\$613.74	29911498-541000	BLUFFTON HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
4/8/2019	SC AQUARIUM	BALANCE DUE FOR KINDERGARTEN STEM FIELD TRIP FOR 66	TXN00244750	\$456.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/8/2019	SC AQUARIUM	SC AQUARIUM FIELD TRIP HELD AT COOSA ELEM	TXN00244658	\$327.85	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	SC AQUARIUM	ADMISSION WITH FINAL COUNT 4TH GRADE FIELD TRIP TO SC AQUARIUM ON 04/08/19	TXN00244886	\$157.50	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SC ASSOCIATION OF AGRICULTURAL EDUCATORS	BATTERY CREEK HS REG FOR 2019 NAAE REGIONAL	227024	75.00	70923442-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SC BAND DIRECTORS ASSOCIATION	MAY RIVER HS ENTRY FEES SCBDA 5/3-4/19	226440	320.00	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SC DEPARTMENT OF EDUCATION	R2S CONTENT AREA READING AND WRITING FOR 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	9,513.33	100-245802	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 042619	226916	7,515.31	100-245802	DISTRICT OFFICE	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	19.71	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	24.54	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	990.99	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	2,126.59	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	20,396.55	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	10,986.95	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	42.91	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	1,112.94	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	1,258.34	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	2,306.62	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	20,899.06	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	22.54	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	26.37	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	63.82	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	74.39	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	547.29	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	9,610.57	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	5,458.89	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	9,375.34	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	23.66	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	679.07	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	1,115.62	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	1,539.46	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	22,489.35	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	29.70	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	271.24	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	13,625.84	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	19.71	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	216.25	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	5,835.68	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	223.20	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	418.73	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	5,776.46	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	222.68	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	456.33	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	10,081.37	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	127.54	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	729.29	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	826.97	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	956.20	10025401-547000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	13,976.26	10025488-547000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	52.30	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	365.77	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	7,340.43	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	8,184.51	10025444-547000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	5,289.38	10025435-547000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	38.98	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	217.38	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	556.88	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	12,283.30	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	297.13	10025404-547000	MAINTENANCE	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	1,233.86	10025405-547000	MAINTENANCE	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	29.85	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	1,857.76	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	31,343.77	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	5,820.31	10025474-547000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	8,393.41	10025474-547000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	30.15	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	5,608.67	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	373.95	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	4,236.88	10025438-547000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	9,370.85	10025478-547000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	11,162.83	10025476-547000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	398.87	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	19.71	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	679.91	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	14,591.63	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	4,056.40	10025415-547000	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	587.34	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC ELECTRIC AND GAS	UTILITIES	800191	8,284.19	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	1,226.47	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	7,053.11	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	14,330.57	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	6,893.29	10025454-547000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	19.71	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	19.91	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION 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
4/12/2019	SC ELECTRIC AND GAS	ELECTRIC ACCT 0210117713894	800189	11,803.32	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/5/2019	SC HIGH SCHOOL LEAGUE	LATE ONLINE EL FORM FOR BOYS CC BATTERY CREEK HS	226442	100.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SC HIGH SCHOOL LEAGUE	BLUFFTON HS STATEMENT OF LATE FEE ASSESSEMENT	226861	50.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SC HIGH SCHOOL LEAGUE	BLUFFTON HS STATE SWIM	226862	200.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SC HIGH SCHOOL LEAGUE	7P 2/13/19 BASKETBALL WBHS	226691	270.50	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	SC PARK SERVICE	FIELD TRIP HUNTING ISLAND	TXN00244864	\$445.00	70402300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/26/2019	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 042619	226917	2,508.82	100-245400	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SC RETIREMENT SYSTEM 70	PAYROLL 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
4/12/2019	SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE BILLING JANUARY/FEBRUARY 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
4/1/2019	SC STATE MUSEUM	SPED SUPPLIES - BOOKMARK/LENT, AMTHYST 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
4/10/2019	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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$9.61	60025633-567000	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$13.30	60025690-567000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.46	60025680-567000	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
4/15/2019	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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$18.88	60025640-567000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.68	60025634-567000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/18/2019	SCDOR DORWAY	MARCH USE TAX	TXN00245518	\$7,542.24	100-2402	DISTRICT OFFICE	GENERAL FUND
4/15/2019	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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$14.50	60025662-567000	HILTON HEAD ISLAND ELEMENTARY 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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.99	60025663-567000	HILTON HEAD ISLAND SCHOOL FOR 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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$11.57	60025644-567000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$0.33	60025635-567000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$3.56	60025681-567000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/15/2019	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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$5.51	60025637-567000	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	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	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$4.53	60025678-567000	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$7.92	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$11.94	60025683-567000	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$14.40	60025639-567000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND

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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
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$11.27	60025654-567000	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/15/2019	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00245240	\$17.53	60025685-567000	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND
4/29/2019	SCGOV866-340-7105DMV0007	NEW FLEET VEHICLE REGISTRATION AND PLATE FEES	TXN00246170	\$18.29	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/12/2019	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC BOOK FAIR PAYMENT COOSA ES	226693	5,875.32	70341500-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/17/2019	SCHOLASTIC BOOK FAIRS R4	SCHOLASTIC BOOK FAIRS PURCHASE; LIBRARY BOOKS - BOGO QTY. 14	TXN00245435	\$131.32	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	Scholastic Education	MATH NIGHT BOOKS	TXN00245197	\$716.95	20218833-543000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	Scholastic Education	SPED - LEARNING DISABILITY SUPPORTING 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	Scholastic Education	BOOKS	TXN00245742	\$125.79	20211235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/4/2019	Scholastic Education	SCHOLASTIC NEWS JUST WRITE, QTY. 15	TXN00244447	\$51.13	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	Scholastic Education	CREDIT FOR BOOKS NOT SHIPPED	TXN00244143	(\$91.66)	20211276-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	Scholastic Education	GUIDED READING CONTENT	TXN00245936	\$1,713.40	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	Scholastic Inc	BOOKFAIR	TXN00245937	\$1,769.20	70801500-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	Scholastic Inc	SCHOLASTIC INC - BOOK FAIR	TXN00245926	\$6,018.25	70441500-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	Scholastic Inc	SCHOLASTIC INC SPRING BOOK FAIR	TXN00246182	\$737.62	70811500-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	Scholastic Inc	BOOK FAIR	TXN00246190	\$7,721.57	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	Scholastic Inc	BOOK FAIR INVOICE	TXN00245961	\$6,454.95	70761500-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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	Scholastic Reading Club	349 BOOKS	TXN00244559	\$2,159.25	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/16/2019	Scholastic Reading Club	SCHOLASTIC READING CLUB CLASSROOM BOOKS	TXN00245379	\$110.75	10011276-543000-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	SCHOOL NURSE SUPPLY INC	FLEXIABLE BANDAGE, COTTON TIP APPLICATOR, KETOSTIX	TXN00245775	\$184.60	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/24/2019	SCHOOL OUTFITTERS	SCHOOL OUTFITTERS - HEADPHONES	TXN00245851	\$1,290.32	23811244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	SCHOOL OUTFITTERS	TEACHER DESK	TXN00246111	\$543.77	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/11/19 630P BLHS	226323	75.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/3/19 7PM BLHS	226770	53.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 3/28/19 6PM HEMMS	226948	80.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/22/19 630P HHHS	226323	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/20/19 630P HHHS	226323	69.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 3/27/19 7PM HHHS	226582	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/1/19 7PM HHHS	226770	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/5/19 7PM HHHS	226770	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SCOTT EDWARDS	OFFICIAL SOFTBALL 4/10/19 6PM HHHS	226948	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SCOTT EDWARDS	OFFICIAL BASEBALL 3/13/19 630P MRHS	226323	75.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/19/2019	SCOTT M MEHLE	6P 3/29/19 SOCCER BCHS	226823	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SCOTT M MEHLE	8P 4/4/19 SOCCER BHS	226823	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SCOTT M MEHLE	6P 4/4/19 SOCCER BHS	226823	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SCOTT M MEHLE	6P 3/20/19 SOCCER BLHS	226390	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SCOTT M MEHLE	7P 3/26/19 SOCCER BLHS	226653	47.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SCOTT M MEHLE	5:30P 3/26/19 SOCCER BLHS	226653	51.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SCOTT M MEHLE	6P 4/5/19 SOCCER BLHS	226823	56.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SCOTT M MEHLE	3/28/19 SOCCER BLMS	226993	77.00	70984050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SCOTT M MEHLE	7P 4/2/19 SOCCER HHIHS	226653	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SCOTT M MEHLE	5:30P 4/2/19 SOCCER HHIHS	226653	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SCOTT M MEHLE	6P 3/11/19 SOCCER MRHS	226390	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	SCT	2ND GRADE FIELD TRIP TO SAVANNAH CHILDREN THEATRE	TXN00245850	\$575.00	70702300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	SCT	ADMISSIONS TO THE SAVANNAH CHILDREN'S THEATER - 1ST GRADE FIELD TRIP ON 04/12/19	TXN00245222	\$605.00	70742300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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 & SCHOOL GENERATED FUNDS
4/9/2019	SCT	FIELD TRIP TO SAVANNAH CHILDRENS THEATRE	TXN00244817	\$540.00	70792305-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	SCT	FIELD TRIP	TXN00245046	\$500.00	70542300-566000	WHALE BRANCH ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
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	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246000	\$20.13	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246000	\$68.09	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00246000	\$559.85	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
4/12/2019	PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 041219	226516	\$10.99	100-245801	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SDU OHIO CHILD SUPPORT	PAYROLL RUN 1 - WARRANT 042619	226918	\$10.99	100-245801	DISTRICT OFFICE	GENERAL FUND
4/25/2019	SEA EAGLE MARKET	FOOD FOR CLEMSON CATERING EVENT	TXN00245881	\$569.58	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SEA PINES MONTESSORI SCHOOL	REFUND OVERPAYMENT RENTAL REDUCED FROM 2 DAYS TO 1	226697	500.00	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	SEA WATCH RESORT LLC	REFUND FOR CANCELLED HOTEL RESERVATION FOR SCASA	TXN00245361	(\$148.74)	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/16/2019	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00245411	\$40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
4/16/2019	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00245411	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
4/11/2019	SEACOAST SECURITY SHREDDI	SECURE SHREDDING	TXN00245052	\$40.00	10023362-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00245048	\$40.00	10023363-539900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/19/2019	SEACOAST SECURITY SHREDDI	ON SITE DESTRUCTION OF SENSITIVE DOCUMENTS	TXN00245661	\$65.00	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/26/2019	SEACOAST SECURITY SHREDDI	ON SITE DESTRUCTION OF SENSITIVE DOCS - BOTH BUILDINGS	TXN00246017	\$65.00	10023374-539900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	SEACOAST SECURITY SHREDDI	DOCUMENT SHREDDING	TXN00245456	\$45.00	10023376-539900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	SEEYOURSTRENGTH.COM	POSITIVE SUICIDE PREVENTION MESSAGE DECALS	TXN00245810	\$230.00	70983990-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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

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4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244451	\$168.85	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244469	\$168.85	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY 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	GENERAL FUND
4/4/2019	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00244417	\$145.18	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/26/2019	SHANKLIN ELEMENTARY SCHOOL	IMPREST APRIL 2019	227027	382.59	20218844-569000	JOSEPH S. SHANKLIN ELEMENTARY 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	SHARP BUSINESS SYS-SC	PHOTOCOPY CHARGES ABOVE CONTRACT	TXN00245479	\$113.51	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	SHARP BUSINESS SYS-SC	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	GENERAL FUND
4/25/2019	SHARP BUSINESS SYS-SC	COPIER CPU	TXN00245985	\$23.70	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	SHARP BUSINESS SYS-SC	PRIMARY: SUPPLIES & MATERIALS - COPY USAGE	TXN00245588	\$88.29	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/3/2019	SHARP ELECTRONICS CORPOR	FEE 2/18/19 - 3/18/19	TXN00244271	\$19.38	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/16/2019	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE ON PRINTER	TXN00245396	\$19.95	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/23/2019	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE FEE ON PRINTER	TXN00245736	\$51.97	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/18/2019	SHARP ELECTRONICS CORPOR	COPIER CHARGES	TXN00245593	\$662.76	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	MONTHLY COST PER COPY	TXN00245423	\$46.15	10011401-541000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	COPIER USAGE	TXN00245423	\$128.40	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	COPIER USAGE	TXN00245423	\$61.57	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/11/2019	SHARP ELECTRONICS CORPOR	COPIER USAGE - THREE OFFICES	TXN00245038	\$570.28	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUND
4/26/2019	SHARP ELECTRONICS CORPOR	PRINTERS FOR CAFETERIA	TXN00245038	\$256.14	10023381-536000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/18/2019	SHARP ELECTRONICS CORPOR	CPC FEES ON PRINTERS AT LIMS- MONTHLY SHARP	TXN00245548	\$278.24	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/25/2019	SHARP ELECTRONICS CORPOR	PER COPY FEES	TXN00245988	\$87.77	20222474-541000	MC RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	SHARP ELECTRONICS CORPOR	SCHOOL WIDE COPIES BOTH BUILDINGS (02/18 - 03/18)	TXN00245903	\$313.94	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00245971	\$355.76	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00245445	\$128.48	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/16/2019	SHARP ELECTRONICS CORPOR	COPIES	TXN00245383	\$1,102.59	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	SHARP ELECTRONICS CORPOR	COST PER COPIES	TXN00245763	\$200.03	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SHARP ELECTRONICS CORPOR	COST OF COPIES	TXN00246043	\$282.97	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	SHARP ELECTRONICS CORPOR	COST OF COPIES	TXN00244492	\$566.80	20211385-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/30/2019	SHARP ELECTRONICS CORPOR	COPIES FOR STUDENTS & TEACHERS	TXN00244629	\$404.28	20211385-541000	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
4/1/2019	SHERATON	INSTRUCTIONAL COPIES	TXN00244073	\$122.08	10023201-533202	SC EDUCATOR HALL OF FAME-SEASONS OF LOVE GALA	DISTRICT OFFICE
4/22/2019	SHERATON	HOTEL FOR SE SCHOOL BEHAVIORAL HEALTH	TXN00245671	\$300.00	10023390-533202	DISTRICT OFFICE	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	CONFERENCE IN MYRTLE BEACH	226864	11.01	10025492-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	PAINTED DOORS TO STUDENT ENTRANCE BCHS	226864	12.73	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	PAINTED DOORS AT STUDENT ENTRANCE BCHS	226864	46.62	10025433-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	TOUCHED UP PAINT ON WALL OF NURSES OFFICE BES	226446	6.34	10025490-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	PAINTED COLUMNS FRONT LOBBY BHS	226446	93.24	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	PAINT PILLOW COLUMNS FRONT LOBBY BHS	226864	45.70	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	SHERWIN WILLIAMS CO	TOUCHED UP PAINT ON GYM STAIRWELL BHS	226864	45.70	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	PAINTED NEW DOORS ON BASEBALL STORAGE SHED	227028	42.83	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	BHS	227028	236.24	10025496-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	PAINTED WALLS IN WEIGHT ROOM HHHS	227028	236.24	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/26/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED WALL JSES	227028	18.60	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	SHERWIN WILLIAMS CO	PAINTED WALL ADMIN AREA RVCS	226446	65.39	10025420-541001	MAINTENANCE	GENERAL FUND
4/26/2019	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

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4/12/2019	SHERWIN WILLIAMS CO	PREPPED PAINTED WALL WBECHS	226699	23.32	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH 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
4/30/2019	SHIFFLER EQUIPMENT	SWING REPAIR	TXN00246249	\$41.21	10025420-541001	MAINTENANCE	GENERAL FUND
4/30/2019	SHIFFLER EQUIPMENT	SWING REPAIR	TXN00246270	\$515.83	10025420-541001	MAINTENANCE	GENERAL FUND
4/24/2019	SHRED-IT USA LLC	SHREDDING -	TXN00245793	\$226.00	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/19/2019	SIERRA ROBINSON	5:30P 3/27/19 LACROSSE BLHS	226857	100.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	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
4/17/2019	SITEONE LANDSCAPE SUPPLY,	FERTILIZER FOR COURTYARDS	TXN00245455	\$157.35	10025402-532312	MAINTENANCE	GENERAL FUND
4/26/2019	SITEONE LANDSCAPE SUPPLY,	SPRINKLER HEAD REPAIR	TXN00246077	\$67.87	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SIX FLAGS OVER GEORGIA	BAND & CHORUS PERFORMANCE AT SIX FLAGS	TXN00245107	\$2,108.84	10011494-566000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	SIX FLAGS OVER GEORGIA	MEAL VOUCHER FOR STUDENTS AT SIX FLAGS	TXN00245175	\$421.99	70943437-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	SKILLPATH / NATIONAL	DIGITAL MARKETING BOOT CAMP	TXN00245818	\$299.00	10026301-531200	DISTRICT OFFICE	GENERAL FUND
4/10/2019	SMALL DOG ELECTRONICS	SMALL DOG ELECTRONICS - MEDIA SUPPLIES - IPAD COVER	TXN00244935	\$63.00	10011239-544500	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/3/2019	SOCIAL STUDIES SCHOOL	THE MEN WHO BUILT AMERICA DVD'S - CLASSROOM SUPPLIES	TXN00244250	\$23.98	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	15.89	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC 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
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	22,976.16	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	44.44	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL 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	227032	24,387.24	60025692-539300	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	408.96	60025633-539300	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	42,088.26	60025633-539300	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	897.41	60025633-539300	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	45,889.96	60025633-539300	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	306.38	60025690-539300	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	31,530.68	60025690-539300	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	666.34	60025690-539300	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	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	176.96	60025680-539300	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	18,211.62	60025680-539300	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	410.98	60025680-539300	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	21,015.64	60025680-539300	BEAUFORT MIDDLE SCHOOL	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
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	213.93	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	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	226711	22,016.81	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	279.78	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	478.51	60025670-539300	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	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

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4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	310.32	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	31,936.69	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	227032	697.82	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	35,683.70	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	356.06	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	36,643.65	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	775.45	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	39,653.20	60025640-539300	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	193.72	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	19,936.50	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	227032	433.28	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	22,156.05	60025634-539300	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	8.47	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	871.52	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	17.22	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	880.80	60025660-539300	DAUFUSKIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	216.60	60025688-539300	H. E. MCCracken MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	22,290.81	60025688-539300	H. E. MCCracken MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	227032	494.86	60025688-539300	H. E. MCCracken MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	25,305.30	60025688-539300	H. E. MCCracken MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	229.49	60025617-539300	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	23,618.03	60025617-539300	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	227032	518.29	60025617-539300	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	26,503.20	60025617-539300	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	332.77	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	442.68	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	34,247.28	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	45,558.06	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	692.66	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	948.44	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	227032	35,420.10	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FUNCTIONS	227032	48,499.58	60025696-539300	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	227.04	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	23,365.66	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	227032	560.88	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL	227032	28,681.25	60025687-539300	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	233.51	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC	226711	333.39	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FUNCTIONS	226711	24,031.26	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	34,310.56	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	566.77	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	802.19	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	28,982.29	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	227032	41,020.83	60025663-539300	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	137.45	60025652-539300	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	14,145.23	60025652-539300	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	315.96	60025652-539300	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	16,156.70	60025652-539300	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	357.68	60025644-539300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	36,810.15	60025644-539300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	789.38	60025644-539300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	40,365.91	60025644-539300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	196.40	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	20,212.91	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	439.36	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	22,467.09	60025635-539300	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	288.77	60025681-539300	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	29,718.20	60025681-539300	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	658.00	60025681-539300	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	33,647.43	60025681-539300	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	289.35	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	29,778.24	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	640.82	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	32,769.75	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	150.51	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	262.82	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	15,489.32	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	27,047.83	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	331.22	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	559.24	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	16,937.45	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	28,597.15	60025674-539300	MC RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	218.96	60025637-539300	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	22,533.91	60025637-539300	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	486.83	60025637-539300	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	24,894.50	60025637-539300	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	251.28	60025672-539300	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	25,860.08	60025672-539300	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	579.62	60025672-539300	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	29,639.57	60025672-539300	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC 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 FUNCTIONS	226711	12,762.31	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	227032	266.67	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	13,636.42	60025638-539300	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	285.28	60025678-539300	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	29,359.78	60025678-539300	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	654.40	60025678-539300	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	33,463.34	60025678-539300	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	302.91	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	31,173.55	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	686.92	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	35,126.18	60025676-539300	RED CEDAR ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	278.27	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	28,638.25	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	648.75	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	33,174.37	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	470.60	60025683-539300	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	48,431.58	60025683-539300	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	1,017.02	60025683-539300	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	52,006.49	60025683-539300	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	249.16	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	25,642.36	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	562.66	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	28,772.36	60025639-539300	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	180.27	60025694-539300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	18,552.06	60025694-539300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	407.16	60025694-539300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	20,820.37	60025694-539300	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	267.07	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	27,486.27	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	608.81	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	31,132.03	60025654-539300	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE ON SPECIAL FOOD SVC FUNCTIONS	226711	238.87	60025685-539300	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SODEXO INC & AFFILIATES	FEBRUARY FIXED PRICE FOOD SERVICE	226711	24,583.67	60025685-539300	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SVC ON SPECIAL FUNCTIONS	227032	525.04	60025685-539300	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND
4/26/2019	SODEXO INC & AFFILIATES	MARCH FIXED PRICE FOOD SERVICE	227032	26,848.50	60025685-539300	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUND
4/12/2019	SOLANT HEALTH INC	STUDENT SERVICES	226712	2,088.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLANT HEALTH INC	STUDENT SERVICES	226875	2,320.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLANT HEALTH INC	STUDENT SERVICES	227033	1,392.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,320.00	20312201-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226461	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226712	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226875	1,743.75	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226875	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	1,743.75	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226461	2,501.34	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226461	2,602.06	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226712	1,611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226875	1,611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226875	2,132.01	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	1,544.45	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	1,611.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,635.64	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,686.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/12/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226712	2,175.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	SOLIAN HEALTH INC	STUDENT SERVICES	226875	2,175.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	1,957.50	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/26/2019	SOLIAN HEALTH INC	STUDENT SERVICES	227033	2,175.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/9/2019	SOLUTION TREE INC	SOLUTION TREE INC - CONFERENCE REGISTRATION	TXN00244792	\$1,338.00	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019	SOLUTION TREE INC	SOLUTION TREE INC - CONFERENCE REGISTRATION	TXN00244900	\$1,338.00	23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/19/2019	SONITROL SECURITY SYSTEMS OF	SECURITY ALARM REPAIR	226876	42.20	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/19/2019	SONITROL SECURITY SYSTEMS OF	QUARTERLY MONITORING FEE	226876	69.67	10025402-532302	MAINTENANCE	GENERAL FUND
4/19/2019	SONITROL SECURITY SYSTEMS OF	SECURITY ALARM REPAIR	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	TXN00244647	\$1,355.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	SOUTH CAROLINA ASSOCIATIO	SCASA REGISTRATION - MYRTLE BEACH SC JUNE 16-19, 2019	TXN00246012	\$255.00	20322401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/8/2019	SOUTH CAROLINA ASSOCIATIO	2019 SCASA MYRTLE BEACH REGISTRATION	TXN00244648	\$280.00	20222454-533202	WHALE BRANCH ELEMENTARY HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SOUTH CAROLINA ASSOCIATON	CEEL REGISTRATION	TXN00246095	\$250.00	10023362-533202		GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	SOUTH CAROLINA FBLA	REG ST LEADER CONF BATTERY CREEK HS 3/21-24/19	226463	75.00	70923300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	SOUTH CAROLINA FBLA	REG ST LEADER CONF BATTERY CREEK HS 3/21-24/19	226463	525.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/10/2019	SOUTH CAROLINA LAW ENFORC	REGISTRATION FEE FOR SAFETY CONFERENCE	TXN00244932	\$30.00	10022497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/19/2019	SOUTH CAROLINA PUBLIC HEALTH ASSOCIATION	2019 PUBLIC HEALTH SOCIAL WORK CONFERENCE	226877	100.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
4/29/2019	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	TXN00244366	\$18,550.00	53825374-532300-52000	MC RILEY ELEMENTARY SCHOOL	CAPITAL FUNDS
4/24/2019	SOUTHERN REGIONAL EDUCBD	REGISTRATION FEES FOR 2 EMPLOYEES TO MAKING SCHOOLS WORK CONFERENCE	TXN00245785	\$600.00	32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
4/5/2019	SOUTHWES 5262459836450	AP CAPSTONE TRAINING FLIGHT	TXN00244496	\$478.00	100-1192	BEAUFORT HIGH SCHOOL	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	TXN00244849	\$39.74	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	SP KAZOOBIE KAZOOS	SP KAZOOBIE KAZOOS - KAZOOS	TXN00244857	\$200.00	20218844-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/10/2019	SP KAZOOBIE KAZOOS	KAZOOS	TXN00244857	\$201.00	20218844-541000-90003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	SP KIDCARPET.COM	CLASSROOM CARPETS	TXN00245940	\$1,239.95	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	SP RADIOSHACK	REPLACE EXIT DEVICE	TXN00244840	\$5.29	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	SPARTANBURG FELLOWSHIP OF CHRISTIAN ATHLETES	DEPOSIT FOR FCA TEAM FB CAMP 7/15-17/19 BCHS	226713	850.00	792-1192	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SQ 3BUCK THREADS,	SHIRTS	TXN00244396	\$5,125.51	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	SQ ALLJOY DONUT CO	DONUTS FOR AWARD FINALIST	TXN00244052	\$142.56	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	SQ ALLJOY DONUT CO	SPRING CLEANING FUNDRAISER WINNER FOR ANIMAL WELFARE CLUB	TXN00245231	\$56.16	70973005-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	SQ ALLJOY DONUT CO	STAFF APPRECIATION DONUTS	TXN00246216	\$98.28	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SQ AUTISM INC	AUTISM CONSULTING SERVICES FOR ABA - SPED 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	TXN00245449	\$3,646.25	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/24/2019	SQ AUTISM INC	CONTRACT SERVICES - DIRECT ABA AND BCBA SERVICES - AUTISM STUDENTS	TXN00245816	\$1,652.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/29/2019	SQ AUTISM INC	CONSULTING SERVICES - AUTISM DIRECT ABA AND BCBA	TXN00246174	\$1,937.50	10022101-531000-90002	DISTRICT OFFICE	GENERAL FUND
4/11/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOB - WHD#250182 - BCHS	TXN00245041	\$806.94	53925392-544500-52006	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
4/11/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING JOB - WHD#250182 - BHS	TXN00245041	\$18,447.95	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
4/26/2019	SQ C. E. BOURNE &	AWNING REPAIR	TXN00246027	\$956.00	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
4/5/2019	SQ CAROLIMA?S	BAKED GOODS FOR ADMIN CONTRACT SIGNING	TXN00244582	\$165.00	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	SQ CHOO CHOO EXPRE	DROP IN	TXN00246248	\$961.20	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	SQ CONNIE PINCKNEY	PULLED PORK, BUNS, COLESLAW, BAKED BEANS	TXN00246121	\$2,498.50	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	SQ CONNIE PINCKNEY	MACARONI & CHEESE	TXN00245910	\$1,500.00	20218839-539900-90003	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	SQ DOWNTOWN DELI/C	CATERED MEAL FROM PINCKNEY'S FOOD FOR ALL	TXN00244336	\$71.55	70975200-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	SQ GOSQ.COM JOHN C	SPORT BANQUET	TXN00246118	\$309.00	70942725-566000	SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	SQ HAMNER MUSIC	SQ CONNIE PINCKNEY - FAMILY ENGAGEMENT - MATH NIGHT	TXN00244220	\$250.00	10011388-532307-17000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/26/2019	SQ ISLAND PLAYGROU	INSTRUMENT REPAIR - BAND	TXN00246076	\$196.59	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	SQ JBH ENTERTAINMENT	PREK FIELD TRIP	TXN00244243	\$750.00	10011494-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/17/2019	SQ JEFF HERRIN PIA	GRADUATION 2019 SOUND SYSTEM & TECH SETUP	TXN00245513	\$135.00	10011274-541000-17000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	SQ JEFF HERRIN PIA	YEARLY PIANO TUNING ON MUSIC CLASSROOM	TXN00245372	\$135.00	10011276-532307-17000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	SQ MITCHELLVILLE P	PIANO TUNING	TXN00245979	\$145.00	20227162-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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4/24/2019	SQ PALMETTO KETTLE CORN	KETTLE CORN FUNDRAISER - SPED AWARDS CEREMONY	TXN00245813	\$300.00	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	SQ SAVANNAH ASSOCI	THERAPY - ORIENTATION MOBILITY - EVALUATION SPED STUDENTS	TXN00245656	\$2,284.64	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/23/2019	SQ SC/NSPRA	REGISTRATION FEE	TXN00245713	\$20.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/23/2019	SQ SEA ISLAND CARRIAGE C	FIELD TRIP CARRIAGE TOURS	TXN00245727	\$385.00	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	SQ SEA ISLAND CARRIAGE C	KINDERGARTEN FIELD TRIP	TXN00245298	\$570.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SQ SEA ISLAND CARRIAGE C	3RD GRADE FIELD TRIP TO DOWNTOWN BEAUFORT	TXN00246021	\$644.00	70342300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	SQ SIGNS NOW	3 COLLEGE SIGNING DAY SIGNS	TXN00244865	\$227.90	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/23/2019	SQ THE KITCHEN AT	SOY AND TOY RECOGNITION LUNCHEON	TXN00245746	\$163.50	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	SQ TIME TO EAT LLC	FOOD TRUCK FOR MATH NIGHT 25% DEPOSIT FOR FOOD	TXN00246104	\$673.27	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	SQ TRAINING VISION	CFD COURSE PAYMENT FEE - CERTIFIED CAREER SERVICES PROVIDER	TXN00245498	\$6,375.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
4/29/2019	SQ WHITMORE PLUMBI	WATER LEAK	TXN00246233	\$680.00	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/10/2019	SQ WHITMORE PLUMBI	REPAIR LEAK	TXN00244938	\$400.00	10025433-532300	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	SQ WHITMORE PLUMBI	UNCLOG DRAIN	TXN00244950	\$330.00	10025439-532300	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	SSI DELTACPOFREYNEOSCI	SCIENCE ITEMS-SEEDS, BATTERIES, LIVE CARDS, ROCKS, VINEGAR, THERMOMETERS	TXN00246303	\$1,514.92	32611201-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	SSI DELTACPOFREYNEOSCI	SSI DELTACPOFREYNEOSCI - SC READY ELA/MATH GRADES 3 - 5	TXN00244639	\$2,199.18	20211239-543000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/29/2019	SSI EPSCC	SSI EPSCC - PERFORMANCE COACH BOOKS	TXN00246106	\$50.37	10023344-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SSI EPSCC	SSI EPSCC - SC READY BOOKS	TXN00245993	\$1,067.75	23822444-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/9/2019	SSI EPSCC	SC COACH PASS PRACTICE BOOKS	TXN00244813	\$145.49	10011378-543000	PRITCHARDVILLE ELEMENTARY 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	TXN00245608	\$187.56	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	SSI SCHOOL SPECIALTY	FLAT TRAY MOBILE CARTS FOR MATH AND READING INTERACTIVE BOARD CENTERS	TXN00246031	\$8,569.67	20211117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/9/2019	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, STAPLES, DRY ERASE POCKETS, ERASERS	TXN00244782	\$58.64	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	SSI SCHOOL SPECIALTY	POLY ENVELOPES AND LABELS	TXN00246251	\$437.45	23811262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/17/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - SUMMER SCHOOL - DRY ERASE BOARDS, CRAYONS, POSTER BOARD, CHART, PAINT COLORS	TXN00245481	\$88.88	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/18/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - SUMMER SCHOOL SUPPLIES - CORRECTION FLUID, DRY ERASE MARKERS, CLOTH & CLEANER, PAPER PUNCH, FOLDERS, PAPER FILLER, MARKERS, COLORED PENCILS, ERASERS & SIGHT WORDS BINGO	TXN00245568	\$80.81	10011263-541000	HILTON HEAD ISLAND SCHOOL FOR 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 CLASSROOM SUPPLIES KINDER - WASHABLE WATERCOLOR 8 SET/ SHAPED CRAFT BUTTONS/ SENTENCE STRIP WHITE AND NEON COLOR / ETC	TXN00244202	\$141.23	86711263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
4/4/2019	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES KINDER / CONSTRUCTION PAPER / PLAY-DOH/ DRY ERASE MARKERS/ ETC	TXN00244415	\$166.68	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES - KINDERGARTES/ CONSTRUCTION PAPER ASSORTED COLORS, MAGIC TAPE, SHIPPING TAPE, DRY ERASE PEN, ETC	TXN00244363	\$243.89	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES 1ST GRADE / CONSTRUCTION PAPER ASSORTED COLORS/ 2-POCKET FOLDERS/ FOLDERS W/FASTENERS	TXN00244723	\$186.98	10011174-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES - 1ST GRADE/ CONSTRUCTION PAPER, GLUE STICKS	TXN00244386	\$38.19	10011274-541000-90001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	SSI SCHOOL SPECIALTY		TXN00244707	\$67.80	10011274-541000-90001	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND

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4/8/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES 2ND GRADE - POST-IT STICK EASEL PAD/ SCHOOL SMART CHART PAPER 24 X 32 RULED	TXN00244604	\$85.95	10011274-541000-90002	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	SSI SCHOOL SPECIALTY	SCHOOL SUPPLIES 5TH GRADE / GLUE STICKS, BINDERS, PENCIL CUPS, STAPLER, CONSTRUCTION PAPER, ETC	TXN00245724	\$133.38	10011374-541000-90005	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	SSI SCHOOL SPECIALTY	RUBBER STAMPS PUZZLES BAGS TOTE TRAYS	TXN00245311	\$215.16	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/9/2019	SSI SCHOOL SPECIALTY	STORAGE BINS	TXN00244789	\$279.20	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	SSI SCHOOL SPECIALTY	FLEXIBLE SEATING CUSHIONS					
4/11/2019	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
4/5/2019	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	226464	\$42.50	70392400-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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	TXN00244815	\$65.27	10011388-541000-91300	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/18/2019	STAGE RIGGING SERVICES IN	BEAUFORT HIGH YEARLY STAGE RIGGING INSPECTION (3 QUOTES)	TXN00245556	\$3,400.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/18/2019	STAGE RIGGING SERVICES IN	HILTON HEAD HIGH YEARLY STAGE RIGGING 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
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/21/19 5PM BCHS	226593	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/26/19 6PM BCHS	226593	74.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/29/19 7PM BHS	226593	38.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	STANLEY F GANSHOW	OFFICIAL SB 3/29/19 5PM BHS	226593	49.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/2/19 6PM BLMS	226956	90.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/1/19 7PM HHHS	226593	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	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
4/19/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/4/19 7PM HHHS	226776	60.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/4/19 430P HHHS	226776	95.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	STANLEY F GANSHOW	OFFICIAL BASEBALL 4/4/19 430P HHHS	226776	95.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/19/19 530P RISA	226339	48.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/15/19 6PM WBHS	226339	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	STANLEY F GANSHOW	OFFICIAL SOFTBALL 3/20/19 6PM WBHS	226339	53.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/29/2019	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
4/18/2019	STAPLES DIRECT	OFFICE SUPPLIES - PRINTER CARTRIDGES	TXN00245562	\$751.67	10022101-544500	DISTRICT OFFICE	GENERAL FUND
4/3/2019	STAPLES DIRECT	PAINTER'S TAPE FOR TECHS TO USE FOR TAGGING, ETC. (2) FANS FOR DATA/ELECTRICAL CLOSETS	TXN00244258	\$713.57	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	STAPLES DIRECT	PARTIAL SHIPMENT - CHAIR FOR HELPDISK	TXN00245641	\$317.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/3/2019	STAPLES DIRECT	BATTERIES FOR SPED STUDENT VISUAL DEVICES AND SWITCH TOYS	TXN00244260	\$310.24	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	STAPLES DIRECT	POST-ITS, FLASH DRIVES, USB CORDS	TXN00244728	\$156.82	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	SCHOOL GENERATED FUNDS

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

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4/1/2019	STAPLS7215888060000003	ORANGE JUICE	TXN00244047	\$36.77	70625200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	STAPLS7215961276000001	SHEET PROTECTORS FOR TRANSITION BINDERS	TXN00244126	\$25.97	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215968938000001	POSTER STRIPS, MARKERS	TXN00244165	\$57.00	10011388-541000-12400	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/8/2019	STAPLS7215969787000001	STOP WATCHES	TXN00244742	\$42.50	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215969787000002	BINDER CLIPS, CLIP BOARDS	TXN00244150	\$103.64	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/1/2019	STAPLS7215979144000001	STAPLERS, COPY PAPER, BATTERIES, PENS, 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
4/8/2019	STAPLS7215986823000001	SPRINGHILL VELLUM BRISTOL COVER PAPER - OFFICE SUPPLIES	TXN00244666	\$47.69	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	STAPLS7215986823000002	OFFICE SUPPLIES PENCILS - CARD STOCK - PENS, 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
4/1/2019	STAPLS7216001446000001	POSTER PAPER	TXN00244053	\$47.16	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	STAPLS7216038294000001	ENVELOPS, COPY PAPER SHARPIES	TXN00244117	\$150.53	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	STAPLS7216049556000001	BUSINESS ED SUPPLIES; DRY ERASE MARKERS, MANILA FOLDERS, KLEENEX, DISINFECTING WIPES, HAND SANITIZER	TXN00244025	\$208.76	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS7216053320000001	STOCK PAPER, SHARPIE AND STORAGE BAGS	TXN00244110	\$53.45	10011381-541000	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
4/8/2019	STAPLS7216061796000002	JAM PAPER PLASTIC ENVELOPES WITH VELCRO CLOSURE, LETTER BOOKLET FOR SPECIAL EDUCATION	TXN00244712	\$88.15	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/1/2019	STAPLS7216080285000001	POST ITS LIGHT BULBS HANGING FOLDERS PAPER	TXN00244044	\$304.28	33818801-541000	BATTERIES TAPE ERASER ETC. DRAWER ORGANIZER	EIA FUNDS
4/3/2019	STAPLS7216080285000002	100 WATT LIGHT BULBS 4	TXN00244307	\$17.00	33818801-541000	DISTRICT OFFICE	EIA FUNDS
4/3/2019	STAPLS7216132900000001	STAPLS7216132900000001 - SUPPLIES/TEACHER STORAGE ROOM / MULTI USE	TXN00244233	\$1,546.89	20211239-541000	DISTRICT OFFICE	EIA FUNDS
4/3/2019	STAPLS7216149870000001	GOLF PENCILS	TXN00244311	\$80.56	20218883-541000-90003	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/3/2019	STAPLS7216153135000001	FOLDERS & SHARPIE	TXN00244294	\$48.51	10021294-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/3/2019	STAPLS7216172717000001	WHITE 6X9 MAILING ENVELOPES	TXN00244235	\$93.44	10011490-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/3/2019	STAPLS7216173916000001	CARDSTOCK FOR NURSING FORMS	TXN00244253	\$11.89	10021338-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216213260000001	SHREDDER	TXN00244471	\$187.75	10023379-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216221193000001	POST ITS, COMMAND HOOKS, BOOK RINGS AND TAB FOLDERS	TXN00244439	\$101.34	10011272-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/4/2019	STAPLS7216250822000001	BOXES TO HOLD FILES	TXN00244413	\$15.39	10021289-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216251390000001	TITLE I: PARENT SET ASIDE-SUPPLIES - ENVELOPES	TXN00244437	\$32.96	20218863-541000-90003	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216255444000001	FOR INVITATION TO ENCORE NIGHT	TXN00245308	\$5.88	10012788-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/4/2019	STAPLS7216255444000002	DRY ERASE MARKERS	TXN00244401	\$9.96	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216255444000003	MARKERS	TXN00244902	\$24.37	10012788-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216255444000004	COLOR BEAN BAGS	TXN00244545	\$11.01	10012788-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216255444000005	COLOR PENCILS	TXN00244351	\$21.90	10012788-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/4/2019	STAPLS7216268755000001	EXPO MARKERS	TXN00244440	\$136.89	10011388-541000-12600	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216318914000001	TAPE, GLUE STICKS, COLORED PAPER, INDEX CARDS, MARKERS, PENCILS,	TXN00244589	\$55.28	70972880-566000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216335352000001	WOODEN RULERS FOR THEATRE TECH CLASS	TXN00244486	\$40.27	10011388-541000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	STAPLS7216335986000001	COMMAND STRIPS	TXN00244575	\$108.52	10011497-536000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216335986000002	CERTIFICATES	TXN00245306	\$55.93	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216335986000003	CERTIFICATES	TXN00244736	\$9.23	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	STAPLS7216339822000001	HEAVY DUTY EXPANDING FILE FOR CERTIFICATES	TXN00244583	\$807.64	10023334-541000	BATTERIES, ENVELOPES, CONSTRUCTION PAPER, GLUE STICKS, COPY PAPER	GENERAL FUND
4/5/2019	STAPLS7216347459000001	MOUSE	TXN00244542	\$63.58	10023379-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216397075000001	ENGLISH DEPARTMENT SUPPLIES: LABELS, MARKERS, INDEX CARDS, MAGNETIC CLIPS, PENS, PAINTER'S TAPE, SHIPPING TAPE, BOOK RINGS, RUBBER BANDS, ETC.	TXN00245341	\$1,396.09	10011497-541000-12700	RIVER RIDGE ACADEMY	GENERAL FUND
4/8/2019	STAPLS7216402261000001	STAPLS7216402261000001 - PAPER, EASEL PADS	TXN00244623	\$756.50	10011244-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
						JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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4/8/2019	STAPLS7216412654000001	TONER	TXN00244601	\$1,498.14	10011262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216415233000001	OFFICE SUPPLIES - FASTENERS, PAPER, PENS, MARKERS, AND FOLDERS ETC.	TXN00244713	\$636.24	10023352-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216418359000001	SHREDDER	TXN00244691	\$52.95	10021383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/8/2019	STAPLS7216419274000001	CRAFT PAPER AND ROLLS OF PAPER	TXN00244745	\$579.26	10011152-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216419274000002	TRANSPARENCY FILM	TXN00244626	\$34.65	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216419274000003	VIOLET CONSTRUCTION PAPER	TXN00244775	\$2.00	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216422167000001	LYSOL WIPES, AIR FRESHNERS	TXN00244612	\$61.33	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	STAPLS7216422803000001	PENCILS	TXN00244617	\$57.98	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216427489000001	STAPLES WRITE-ON GLOSSY TRANSPARENCY FILM FOR CDF PROPECT	TXN00244640	\$43.34	95618101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/8/2019	STAPLS7216427489000002	TOPS CARDINAL 5 TAB DIVIDERS - FOR CDF 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	STAPLS7216432331000001	WALL CALENDAR	TXN00244683	\$37.62	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/8/2019	STAPLS7216432331000002	POCKET FOLDER WITH SNAP AND HIGHLIGHTERS	TXN00244702	\$10.19	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/18/2019	STAPLS7216467839000001	LABEL MAKER FOR MEDIA CENTER	TXN00245538	\$32.32	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216467839000002	MEDIA CENTER SUPPLIES: LABELWRITER, INDEX CARDS, HANGING STRIPS, CLIPBOARD, PAPER, MARKERS, ETC.	TXN00245282	\$283.00	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216467839000003	MEDIA CENTER SUPPLIES: LABEL PROTECTORS	TXN00245207	\$11.64	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/17/2019	STAPLS7216467839000004	COMMAND STRIPS, ROLL PAPER FOR MEDIA CENTER	TXN00245425	\$169.85	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/11/2019	STAPLS7216562040000001	WRISTBANDS FOR "AS NEEDED" USE SCHOOL WIDE	TXN00244977	\$23.43	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216562040000002	JUMBO PAPERCLIPS, CLIPBOARDS, GEL PENS	TXN00244861	\$45.48	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216566566000001	DRY ERASE BOARD FOR IT DEPT	TXN00244891	\$42.07	10022292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/11/2019	STAPLS7216566566000002	REFRIGERATOR FOR IT DEPT	TXN00245070	\$147.01	10022292-541000	BATTERY CREEK HIGH SCHOOL	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	TXN00244930	\$35.68	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/10/2019	STAPLS7216592060000001	SCHOOL SUPPLIES: COPY PAPER, CARD STOCK, HANGING FILE BOX	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	\$86.15	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/11/2019	STAPLS7216637499000002	CHART TABLETS, GLUE STICKS, COLOR PAPER	TXN00245013	\$104.39	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	STAPLS7216637499000003	RECOGNITION CERTIFICATES AND AWARDS	TXN00245434	\$267.01	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	STAPLS7216637499000004	READING ACHIEVEMENT CERTIFICATES	TXN00245458	\$149.30	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/11/2019	STAPLS7216650337000001	MOCK AP EXAM @ DESC - STUDENTS STORE	TXN00245010	\$53.20	10022101-541000	DISTRICT OFFICE	GENERAL FUND
4/11/2019	STAPLS7216656003000001	PERSONAL ITEMS FOR TEST TAKING	TXN00245010	\$53.20	10022101-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/11/2019	STAPLS7216656003000001	CATE INSTRUCTIONAL CLASSROOM SUPPLY	TXN00245057	\$152.66	10011494-541000-91920	SCHOOL	GENERAL FUND
4/12/2019	STAPLS7216749545000001	PAPER	TXN00245136	\$1,319.49	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/12/2019	STAPLS7216763367000001	BINDER CLIPS	TXN00245145	\$17.86	10011388-541000-97000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	STAPLS7216778643000001	ENVELOPES, MARKERS, WHITE BOARD CLEANER, TAPE	TXN00245129	\$182.10	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	STAPLS7216784891000001	COPY PAPER	TXN00245118	\$329.87	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216798030000001	MARKERS, COLOR CODING LABELS, STAPLERS, STAPLES, TAPE	TXN00245273	\$882.90	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/18/2019	STAPLS7216798030000002	WHITEBOARD ERASERS	TXN00245552	\$58.83	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/15/2019	STAPLS7216817751000001	TONER CARTRIDGES	TXN00245320	\$2,379.58	10023201-541000	DISTRICT OFFICE	GENERAL FUND
4/15/2019	STAPLS7216822317000001	MAILING LABELS	TXN00245269	\$222.59	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216822317000001	ENVELOPES	TXN00245269	\$14.89	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216822317000001	TONER	TXN00245269	\$714.73	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/19/2019	STAPLS7216822317001001	CREDIT FOR DUPLICATED ORDER OF BULK MAILING LABELS	TXN00245655	(\$222.59)	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/15/2019	STAPLS7216822317002001	RESHIPMENT FOR ITEMS NOT DELIVERED WITH ORIGINAL ORDER	TXN00245203	\$222.59	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216822317002001	RESHIPMENT FOR ITEMS NOT DELIVERED WITH ORIGINAL ORDER	TXN00245203	\$304.10	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216825126000001	OFFICE SUPPLIES - CORRECTION TAPE AND PENS	TXN00245364	\$127.07	10025402-541001	MAINTENANCE	GENERAL FUND
4/15/2019	STAPLS7216842767000001	CLASP ENVELOPES AND ADDRESS LABELS FOR SENIOR LETTERS FROM STAFF	TXN00245290	\$35.74	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	STAPLS7216845379000001	LABELS FOR STUDENT DOCUMENTS	TXN00245224	\$147.71	10011497-536000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216845999000001	STORAGE CABINET FOR SUPPLIES FOR THEATRE DEPARTMENT	TXN00245330	\$198.63	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2019	STAPLS7216854607000001	SHIPPING LABELS, GRAPH PAPER, NOTEBOOK SUPPLIES	TXN00245315	\$108.07	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/22/2019	STAPLS7216892257000001	STEP LADDER	TXN00245676	\$68.89	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/15/2019	STAPLS7216892257000002	TISSUES CLOROX WIPES, CLASSPACK COLORED PENCILS AND CRAYONS, DRY ERASE MARKERS, HIGHLIGHTERS, ERASERS, PENS, BINDERS, DIVIDERS	TXN00245328	\$244.45	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/15/2019	STAPLS7216892257000002	2 WIRE SHELVING UNITS	TXN00245328	\$233.58	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/17/2019	STAPLS7216892257000003	STICKIE NOTES	TXN00245431	\$31.37	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/22/2019	STAPLS7216892257000004	PINK ART ERASERS	TXN00245679	\$13.35	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/22/2019	STAPLS7216892257000005	PENCIL CAP ERASERS	TXN00245692	\$25.96	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/15/2019	STAPLS7216896683000001	DESKTOP FILE ORGANIZER FOR OFFICE MANAGER	TXN00245352	\$10.59	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/17/2019	STAPLS7216975613000001	POSTAGE METER INK	TXN00245488	\$47.25	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	STAPLS7216989062000001	ADMIN SUPPLY CLOSET RESTOCK SUPPLIES	TXN00245465	\$70.66	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/24/2019	STAPLS7217005953000001	DRY ERASE LAPBOARDS	TXN00245784	\$92.51	10012789-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	STAPLS7217005953000002	EXPO DRY MARKERS, PENCIL SHARPENER	TXN00245509	\$115.60	10012789-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/18/2019	STAPLS7217005953000003	FIDGET PUTTY	TXN00245602	\$8.46	10012789-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2019	STAPLS7217009955000001	OFFICE SUPPLIES-EXPANDABLE FOLDERS, POCKET FOLDERS, FIRST AID KIT	TXN00245496	\$35.12	10026301-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	STAPLS7217055740000001	POST IT-POP UP DISPENSERS	TXN00245609	\$25.20	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	STAPLS7217055740000002	BADGE REELS FOR EMPLOYEES	TXN00245791	\$129.95	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	STAPLS7217055740001001	REFUNDED- DID NOT RECIEVE PRODUCT	TXN00245952	(\$16.28)	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	STAPLS7217055740002001	POST IT NOTE DISPENSER	TXN00245983	\$16.28	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	STAPLS7217056969000001	PRINTER CARTRIDGES - SECURITY/LEGAL	TXN00245587	\$301.87	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/18/2019	STAPLS7217067753000001	CARD STOCK	TXN00245527	\$23.79	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/24/2019	STAPLS7217067753000002	ENVELOPES	TXN00245849	\$12.18	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/18/2019	STAPLS7217068088000001	COPY PAPER	TXN00245585	\$659.74	20218840-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/18/2019	STAPLS7217068684000001	ISD OFFICE SUPPLIES - PRINTER CARTRIDGES	TXN00245529	\$1,344.45	10022101-544500	DISTRICT OFFICE	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	TXN00245704	\$24.27	95618101-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
4/22/2019	STAPLS7217247479000001	SCHOOL SUPPLIES ADMIN / RUBBER BANDS(ASSORTED SIZES) / COLORED PAPER (ASSORTED COLORS)/ GRAY COVER STOCK	TXN00245699	\$321.28	10023374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	STAPLS7217351106000001	FOLDERS, CARDSTOCK, LABELS	TXN00245773	\$79.25	70792303-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	STAPLS7217353432000001	CARD STOCK,CERT PAPER	TXN00245834	\$23.85	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/24/2019	STAPLS7217364459000001	BLACK TONER	TXN00245846	\$158.99	10023388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/24/2019	STAPLS7217371691000001	PAPER	TXN00245839	\$494.81	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/24/2019	STAPLS7217401612000001	PHOTOCOPY PAPER	TXN00245824	\$2,638.98	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/25/2019	STAPLS7217465851000001	COMPUTER MOUSE	TXN00245889	\$31.79	10011262-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	STAPLS7217506002000001	PENS, ENVELOPES, PAID STAMPS	TXN00246059	\$151.22	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	STAPLS7217507721000001	TAPE	TXN00246066	\$27.09	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/26/2019	STAPLS7217523509000001	COPY PAPER	TXN00246090	\$1,319.49	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	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

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4/26/2019	STAPLS7217526977000001	HIGHLIGHTERS,FOLDERS	TXN00246003	\$73.20	10011388-541000-12400	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/26/2019	STAPLS7217541653000001	COPY PAPER, FILE FOLDERS, EXPO MARKERS, LAMINATION FILM ROLLS	TXN00246060	\$1,020.25	20211117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/29/2019	STAPLS7217541653000002	LAMINATING FILM ROLLS FOR KINDERGARTEN	TXN00246214	\$91.15	20211117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	SPECIAL REVENUE - FEDERAL
4/26/2019	STAPLS7217543856000001	STAPLES - EXTERNAL HARDWARE, BINDER CLIPS, FOLDERS, SIGN FLAGS, PENS	TXN00246025	\$108.64	10023101-541000	DISTRICT OFFICE	GENERAL FUND
4/26/2019	STAPLS7217557178000001	BINDERS AND DIVIDERS	TXN00246053	\$899.73	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	STAPLS7217557178000002	BINDERS	TXN00246008	\$180.41	10011262-541000	HILTON HEAD ISLAND ELEMENTARY 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 PAPER, HIGHLIGHTERS, PENS, MARKERS, CORRECTION FLUID/TAPE, CONSTRUCTION PAPER, STORAGE DRAWERS	TXN00246158	\$65.97	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
4/29/2019	STAPLS7217597680000001	PAPER, HIGHLIGHTERS, PENS, MARKERS, CORRECTION FLUID/TAPE, CONSTRUCTION PAPER, STORAGE DRAWERS	TXN00246178	\$1,700.27	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/29/2019	STAPLS7217597680000002	STORAGE DRAWERS	TXN00246117	\$4.66	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
4/29/2019	STAPLS7217637867000001	MEDIA OFFICE SUPPLIES	TXN00246120	\$380.21	10022294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/29/2019	STAPLS7217637867000002	STAPLES 5ML (300 PK) COMPOSITION NOTEBOOKS, DIVIDERS, WIPES, FASTENERS, POCKET CALCULATORS, LIQUID HAND SOAP-SPED SUPPLIES	TXN00246143	\$66.66	10022294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/29/2019	STAPLS7217672357000001	WOODEN PENCILS 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
4/29/2019	STAPLS7217678354000001	SHARPIES, GLUE STICKS, GLUE BOTTLES ADMIN OFFICE SUPPLIES : PAPER CLIPS, FOLDERS, JOURNALS	TXN00246136	\$169.79	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	STAPLS7217684921000001	STARFALL EDUCATION RENEWAL FOR EARLY CHILDHOOD CLASSES	TXN00246122	\$136.63	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/3/2019	STARFALL EDUCATION STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENT	TXN00244316	\$270.00	10013917-534500	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/5/2019			226465	796.73	10041201-572000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	STATION 300 - BLUFFTON	SENIORS BOWLING FIELD TRIP	TXN00245799	\$700.00	84427194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR BLES	TXN00245101	\$51.17	10011270-544500-19975	BLUFFTON ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR BRES	TXN00245101	\$30.70	10011240-544500-19975	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHECC	TXN00245101	\$245.60	10011117-544500-19975	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHIBE	TXN00245101	\$255.85	10011262-544500-19975	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHSCA	TXN00245101	\$102.34	10011263-544500-19975	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR HHSCA (SCHOOL)	TXN00245101	\$51.17	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR SES	TXN00245101	\$51.17	10011244-544500-19975	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	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
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR PVE	TXN00245101	\$184.20	10011278-544500-19975	PRITCHARDVILLE ELEMENTARY 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	GENERAL FUND
4/12/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIR(S) FOR RSIA	TXN00245101	\$235.37	10011383-544500-19975	ROBERT SMALLS INTERNATIONAL 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
4/5/2019	STETSON AND ASSOCIATES INC	TECH ASST HHMS, BMS & 1/2 DAYS TO RRA, RCES PROVIDE BULLETED SUMMARY REPORT OF TECH ASSIST	226468	6,692.31	38922401-531200	DISTRICT OFFICE	EIA FUNDS
4/12/2019	STETSON AND ASSOCIATES INC	TECH ASSIST TO MOE, MCRILEY & WBMS 1/2 DAYS HHMS	226715	2,076.91	38922401-531200	DISTRICT OFFICE	EIA FUNDS
4/12/2019	STEVE WEISS MUSIC INC	KEYBOARD MALLETS FOR MARIBA	TXN00244024	\$344.59	10011490-541000-17000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/12/2019	STEVEN BURKE MORGAN, JR.	6P 2/15/19 WRESTLING MRHS	226657	150.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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 3	226657	418.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	STHRN REGIONAL EDUC BD		TXN00245798	\$270.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	STICKERYOU.COM	SHIPPING FEE EMBROIDERY ON LEADERSHIP ATTIRE TO IDENTIFY CNA STUDENTS	TXN00244341	\$14.89	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	
4/1/2019	STITCH DESIGNS	OIL CHANGE AND CHECKING BRAKES ON 2018 HONDA ODYSSEY	TXN00244045	\$243.80	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/3/2019	STOKES HONDA CARS OF BEAU		TXN00244288	\$55.66	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/12/2019	STREBES CONSULTING	SVCS FOR PROF DEV FOR TEACHERS 2/26/19	226716	500.00	10022490-531200	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/5/2019	STROM THURMOND HIGH SCHOOL	BATTERY CREEK HS FONFERENCE DUES 2018-2019 COLUMNS, ARCH, MASK PROP, COLUMN TOPPER FOR PROM	226472	200.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	STU SHINDIGZ DECORATIO		TXN00244197	\$961.91	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	STU SHINDIGZ DECORATIO	MASKS AND CARPET RUNNER FOR PROM	TXN00245991	\$131.85	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	STUDENTREASURES 800867229	STUDENT YEARBOOKS AWARDS FOR BATTLE OF THE BLUFF MATH COMPETITION	TXN00244531	\$636.65	70542050-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	STUDIO ONE AWARDS & ENGRA	BASEBALL LIGHT REPAIRS	TXN00245852	\$218.06	70763400-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	SUNBELT RENTALS INC PCG		TXN00244348	\$1,569.79	10025492-532500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/29/2019	SUNBELT RENTALS INC PCG	REPLACE STAGE LIGHTS	TXN00246210	\$417.79	10025478-532500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	SUPER DUPER PUBLICATIONS	PRESCHOOL SPEECH AND LANGUAGE SCREENING TEST, SECOND EDITION AND COMPREHENSIVE FORMS FOR SPED SPEECH STUDENTS	TXN00244629	\$754.72	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/30/2019	SWEETWATER SOUND	SOUND SYSTEM AND STAND	TXN00246267	\$80.50	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
4/30/2019	SWEETWATER SOUND	SOUND SYSTEM AND STAND	TXN00246267	\$788.64	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/10/2019	SWEETWATER SOUND	MICROPHONE STANDS AND CLIPS FENDER AUDIO PA SYSTEM; SPEAKER STANDS; SHURE WIRELESS MIC SYSTEM	TXN00244898	\$138.70	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	SWEETWATER SOUND	HARRIET TUBMAN DONATION FROM DRAMA DEPARTMENT	TXN00245082	\$4,059.74	85011237-531100	MOSSY OAKS ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/12/2019	TABERNACLE BAPTIST CHURCH		226720	461.00	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	TARGET.COM	TSHIRTS FOR DODGEBALL	TXN00245855	\$38.16	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	TARGET.COM	JOURNALS FOR SOY AND TOY RECOGNITION	TXN00245384	\$63.54	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/22/2019	Taylor's Quality Landscape	REGRAVEL PARKING LOT	TXN00245665	\$55.12	10025470-532312	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	TAYLORS QUALITY LANDSCAPE	MULCH, TOP SOIL, HYDRANGEA OAKLEAF, PENTA	TXN00245832	\$495.44	70983660-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	TCT ANDERSON'S	PLANTERS	TXN00246198	\$597.30	70625200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	TEACHERSPAYTEACHERS.COM	PRINTABLES	TXN00245147	\$8.00	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/10/2019	TEAM EXPRESS INTERNET	FOOTBALL TACKLE RING	TXN00244869	\$357.90	10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/5/2019	THE BARGAIN BOX	DOOR PRIZES FOR CINDERFELLA BALL - SPED	TXN00244577	\$75.00	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	THE FAIRMONT HOTEL DALLA	HOTEL FOR CONFERENCE	TXN00245132	\$757.26	10025201-533203-90011	DISTRICT OFFICE	GENERAL FUND
4/12/2019	THE FAIRMONT HOTEL DALLA	HOTEL FOR CONFERENCE	TXN00245116	\$757.26	10025201-538003	DISTRICT OFFICE	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,215.00	10025433-532311	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	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 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$2,724.00	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/24/2019	THE GREENERY ADMIN	CLEARANCE OF NATURE TRAIL AND OUTDOOR CLASSROOM AREA - BLMS	TXN00245817	\$387.50	10025489-532312	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	CLEARANCE OF NATURE TRAIL AND OUTDOOR CLASSROOM AREA - BLMS	TXN00245817	\$387.50	84411389-539900	BLUFFTON MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,358.00	10025434-532311	COOSA ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,407.50	10025488-532311	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,606.00	10025452-532311	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$2,667.00	10025481-532311	LADY'S ISLAND MIDDLE SCHOOL	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 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$626.00	10025474-532311	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$873.00	10025476-532311	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$2,430.00	10025439-532311	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/24/2019	THE GREENERY ADMIN	APRIL 2019 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$3,484.00	10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH 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 GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00245817	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/15/2019	THE HOME DEPOT #1115	PAINT,BRUSHES,ROLLERS,CASTERS,ROLLER TRAYS,HINGES	TXN00245283	\$378.63	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	THE HOME DEPOT #1115	TEMPERED BOARDS	TXN00245812	\$38.08	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/15/2019	THE HOME DEPOT #1115	BOARDS,PIPE,DROP CLOTH,VELCRO,SCREWS	TXN00245283	\$205.75	10011388-541000-91300	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
4/12/2019	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 TAPE	TXN00245283	\$217.63	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	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
4/18/2019	THE HOME DEPOT #1115	POTTING SOIL FOR PLANTS FOR FRONT OFFICE	TXN00245560	\$6.36	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	THE HOME DEPOT #1115	ENTRANCE POTTING SOIL, PITCH FORK AND TUPPERWARE CONTAINERS	TXN00245100	\$80.50	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	THE HOME DEPOT #1115	SEEDS, PLANTS, BONE MEAL FOR GARDEN	TXN00244518	\$104.89	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	THE HOME DEPOT #1115	TAPE, SPRAY PAINT, FLOWERS	TXN00244597	\$51.70	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	THE HOOVE LLC	YOUNG ATHLETES SHIRTS (SPECIAL OLYMICS)	TXN00245934	\$338.73	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	THE INSTRUMENTALIST AWARD	ARMSTRONG & SOUSA STUDENT BAND/JAZZ AWARDS	TXN00245957	\$138.00	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/30/2019	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
4/17/2019	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/30/2019	THE PRINT STOP	PRINTING OF GAME BOARDS - EVERY STUDENT IN	TXN00246245	\$1,400.00	10022101-536000-12700	DISTRICT OFFICE	GENERAL FUND
4/19/2019	THE READING WAREHOUSE IN	BCSD WILL RECEIVE A GAME BOARD AS PART OF OUR PARTNERSHIP WITH BCPL SUMMER READING BOOKS FOR TUTORING	TXN00245664	\$2,434.74	10017572-541000-15500	OKATIE ELEMENTARY SCHOOL	GENERAL FUND LOCAL GRANTS & CONTRIBUTIONS
4/17/2019	THE SIGN CHEF	SIGN/BANNER FOR RECRUITMENT-CERRA FUNDING	TXN00245437	\$779.97	82426401-541000-90004	DISTRICT OFFICE	GENERAL FUND
4/19/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	226878	205.27	10025201-535000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	226878	487.06	10025301-535000	DISTRICT OFFICE	GENERAL FUND
4/19/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	226878	487.06	10025501-535000	DISTRICT OFFICE	GENERAL FUND
4/1/2019	THE TAVERN IN ROYAL PINES	BOYS BASKETBALL EOY AWARDS BANQUET	TXN00244146	\$768.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	THE UPS STORE #1500	RETURN SHIPPING FOR EDC LAB MATERIALS SHIPPING FEES FOR MAILING OAE HEARING MACHINE FOR CALIBRATION	TXN00245067	\$540.60	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/30/2019	THE UPS STORE 3483	CARTON FOR MAILING OAE HEARING MACHINE FOR CALIBRATION	TXN00246311	\$148.36	33818801-539900	DISTRICT OFFICE	EIA FUNDS
4/30/2019	THE UPS STORE 3483		TXN00246311	\$22.24	33818801-541000	DISTRICT OFFICE	EIA FUNDS
4/5/2019	THOMAS GREIG	OFFICIAL LACROSSE 3/16/19 11AM BLHS	226352	165.40	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	THOMAS J. LACOURSE	5P 3/20/19 SOFTBALL BHS	226373	55.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	THOMAS J. LACOURSE	1P 3/30/19 BASEBALL BHS	226631	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	THOMAS J. LACOURSE	7P 4/3/19 SOFTBALL BHS	226803	49.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	THOMAS J. LACOURSE	5P 3/5/19 SOFTBALL BLHS	226373	69.50	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	THOMAS J. LACOURSE	5:30P 3/18/19 BASEBALL BLHS	226373	91.50	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	THOMAS J. LACOURSE	1P 4/6/19 BASEBALL HHIHS	226803	158.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	THOMAS J. LACOURSE	6P 3/19/19 BASEBALL LIMS	226373	70.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	THOMAS J. LACOURSE	6P 3/26/19 BASEBALL RRA	226373	90.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	THOMAS J. LACOURSE	6P 3/26/19 SOFTBALL RRA	226631	84.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	THOMAS J. LACOURSE	6P 4/4/19 BASEBALL RRA	226803	100.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	THOMAS J. LACOURSE	6P 3/27/19 SOFTBALL WBHS	226631	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$702.10	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$702.10	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$574.44	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$638.27	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$574.44	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$638.27	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$557.71	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$574.44	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$574.44	10025478-532302	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$574.44	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/29/2019	THYSSENKRUPP ELEVATOR	SOLE SOURCE - QUARTERLY ELEVATOR MAINTENANCE	TXN00246160	\$1,148.88	10025494-532302	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	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
4/26/2019	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 042619	226919	29,018.94	100-245466	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	TISCHLERBISE, INC.	IMPACT STUDY FEE MARCH 2019	226724	4,026.00	50225301-539519	DISTRICT OFFICE	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/15/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00245356	\$136.21	70625200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00244049	\$136.21	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00244287	\$53.00	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00245033	\$68.90	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	TMSEQUIP.COM	REPAIR BOOM LIFT	TXN00244591	\$98.53	10025402-541001	MAINTENANCE	SCHOOL GENERATED FUNDS GENERAL FUND
4/26/2019	TOBEH JOEL WULE	3/27/19 SOCCER HEMMS	227043	77.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	TOBEH JOEL WULE	3/25/19 SOCCER LIMS	226737	87.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	TOBEH JOEL WULE	4/1/19 SOCCER WBMS	226896	58.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	SCHOOL GENERATED FUNDS GENERAL FUND
4/24/2019	TOTALLYPROMOTIONAL.COM	STUDENT HOUSEBOAT LANYARDS	TXN00245770	\$839.52	20222133-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	TOWN OF BLUFFTON	POLICE OFFICER SVCS 2/5/19 BASKETBALL	226478	105.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	TOWN OF BLUFFTON	OFF DUTY OFFICER SVCS AT ATHLETIC EVENT	226478	551.25	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	TRACTOR SUPPLY CO #1860	HERBS FOR VOLUNTEER APPRECIATION WEEK	TXN00244667	\$28.05	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/29/2019	Transfer Express	NATIONAL HONOR SOCIETY SHIRT TRANSFERS TRAVEL INSURANCE POLICY FOR AIRFARE TO CONFRATUTE CONFERENCE JULY 7-12 2019 HARTFORD CT	TXN00246231	\$131.40	70943660-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	TRAVEL INSURANCE POLICY	TO PREVENT ACCIDENTS AT MAJOR ENTRANCES AND TO PROMOTE SCHOOL SPIRIT	TXN00245349	\$36.34	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/5/2019	TREASURE COAST VENTURES	NHS HONOR CORDS	TXN00244523	\$1,503.50	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/11/2019	TRIM AND TASSELS	SPANISH NHS HONOR CORDS	TXN00244976	\$289.70	70963660-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	TRIM AND TASSELS	RECHARGEABLE BATTERIES	TXN00245807	\$80.40	70963830-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	TROXELL COMMUNICATIONS IN	PAYROLL RUN 1 - WARRANT 042619	TXN00246002	\$95.40	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/26/2019	TRUSTMARK VOLUNTARY BENEFIT	HORNETS TICKET FOR JROTC CADETS FIELD TRIP MUNIS ANNUAL SUPPORT/LICENSE TYLER 1/1/19-12/31/19	226920	237,358.95	100-245860	DISTRICT OFFICE	GENERAL FUND
4/8/2019	TWCARENA/HORNETS/SWARM	MUNIS SUPPORT/MAINT FOR TYLER 3/1/19 - 2/29/20	TXN00244600	\$1,525.12	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	TYLER TECHNOLOGIES INC	REGISTRATION UNIVERISTY OF CT CONFRATUTE CONFERENCE	226479	5,670.00	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
4/5/2019	TYLER TECHNOLOGIES INC	PD CONFERENCE - CONFRATUTE UOFC - REGISTRATION AND HOTEL - CONFRATUTE CONFERENCE - PROVIDENCE RI - THREE PEOPLE REGISTRATION AND HOTEL ROOM - CONFRATUTE CONFERENCE	226479	7,500.00	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
4/29/2019	UCONN MARKETPLACE	INDUSTRIAL RESPIRATOR MASKS - TO USE WHEN INSPECTING WIRING IN CEILINGS, ETC.	TXN00246236	\$1,850.00	210-1192	RIVER RIDGE ACADEMY	SPECIAL REVENUE - FEDERAL
4/10/2019	UCONN MARKETPLACE	MAINTENANCE STOCK	TXN00244894	\$1,757.50	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/11/2019	UCONN MARKETPLACE	UNC CAREER FAIR REGISTRATION FEE	TXN00245002	\$5,272.50	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/15/2019	UCONN MARKETPLACE	WORMS FOR THE GARDEN	TXN00245225	\$1,832.50	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/8/2019	ULINE SHIP SUPPLIES	STORY CUBS PUZZLES	TXN00244613	\$214.82	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/12/2019	ULINE SHIP SUPPLIES	PAYROLL RUN 1 - WARRANT 041219	TXN00245146	\$2,456.36	10025402-541001	MAINTENANCE	GENERAL FUND
4/23/2019	UNC CHAR AA ASCAREER INT	PAYROLL RUN 1 - WARRANT 042619	TXN00245739	\$200.00	10026401-533202	DISTRICT OFFICE	GENERAL FUND
4/11/2019	UNCLE JIMS WORM FAR		TXN00245028	\$19.20	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
4/8/2019	UNCOMMONGOODS		TXN00244768	\$85.28	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
4/12/2019	UNITED WAY		226518	1,632.25	100-245805	DISTRICT OFFICE	GENERAL FUND
4/26/2019	UNITED WAY		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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	UNIVERSITY OF S CAR	FIELD TRIP ADMISSION	TXN00245755	\$560.00	20227183-566000	ROBERT SMALLS INTERNATIONAL 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
4/12/2019	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/12/2019	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 041219	226520	738.50	100-245800	DISTRICT OFFICE	GENERAL FUND
4/26/2019	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 042619	226923	808.20	100-245800	DISTRICT OFFICE	GENERAL FUND
4/11/2019	USC EMALL	CONFERENCE REGISTRATION USC	TXN00245030	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/11/2019	USC EMALL	CONFERENCE REGISTRATION USC	TXN00245040	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/11/2019	USC EMALL	USC CONFERENCE REGISTRATION FOR BMS	TXN00244969	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/11/2019	USC EMALL	USC CONFERENCE REGISTRATION FOR BMS	TXN00244999	\$245.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
4/19/2019	USC EMALL	2019 EDUCATION AND BUSINESS SUMMIT REGISTRATION	TXN00245623	\$225.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	USC EMALL	2019 EDUCATION AND BUSINESS SUMMIT REGISTRATION	TXN00245662	\$225.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
4/19/2019	USC EMALL	REGISTRATION FOR 2019 EDUCATION BUSINESS SUMMIT - GREENVILLE SC - JUNE 23-27, 2019	TXN00245629	\$225.00	39222101-533202	DISTRICT OFFICE	EIA FUNDS
4/29/2019	USPS KIOSK 4508009550	POSTAGE / STUDENT MAILINGS	TXN00246115	\$49.50	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/15/2019	USPS PO 4505200659	POSTAGE FOR CERTIFIED LETTER	TXN00245242	\$6.85	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/16/2019	USPS PO 4505200659	POSTAGE FOR CERTIFIED LETTER	TXN00245392	\$6.85	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	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
4/25/2019	USPS PO 4505210660	RETURN OF WRONG ITEM RECEIVED/ORDERED FOR PROM	TXN00245946	\$11.20	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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
4/5/2019	USPS PO 4539610755	TITLE I: PARENT SET ASIDE: SUPPLIES - STAMPS FOR ENCORE INVITATIONS	TXN00244548	\$110.00	20218863-541000-90003	HILTON HEAD ISLAND SCHOOL FOR 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	GENERAL FUND
4/8/2019	USPS.COM POSTAL STORE	USPS.COM POSTAL STORE - STAMPS	TXN00244682	\$126.80	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY 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
4/26/2019	VERNIER SOFTWARE & TEC	LABQUEST MINI, HIGH CURRENT SENSOR, 30 VOLT PROBE	TXN00246036	\$310.60	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/10/2019	VEX ROBOTICS INC	V5 SMART MOTOR, VEX ARM MICRO-CONTROLLER, FLASHLIGHT, LIGHT SENSOR	TXN00244957	\$953.18	32911501-541000	DISTRICT OFFICE	EIA FUNDS
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/12/19 530P BCHS	226292	51.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/15/19 7PM BCHS	226292	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/12/19 7PM BCHS	226293	47.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/8/19 7PM BCHS	226293	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/22/19 6PM BCHS	226541	56.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/19/19 7PM BHS	226293	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/19/19 530P BHS	226293	51.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/26/19 7PM BHS	226541	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 3/26/19 530P BHS	226541	51.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	7P 3/18/19 BASEBALL BCHS	226437	60.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	5P 3/18/19 BASEBALL BCHS	226437	70.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	6:30P 3/22/19 SOFTBALL BCHS	226689	38.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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

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4/12/2019	VICTOR M. ROSARIO	7P 3/29/19 SOFTBALL BHS	226689	44.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	5P 3/29/19 SOFTBALL BHS	226689	49.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	6:30P 3/28/19 BASEBALL BHS	226689	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	6:30P 3/25/19 BASEBALL BHS	226689	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	VICTOR M. ROSARIO	6:30P 4/4/19 BASEBALL BHS	226859	71.70	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	6:30P 3/20/19 BASEBALL HHIHS	226437	98.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	6:30P 4/2/19 BASEBALL HHIHS	226689	98.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	VICTOR M. ROSARIO	7P 4/10/19 BASEBALL HHIHS	227020	98.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	11A 3/23/19 BASEBALL HHIMS	226437	215.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	6:30P 3/13/19 BASEBALL MRHS	226437	91.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	6P 3/12/19 BASEBALL MRHS	226437	91.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	VICTOR M. ROSARIO	4P 3/8/19 SOFTBALL MRHS	226437	113.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	VICTOR M. ROSARIO	6P 3/27/19 BASEBALL WBHS	226689	69.00	70944050-566000	SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/16/2019	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 COMP TIA STUDENT ONLINE EXAMS - SUPPORT INDUSTRY CREDENTIALING FOR STUDENTS ENROLLED IN INFORMATION TECHNOLOGY PATHWAYS	TXN00245451	\$49.81	20218862-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/25/2019	VUE COMPTIA CERT TEST	GLOVE NITRILE	TXN00245975	\$1,616.00	32811501-534500	DISTRICT OFFICE	EIA FUNDS
4/24/2019	VWR INTERNATIONAL INC	PENDULUM BALLISTIC, GENERATOR FUNCTION, COILS HELMHOLTZ, COILS	TXN00245819	\$90.40	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/24/2019	VWR INTERNATIONAL INC	SCIENCE: ACCSSORIES FOR VAN DE GRAAFF	TXN00246171	\$1,050.85	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/29/2019	VWR INTERNATIONAL INC	SCIENCE: SOIL HYDROMETER	TXN00246305	\$24.07	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/30/2019	VWR INTERNATIONAL INC	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - ISD	TXN00245884	\$219.48	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/25/2019	VZWRLLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - BOARD MEMBERS	TXN00245884	\$90.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLLSS MY VZ VB P	CELLULAR PHONE BILL - FEB.24 TO MAR. 23, 2019 - ACCT.#221764942-00001	TXN00245884	\$160.88	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/15/2019	VZWRLLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - DESC	TXN00245210	\$2,681.46	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - HR	TXN00245884	\$11,615.43	10025401-534000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - HHIBE	TXN00245884	\$100.91	10026401-534000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	VZWRLLSS MY VZ VB P	SMART PHONE BILLING - FEB. 24-MAR.23, 2019 - ACCT.#520297646-00001 - HHHS	TXN00245884	\$96.14	10023362-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	VZWRLLSS MY VZ VB P		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 GROCERIES TO MAKE BISCUITS & GRAVY FOR CULINARY ARTS	TXN00244089	\$47.59	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WAL-MART #0728	STUDENT ACTIVITIES: GENERAL FUND PBIS BEAT CELEBRATION	TXN00244698	\$123.50	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/25/2019	WAL-MART #0728		TXN00245882	\$8.48	70635300-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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4/3/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00244277	\$152.75	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/9/2019	WAL-MART #1383	FOOD ITEMS FOR CLASSWORK	TXN00244847	\$216.59	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/23/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSROOM INSTRUCTION	TXN00245722	\$249.60	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	WAL-MART #1383	FOOD FOR CULINARY CLASSWORK	TXN00246074	\$193.74	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/25/2019	WAL-MART #1383	FOOD FOR CLEMSON CATERING EVENT	TXN00245968	\$36.96	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	WAL-MART #1383	ICE CREAM SOCIAL FOR HONOR ROLL STUDENTS ERA DETERGENT,WOMENS UNDERWEAR,C	TXN00245035	\$344.74	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	WAL-MART #1383	BATTERIES, 9VT BATTERIES	TXN00245866	\$81.80	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/30/2019	WAL-MART #1383	BOTTLED WATER,POPSICLE,GUM,BOARD GAMES	TXN00246280	\$69.52	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
4/15/2019	WAL-MART #1383	POTTING SOIL PLANTER	TXN00245227	\$8.84	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	WAL-MART #1383	DRINKS AND SNACKS	TXN00246069	\$83.76	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	WAL-MART #1383	WAL-MART WATER	TXN00244325	\$5.94	10023101-569000	DISTRICT OFFICE	GENERAL FUND
4/8/2019	WAL-MART #1383	WAL-MART REFRESHMENTS FOR BOARD MEETINGS RESTOCK	TXN00244611	\$62.66	10023101-569000	DISTRICT OFFICE	GENERAL FUND
4/23/2019	WAL-MART #1383	WAL-MART ASSORTED SNACKS AND FRUIT SNACKS FOR COMMITTEE	TXN00245719	\$8.52	10023101-569000	DISTRICT OFFICE	GENERAL FUND
4/4/2019	WAL-MART #1383	WAL-MART #1383 -TXN0024464 WAL-MART @ 237.79 LEGAL PADS, PLANNERS. OIL, ANTIFREEZE, BOOKCASE. BUCKET	TXN00244464	\$237.79	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/25/2019	WAL-MART #1383	WAL-MART #1383 - TXN00245954 WAL-MART @ 62.41 OFFICE PLANNERS; CALENDARS; PAPER	TXN00245954	\$62.41	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/24/2019	WAL-MART #1383	FERNS FOR ADMIN PROF DAY CELEBRATION	TXN00245827	\$161.76	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/29/2019	WAL-MART #1383	FRUIT, YOGURT, SUGAR, WHIPPED CREAM, FOIL, SARAN WRAP, DRINKS FOR SPED/LIFE SKILLS	TXN00246155	\$53.61	10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/9/2019	WAL-MART #1383	WATER, POPSICLES, ICE CREAM BARS	TXN00244821	\$67.40	10023383-569000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	WAL-MART #1383	TICKETS	TXN00244511	\$8.46	20218883-541000-90003	ACADEMY	SPECIAL REVENUE - FEDERAL
4/29/2019	WAL-MART #1383	CUPCAKE STANDS FOR PROM	TXN00246181	\$21.20	70942725-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	WAL-MART #1383	TRACK TOURNAMENT SNACKS FOR TEAM	TXN00245887	\$54.80	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	WAL-MART #1383	REFRESHMENTS FOR FACULTY/STAFF EVENT	TXN00244225	\$37.54	70945200-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WAL-MART #1383	WATER AND SNACKS FOR SPED OLYMPICS	TXN00244478	\$35.34	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	WAL-MART #2832	FOOD FOR CULINARY CLASSWORK	TXN00246092	\$44.22	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/23/2019	WAL-MART #6395	COFFEE CREAMER AND CANY	TXN00245754	\$57.80	70705200-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	WAL-MART #6395	CRAFT SUPPLIES - PROPS	TXN00245738	\$213.94	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	WAL-MART #6395	CRAFT/PROP SUPPLIES - CREDIT PANTS, SHIRTS, SHOES, PAPER, BINDER,	TXN00245918	(\$95.93)	70881160-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	WAL-MART #6395	NOTEBOOKS	TXN00245890	\$230.06	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	WAL-MART #6395	SUPPLIES FOR FIX CRAFTS FROM ART CLASS FOR VOLUNTEER BREAKFAST 04/26/19 / EPOXY GLUE	TXN00245064	\$3.15	10011374-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	WAL-MART #6395	SUPPLIES FOR APRIL LIM ACTIVITIES - 04/05/19 - SEE ATTACHED ORDERS / SUPPLIES FOR NURSE OFFICE - LAUNDRY DETERGENT/	TXN00244435	\$100.02	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	WAL-MART #6395	SUPPLIES FOR VOLUNTEERS THANK YOU GIFTS FOR VOLUNTEERS BREAKFAST ON 04/26/19 - FLORAL TAPE	TXN00244876	\$5.68	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	WAL-MART #6395	BLANKETS, LOTION, CANDY, HAND SANITIZER	TXN00245709	\$109.90	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WAL-MART #6395	MOUTH WASH SOCKS FOR BETA CLUB PROJECT JUICE, WATER, PAPER TOWELS, WIPES	TXN00244699	\$59.80	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/1/2019	WAL-MART #6395	CREAM CHEESES	TXN00244131	\$26.42	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	WAL-MART #7181	BREAKFAST FOR TEACHERS	TXN00244830	\$49.44	70335200-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	WAL-MART #7181	CANDY AND PLASTIC EGGS FOR TEACHER TREATS	TXN00244301	\$24.18	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/5/2019	WAL-MART #7181	BINS, CANDY, SODA, CHIPS FOR ADMIN MEETINGS	TXN00244484	\$107.24	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	WAL-MART #7181	TINS, WRAPPING AND RIBBONS SOY/TOY RECOGNITION	TXN00246294	\$21.53	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WAL-MART #7181	WAL-MART #7181 - GUIDANCE - CAREER DAY SUPPLIES	TXN00245117	\$127.75	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/15/2019	WAL-MART #7181	WAL-MART #7181 - CLUB DAY SUPPLIES - POPCORN OIL	TXN00245329	\$23.94	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/9/2019	WAL-MART #7181	TESTING REFRESHMENTS FOR STUDENTS	TXN00244781	\$98.60	70945775-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/10/2019	WALMART.COM	CERTIFICATE FRAMES FOR SUPPORT STAFF OF THE 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	TXN00245262	\$24.88	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
4/25/2019	WALMART.COM 8009666546	UNIFORMS SHIRTS AND PANTS (DONATION FROM HERITAGE FOUNDATION)	TXN00245906	\$682.24	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	WALMART.COM 8009666546	SCIENCE: VINEGAR, MICROSCOPE SLIDES, SUGAR	TXN00246235	\$59.03	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/30/2019	WALMART.COM 8009666546	SCIENCE: FOOD COLOR, CORN SYRUP, CORN STARCH, PACKING TAPE, BALLOONS	TXN00246272	\$63.29	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/29/2019	WALMART.COM 8009666546	WOODEN DOWL RODS	TXN00246132	\$18.99	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/2/2019	WALMART.COM 8009666546	UNIFORMS-POLO SHIRTS, AND PANTS	TXN00244170	\$91.88	70895400-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/4/2019	WALMART.COM 8009666546	UNIFORM POLO SHIRTS	TXN00244367	\$29.96	70895400-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	WALMART.COM 8009666546	ENVELOPES FRAMES	TXN00245980	\$50.02	10011140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	WALMART.COM 8009666546	FLYING DISCS	TXN00244026	\$50.20	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	WALMART.COM 8009666546	TITLE I: INSTRUCTIONAL SUPPLIES - STEAM - UTILITY DUCK TAPE	TXN00245248	\$102.14	20211263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/15/2019	WALMART.COM 8009666546	TITLE I: INSTRUCTIONAL SUPPLIES - STEAM UTILITY DUCT TAPE SILVER AND MULTI COLOR	TXN00245234	\$156.85	20211263-541000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
4/1/2019	WALMART.COM 8009666546	MATERIALS FOR MAKEUP AND PUPPETRY IN THEATRE CLASSES	TXN00244100	\$272.61	10011497-541000-91300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2019	WALMART.COM 8009666546	LAUNDRY DETERGENT, ENVELOPES, CALCULATORS, KITCHEN SKILLETS, HEADPHONES, ETC. SUPPLIES FOR LIFE SKILLS	TXN00244941	\$230.36	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/11/2019	WALMART.COM 8009666546	LAUNDRY DETERGENT, ENVELOPES, CALCULATORS, KITCHEN SKILLETS, HEADPHONES, ETC. SUPPLIES FOR LIFE SKILLS	TXN00245065	\$424.20	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/5/2019	WALMART.COM 8009666546	SNACKS/DRINKS FOR BIRTHDAYS AND TEACHER OF THE MONTH	TXN00244535	\$46.86	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WALMART.COM 8009666546	SCHOOL SUPPLIES & CLASSROOM MATERIAL FOR 2ND GRADE - PENCIL SHARPENER/ BIG JOE CHAIR	TXN00244493	\$200.67	10011274-541000-90002	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/1/2019	WALMART.COM 8009666546	CLASSROOM SUPPLIES ESOL CLASS - EXPO BOARD CLEANER / PILOT PRECISE BLUE (2 PACK)	TXN00244101	\$11.54	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	WALMART.COM 8009666546	CLASSROOM SUPPLIES ESOL - CASE OF COMPOSITION NOTEBOOKS	TXN00244370	\$53.04	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	WALMART.COM 8009666546	CLASSROOM SUPPLIES ESOL - PLAY-DOH - WASHABLE GLUE STICKS	TXN00244349	\$21.95	10016274-541000	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/17/2019	WALMART.COM 8009666546	T-SHIRT FOR PERFORMANCE	TXN00245499	\$47.70	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & 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	TXN00246080	\$47.69	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/5/2019	WALMART.COM 8009666546	HEADPHONE JACK CABLE ADAPTER, CHARGER CABLE ADAPTER FOR MORNING SHOW	TXN00244568	\$19.90	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/12/2019	WALMART.COM 8009666546	2 GALLON BAGS	TXN00245098	\$34.02	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/30/2019	WALMART.COM 8009666546	PLASTIC EGGS	TXN00246273	\$12.98	70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/30/2019	WALMART.COM 8009666546	WUBBLE BALLS	TXN00246288	\$79.85	70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & 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
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.89	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/11/2019	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
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$405.35	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$502.00	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION 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
4/11/2019	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	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$416.56	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	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
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.89	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
4/11/2019	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
4/11/2019	WASTE PRO OF SC- 3	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
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$416.56	10025417-532900	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$416.56	10025417-532900	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025417-532900	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$833.12	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$833.12	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025462-532900	HILTON HEAD ISLAND ELEMENTARY 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	\$771.90	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
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$594.23	10025463-532900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025463-532900	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$75.00	10025463-532900	HILTON HEAD ISLAND SCHOOL FOR 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
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$594.23	10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$594.23	10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$381.03	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	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	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$652.00	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
4/5/2019	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
4/11/2019	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
4/11/2019	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
4/11/2019	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	TXN00244970	\$416.56	10025474-532900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025474-532900	MC RILEY ELEMENTARY SCHOOL	GENERAL FUND
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	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY 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
4/11/2019	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	TXN00244970	\$61.23	10025409-532900	RIGHT CHOICES	GENERAL FUND
4/5/2019	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	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.90	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.90	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$251.00	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$345.49	10025415-532900	ST. HELENA EARLY CHILDHOOD CENTER	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$345.49	10025415-532900	ST. HELENA EARLY CHILDHOOD 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	GENERAL FUND
4/5/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244569	\$771.89	10025494-532900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 FRONT LOAD SERVICE	TXN00244970	\$771.89	10025494-532900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
4/11/2019	WASTE PRO OF SC- 3	IFB16-007 ROLL OFF WASTE - MONTHLY	TXN00245084	\$623.92	10025494-532900	WHALE BRANCH EARLY COLLEGE HIGH 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
4/5/2019	WAYNE ANTHONY MCKEE	6P 3/11/19 SOCCER BCHS	226388	74.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WAYNE ANTHONY MCKEE	7P 3/19/19 SOCCER BHS	226388	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WAYNE ANTHONY MCKEE	5:30P 3/19/19 SOCCER BHS	226388	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WAYNE ANTHONY MCKEE	8P 4/4/19 SOCCER BHS	226821	47.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WAYNE ANTHONY MCKEE	6P 4/4/19 SOCCER BHS	226821	66.30	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WAYNE ANTHONY MCKEE	3/18/19 SOCCER BMS	226650	97.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/12/2019	WAYNE ANTHONY MCKEE	7P 4/1/19 SOCCER HHIHS	226650	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WAYNE ANTHONY MCKEE	7P 3/29/19 SOCCER HHIHS	226650	58.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WAYNE ANTHONY MCKEE	7P 4/5/19 SOCCER HHIHS	226821	47.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WAYNE ANTHONY MCKEE	5:30P 4/5/19 SOCCER HHIHS	226821	53.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WAYNE ANTHONY MCKEE	12P 3/16/19 SOCCER MRHS	226388	56.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WAYNE ANTHONY MCKEE	5:30P 3/5/19 SOCCER WBHS	226388	72.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WAYNE ANTHONY MCKEE	3/25/19 SOCCER WBMS CREWNECK SHIRTS, SMOKY MESH TUNIC DRESS X 32 ITEMS DANCE WEAR	226650	55.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
4/11/2019	WEISSMAN DESIGNS FOR DAN		TXN00245042	\$642.53	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
4/4/2019	WEST MUSIC CATALOG	RECORDERS AND KEYBOARDS	TXN00244392	\$1,111.60	10011278-541000-17000	SCHOOL	GENERAL FUND
4/10/2019	WIESER EDUCATIONAL	LIBRARY BOOKS FOR SPED	TXN00244962	\$218.40	10012789-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/12/2019	WILLIAMSBURG COUNTY SCHOOL DISTRICT	WHALE BRANCH HS STMT OF DISB 7P 2/13/19 BASKETBALL	226736	118.35	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SB 3/21/19 5PM BCHS	226629	53.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 4/1/19 530P BLHS	226800	63.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SB 3/7/19 6PM BLMS	226629	63.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/25/19 6PM HEMMS	226978	85.00	70884050-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/19/19 6PM LIMS	226370	64.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SB 3/28/19 6PM LIMS	226629	64.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WILLIE M KLINE	5:30P 4/4/19 SOFTBALL LIMS	226800	64.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/7/19 530P RRA	226629	74.00	70794050-566000	RIVER RIDGE ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SB 3/26/19 530P RSIA	226629	69.00	70834050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/20/19 6PM WBHS	226370	47.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/5/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/15/19 6PM WBHS	226370	53.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/12/2019	WILLIE M KLINE	OFFICIAL SOFTBALL 3/27/19 6PM WBHS	226629	53.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/15/2019	WINGATE BY WYNDHAM	HOTEL FOR JROTC FIELD TRIP TO CHARLOTTE, NC	TXN00245314	\$4,646.88	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	WINTHROP UNIVERSITY	TEACHER CADET CLUB SUPPLIES	TXN00245749	\$141.24	70941060-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & 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	WM SUPERCENTER #1383	FOOD ITEMS FOR CLASSWORK CULINARY	TXN00244635	\$23.45	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/11/2019	WM SUPERCENTER #1383	FOOD FOR CULINARY CLASSWORK	TXN00244964	\$98.59	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/26/2019	WM SUPERCENTER #1383	FOOD FOR CLEMSON CATERING EVENT	TXN00246062	\$269.35	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/11/2019	WM SUPERCENTER #1383	POPSICLES	TXN00244984	\$11.35	70335025-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/25/2019	WM SUPERCENTER #1383	REPLACEMENT MICROWAVE	TXN00245913	\$95.40	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/29/2019	WM SUPERCENTER #1383	WALMART BATTERIES	TXN00246218	\$15.84	10023101-541000	DISTRICT OFFICE	GENERAL FUND
4/17/2019	WM SUPERCENTER #1383	MEETING SUPPLIES BANANAS, PRETZELS, AND RAISINS FOR STEM ACTIVITY	TXN00245450	\$180.10	10026401-569000	DISTRICT OFFICE	GENERAL FUND
4/5/2019	WM SUPERCENTER #1383	ART SUPPLIES: OIL BASE PAINT MARKERS	TXN00244543	\$28.91	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/24/2019	WM SUPERCENTER #6395	INGREDIENTS FOR CHICKEN ALFREDO FOR CULINARY ARTS	TXN00245767	\$123.73	10011270-541000-90050	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
4/25/2019	WM SUPERCENTER #6395	GIRL GYM SHOES FOR STUDENTS IN NEED / SIZE 3 & 4 REQUESTED BY SOCIAL WORKER	TXN00245990	\$149.00	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/11/2019	WM SUPERCENTER #6395		TXN00244988	\$25.28	70745300-566000	MC RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS

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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
4/8/2019	WM SUPERCENTER #6395	SUPPLIES FOR VOLUNTEER APPRECIATION WEEK	TXN00244690	\$32.90	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	WM SUPERCENTER #6395	CREAMERS	TXN00245996	\$7.38	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/19/2019	WM SUPERCENTER #7181	PLASTIC SERVING UTENSILS FOR SOY TOY LUNCHEON	TXN00245635	\$5.02	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	WM SUPERCENTER #7181	SNACKS FOR READING CHALLENGE	TXN00244312	\$7.20	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - PURCHASE	TXN00246083	\$61.84	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - LITERACY PROFESSIONAL DEVELOPMENT	TXN00244618	\$154.24	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
4/23/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - FAMILY MATH NIGHT SUPPLIES	TXN00245733	\$138.11	20218839-541000-90003	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/23/2019	WM SUPERCENTER #7181	WM SUPERCENTER #7181 - TESTING SUPPLIES	TXN00245717	\$23.90	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
4/26/2019	WM SUPERCENTER #728	SNACK TRAY, SERVING ITEMS, FOR TEACHER OF YEAR EVENT	TXN00246018	\$44.50	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD CENTER	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
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 - COFFEE, CREAMER, CUPS, NAPKINS, FRUIT, WATER, PLATES, CHOCOLATE	TXN00244651	\$62.43	70621160-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/2/2019	WM SUPERCENTER #728	SCHOOL SUPPLIES AND MATERIALS FOR GUIDANCE DEPARTMENT	TXN00244167	\$75.47	70635200-566000	HILTON HEAD ISLAND SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/1/2019	WOODBURN PRESS	BALANCE DUE 4 ROOMS @ FOUR POINTS - VEX	TXN00244032	\$2,266.06	39521201-541000	DISTRICT OFFICE	EIA FUNDS
4/8/2019	WORLDPASS TRAVEL GROUP	ROBOTICS CHAMPIONSHIP	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	TXN00244064	\$50.00	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WORLDPASS TRAVEL GROUP	ROBOTICS CHAMPIONSHIP	TXN00244655	\$685.36	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/3/2019	World's Finest Chocolate	BALANCE OF HOTEL ROOM @ FOUR POINTS -VEX	TXN00244278	\$995.00	70882100-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	WRS/HEALTH ED/CHILD	ROBOTICS CHAMPIONSHIP	TXN00244641	\$358.40	10021383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
4/24/2019	WWW.NORTHSTAR-AV.COM	3 QUOTES SUBMITTED - (2) DA-LITE FAST FOLD	TXN00245856	\$9,303.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/12/2019	WWW.TEACHERJOBFAIRS.ORG	LARGE PROJECTION SCREENS	TXN00245143	\$595.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/1/2019	Y A YA E FAVORMART	WASHINGTON DC RECRUITMENT REGISTRATION	TXN00244071	\$257.80	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/26/2019	YMCA OF BEAUFORT COUNTY	TABLECLOTHS FOR PROM	TXN00244071	\$68.00	100-245840	DISTRICT OFFICE	GENERAL FUND
4/15/2019	ZAXBY'S #12101	PAYROLL RUN 1 - WARRANT 042619	226925				PUPIL ACTIVITY / STUDENT & SCHOOL GENERATED FUNDS
4/8/2019	ZORO TOOLS INC	LIBRARIAN WEEK LUNCH	TXN00245317	\$28.79	70925200-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
4/12/2019	ZORO TOOLS INC	HOSE BIB REPAIR	TXN00244688	\$237.69	10025498-541001	BLUFFTON HIGH SCHOOL	SCHOOL GENERATED FUNDS
4/5/2019	ZORO TOOLS INC	SEWER ODOR SMELL - FIND CAUSE	TXN00245102	\$1,902.40	10025444-541001	SCHOOL	GENERAL FUND
4/8/2019	ZORO TOOLS INC	HVAC STOCK	TXN00244532	\$147.23	10025402-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
		MAINTENANCE STOCK	TXN00244628	\$904.41	10025402-541001	MAINTENANCE	GENERAL FUND
** Claim Adjustments							
3/15/2019	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00242733		10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
4/11/2019	CLAIM ADJ/PALMETTO ELECTR	UTILITIES-CREDIT FOR DUPLICATE PAYMENT	TXN00244987	(\$623.97)	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	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

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