

BCSD Transparency Report
August 1 - 31, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/3/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 062118	220950	\$156.54	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	DORCHESTER COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 062118	220951	\$282.05	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 062118	220952	\$121.80	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062118	220953	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 062118	220954	\$991.51	100-245680	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 062118	220954	\$1,853.09	100-245854	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 062118	220954	\$10,751.74	100-245855	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 062118	220955	\$625.33	100-245565	DISTRICT OFFICE	GENERAL FUND
8/3/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 062118	220956	\$100.25	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 062118	220957	\$166.17	100-245802	DISTRICT OFFICE	GENERAL FUND
8/3/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 062118	220958	\$1,955.51	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 062118	220959	\$609.33	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 062118	220960	\$10,697.13	100-245468	DISTRICT OFFICE	GENERAL FUND
8/3/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 062118	220961	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 062118	220962	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 062118	220963	\$156.93	100-245607	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 062118	220964	\$108.10	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 062118	220965	\$1,985.09	100-245802	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 062118	220966	\$2,535.92	100-245400	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 062118	220967	\$204.30	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 062118	220968	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 062118	220969	\$717.90	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 080318	220970	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	DELWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 080318	220971	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	ECMC	PAYROLL RUN 1 - WARRANT 080318	220972	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 080318	220973	\$180.00	100-245680	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 080318	220973	\$920.80	100-245854	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 080318	220973	\$5,394.13	100-245855	DISTRICT OFFICE	GENERAL FUND
8/3/2018	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 080318	220974	\$190.89	100-245565	DISTRICT OFFICE	GENERAL FUND
8/3/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 080318	220975	\$1,257.96	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 080318	220976	\$82.50	100-245802	DISTRICT OFFICE	GENERAL FUND
8/3/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 080318	220977	\$518.76	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 080318	220978	\$2,407.09	100-245468	DISTRICT OFFICE	GENERAL FUND
8/3/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 080318	220979	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
8/3/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 080318	220980	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 080318	220981	\$468.09	100-245802	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 080318	220982	\$63.42	100-245400	DISTRICT OFFICE	GENERAL FUND
8/3/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 080318	220983	\$458.27	100-245800	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY	BI-MONTHLY UNIVERSAL STAFF MEETINGS 7/1/18-6/30/19	220984	\$1,600.00	10022101-531100-19000	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$78.09	10011790-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$37.00	10011794-547002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$345.41	10019090-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$1,187.84	10025401-532304	DISTRICT OFFICE	GENERAL FUND

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8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$2,825.76	10025401-532304	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$11,537.63	10025401-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$13,123.90	10025401-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$80.00	10025490-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$104.95	10025490-547002	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$46.46	10025501-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$47.75	10025501-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$8,320.01	10025501-547004	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$9,236.39	10025501-547004	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$149.00	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$600.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$267.82	10027190-566000-92900	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$302.59	10027190-566000-92900	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$417.33	10027192-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$446.57	10027192-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$672.54	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$766.06	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$254.02	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$348.35	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$452.99	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$174.67	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$885.00	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$266.24	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$919.87	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$100.64	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$77.30	33818801-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$632.73	60025601-532304	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$778.86	60025601-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$1,413.26	60025601-547002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$150.00	70901570-566000	BEAUFORT HIGH SCHOOL	EIA FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$150.00	70901570-566000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING MAY 2018	220985	\$18.78	70904050-566000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$38.81	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING APRIL 2018	220985	\$309.16	70963745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS SCHOOL	220986	\$1,791.25	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	BEAUFORT RENTALS LLC	5/8-7/9/18 ELECTRICITY STORAGE UNIT PER CONTRACT	220987	\$28.63	10025201-532500	DISTRICT OFFICE	GENERAL FUND
8/3/2018	ANGEL OLIVIA BELL	SISA CAMP 2018-7/16-19/18 BLMS	220988	\$850.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 240.	220989	\$73.58	10025201-533201	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BILINGUAL COMMUNICATIONS LLC	6990- TITLE I NEWSLETTER AND B	220990	\$210.43	20222301-539900-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/3/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 239.	220991	\$70.85	10025201-533201-90010	DISTRICT OFFICE	GENERAL FUND
8/3/2018	BLUFFTON MIDDLE SCHOOL	IMPREST 2/01-22/18 CK# 1092-1094 BLMS	220992	\$10.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BLUFFTON MIDDLE SCHOOL	IMPREST 2/01-22/18 CK# 1092-1094 BLMS	220992	\$44.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BLUFFTON MIDDLE SCHOOL	IMPREST 1/11/18 CK# 1091 BLMS	220992	\$250.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BLUFFTON MIDDLE SCHOOL	IMPREST 11/09/17 CK# 1090 BLMS	220992	\$55.00	70892685-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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8/3/2018	BLUFFTON MIDDLE SCHOOL	IMPREST 2/01-22/18 CK# 1092-1094 BLMS	220992	\$48.00	70893745-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	BOARD OF CONTROL FOR SOUTHERN REGIONAL	AEROSPACE ENGINEERING COURSE 7/9-20,7/30-8/3/18	220993	\$3,250.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/23/18 SCASA	220994	\$115.83	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/15-19/18 AP SUMMER INSTITUTE	220995	\$432.93	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/3/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229084-72	220996	\$29.57	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 228830-97	220996	\$89.25	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-24/18	220997	\$24.53	10026301-533201	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/03/18	220997	\$28.34	10026301-533201	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 7/18-18/18 NSPRA	220997	\$77.33	10026301-533203	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 6/22-27/18 ISTE CONFERENCE	220998	\$338.36	10026601-533203	DISTRICT OFFICE	GENERAL FUND
8/3/2018	COASTAL CAROLINA STRIPING LLC	30 WHITE LINES 1 WHITE CENTER	220999	\$350.00	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMB/PER DIEM/TRAVEL 7/08-14/18 SREB READINESS	221000	\$738.29	10023383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/10-14/18 SREB	221001	\$495.15	10022481-533203	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/17/18 EVAAS TRAINING	221002	\$179.50	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/08-20/18 PLTW	221003	\$634.79	10027101-533203	DISTRICT OFFICE	GENERAL FUND
8/3/2018	ENTERPRISE LEASING COMPANY	RENTAL FOR HOSA CONFERENCE-BHS	221004	\$65.18	70903437-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	AARON LACREA EPPS	OFFICIAL BASEBALL 4/2/18 7PM MRHS	221005	\$45.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 7/15-18/18 NSPRA	221006	\$1,599.40	10026301-533203	DISTRICT OFFICE	GENERAL FUND
8/3/2018	GCA SERVICES GROUP	RRA 6/3-24/18 CUSTODIAL	221007	\$1,389.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	GCA SERVICES GROUP	HEMMS 6/3-24/18 CUSTODIAL	221007	\$850.00	70885580-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	GCA SERVICES GROUP	BHS 6/16-17/18 CUSTODIAL	221007	\$250.00	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	GCA SERVICES GROUP	BHS 6/3/18 CUSTODIAL	221007	\$400.00	70905580-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/08-14/18 SREB READINESS	221008	\$255.00	10011383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/12-27/18	221009	\$70.85	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/15-19/18 SCAPT CONFERENCE	221010	\$95.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,007.41	10025401-534000	DISTRICT OFFICE	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$4,770.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,635.00	10025410-534000	BEAUFORT JASPER ACE	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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BCSD Transparency Report
August 1 - 31, 2018

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$795.00	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$802.50	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$802.50	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$802.50	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$795.00	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$802.50	10025488-534000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,590.00	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$6,420.00	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	HARGRAY TELEPHONE	ACCT# 1000474859- JUNE 1-30, 2018	221011	\$1,605.00	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	JERRY HART	HHMS BOOKING FEE 2018-19 FOOTBALL	221012	\$75.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	JERRY HART	WBHS BOOKING FEE 18-19 FOOTBALL	221012	\$75.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	JERRY HART	HHHS BOOKING FEE 18-19 FOOTBALL	221012	\$75.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	JERRY HART	MRHS BOOKING FEE 18-19 FOOTBALL	221012	\$75.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/17/18 SUMMER INST SUICIDE PREV	221013	\$152.34	10021201-533202	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-25/18 COACHES STATE CLINIC	221014	\$118.81	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	SIS SUMMER CAMP 2018 7/16-19/18 BLMS	221015	\$750.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
8/3/2018	CORINNE KENNEALY	REIMBURSEMENT FOR SREB 7/08-11/18 BLMS	221016	\$88.56	10011389-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/25-28/18 EBS SUMMIT	221017	\$312.05	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	2018-19 PETTY CASH FOR CAFETERIA MANAGERS-FOOD SER	221018	\$3,130.00	600-1102	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/3/2018	MARK HOWARD LAYNE	7PM 4/2/18 BASEBALL MRHS	221019	\$40.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$29.18	10025401-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$7.92	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$10.06	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$30.20	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$37.23	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$60.41	10025404-541001	MAINTENANCE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$61.89	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$130.90	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$150.04	10025404-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$24.46	10025405-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$13.08	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$26.14	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$13.08	10025434-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$121.54	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$243.08	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$46.78	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$89.99	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$229.48	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$6.81	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$23.15	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$13.57	10025463-532312	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$16.81	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$22.06	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$68.76	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$72.31	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$57.76	10025472-532312	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$2.69	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$4.52	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$16.10	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$40.20	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$57.55	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$63.61	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$105.48	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$143.86	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$32.02	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$8.12	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$7.55	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$22.32	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$28.07	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND

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8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$66.30	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$223.31	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$8.02	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$20.73	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$11.07	10025498-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$12.92	10025498-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$33.66	10025498-541001	MAINTENANCE	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$44.99	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	LOWES COMPANIES INC	CREDIT CARD	221021	\$94.47	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112 BHS	221022	\$13,856.70	53625390-552010-51003	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106 BCHS	221022	\$16,614.39	53625392-552011-52012	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112 BHS	221022	\$6,723.34	53825390-532300-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106 BCHS	221022	\$27,220.50	53825392-539900	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106 BCHS	221022	\$34,108.77	53825392-553001-52008	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112 BHS	221022	\$23,109.70	53925390-541004-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106 BCHS	221022	\$21,254.20	53925392-532300-51002	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106 BCHS	221022	\$3,036.36	53925392-554000-51001	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23/18	221023	\$107.91	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	MCCALLS SUPPLY	MATERIALS TO REPAIR AC @ ADULT ED TESTING ROOM	221024	\$24.85	10025405-541001	MAINTENANCE	GENERAL FUND
8/3/2018	MCCALLS SUPPLY	MATERIALS TO REPAIR AC @ WBES	221024	\$45.71	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	MCCALLS SUPPLY	MATERIALS TO REPAIR AC WBES	221024	\$187.73	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	MCCALLS SUPPLY	MATERIALS TO REPAIR AC IN MEDIA CENTER BMS	221024	\$67.91	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/3/2018	MCCALLS SUPPLY	MATERIALS TO REPAIR GYM RTU-9 BMS	221024	\$129.83	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/15-19/18	221025	\$95.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/8-11/18	221025	\$80.00	10025501-533203	DISTRICT OFFICE	GENERAL FUND
8/3/2018	MCMILLAN PAZDAN SMITH LLC	PROJECT NAME WBECHS ADDITIONS	221026	\$10,500.00	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	MCMILLAN PAZDAN SMITH LLC	PROJECT NAME WBECHS ADDITIONS	221026	\$1,124.20	53925394-539516-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	MCMILLAN PAZDAN SMITH LLC	PROJECT NAME WBECHS ADDITIONS	221026	\$131.23	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	METALCRAFTS INC	PROJ NOS WMBE 2017-28 80017P022 BHS ROOF REPLACE	221027	\$178,079.34	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	METALCRAFTS INC	PROJ NOS WMBE 2017-18 80017P022 BHS ROOF REPLAC	221027	\$196,965.97	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/15-19/18	221028	\$95.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/8-14/18	221029	\$255.00	10023383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 236.	221030	\$21.80	10025201-533201	DISTRICT OFFICE	GENERAL FUND
8/3/2018	KENNETH E NEWTON	WHALE BRANCH HS JV/VAR BOOK FEE-DIST 10 VBALL	221031	\$120.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	KENNETH E NEWTON	HILTON HEAD IS HS 18-19 VBALL	221031	\$120.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	ONE TIME VENDOR	REFUND FOR HP CHARGER AND CARRYING BAG-MRHS	221032	\$20.00	70971155-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	ONE TIME VENDOR	REFUND FOR HP CHARGER AND CARRYING BAG-MRHS	221032	\$50.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221033	\$713.71	10011496-532500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/3/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221033	\$1,381.72	10011497-532500	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/10-14/18	221034	\$559.87	26722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/3/2018	PALM KEY	EVENT HALL FOR ISD RETREAT 7/31/18	221035	\$800.00	10022101-532500	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 6/27-7/1/18	221036	\$717.18	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/16-19/18	221037	\$193.24	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/3/2018	PENDER BROTHERS INC	STEEL CAP TO REPLACE PLASTIC CAP	221038	\$100.00	10025483-532309	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/17/18	221039	\$179.50	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	PLUSOPTIX, INC.	12 ROLLS SELF ADHESIVE LABELS PLUSOPTIX VISION MAC	221040	\$192.00	81518801-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 220438-76 HVAC MECH INSP RCES	221041	\$15.34	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 220439-76 AHU INSP RCES	221041	\$92.22	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 228482 HVAC REPAIR PVES	221041	\$37.18	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 225474 HVAC REPAIR MEZZANINE RRA	221041	\$13.53	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 225474 MATERIALS TO REPAIR HVAC MAZZANI	221041	\$103.32	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 220543-79 DHS INSPECTION RRA	221041	\$107.10	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	R E MICHEL COMPANY INC	CUST ORDER 220538-79 MAU INSP RRA	221041	\$214.12	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	RIVERVIEW CHARTER SCHOOL	AUGUST ALLOCATION FY 19 PAYMENT #2	221042	\$356,798.27	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
8/3/2018	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	221043	\$14.00	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/10-14/18	221044	\$519.96	81622401-533203	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/1-21/18	221045	\$52.87	10022201-533201	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SC HIGH SCHOOL LEAGUE	WHALE BRANCH HS RULEBOOK ORDER FORM 2018-2019	221046	\$327.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	SC HIGH SCHOOL LEAGUE	WHALE BRANCH HS STATEMENT OF DUES 2018-2019	221047	\$1,395.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	SC SCHOOL BOARDS INSURANCE TRUST	MAY & JUNE PROPERTY & CASUALTY DEDUCTIBLE BILLING	221048	\$13,977.37	65025401-532400	DISTRICT OFFICE	INTERNAL SERVICING FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE 7/8-11/18	221049	\$87.10	10011389-533203	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/3/2018	SHARP ELECTRONICS CORPORATION	SHARP RENTAL	221050	\$14.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/8-20/18	221051	\$815.92	10022101-533203-12900	DISTRICT OFFICE	GENERAL FUND
8/3/2018	SODEXO INC & AFFILIATES	ACCT 42858	221052	\$5,863.55	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/3/2018	SODEXO INC & AFFILIATES	ACCT 42858	221052	\$192,365.39	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/3/2018	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	221053	\$27.06	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$163.23	10025472-532300	OKATIE ELEMENTARY SCHOOL	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$137,864.88	53625378-558000-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$153,066.62	53625379-558000-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 4-17-1334 MRHS	221054	\$26,906.56	53625397-552005-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$1,170.49	53825388-532300-52011	H. E. MCCracken MIDDLE SCHOOL	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$105,830.59	53825396-541004-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$1,113.11	53925317-532300-51002	HILTON HEAD ISLAND EARLY CHILDHOOD	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$149,411.23	53925362-552011-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$5,634.51	53925363-552005-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$29,268.31	53925363-552026-52011	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$237.44	53925370-554000-51001	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$8,116.57	53925396-541004-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1701	221054	\$4,595.83	53925398-554500-51002	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
8/3/2018	TYLER TECHNOLOGIES INC	CUST NO 4697	221055	\$29,041.52	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24/18	221056	\$162.41	10021101-533202	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/8-20/18	221057	\$426.62	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-23/18	221058	\$95.92	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/8-14/18	221059	\$738.29	10023383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY DISTRICT OFFICE	GENERAL FUND
8/3/2018	WILLIS OF NORTH CAROLINA INC	ACCT CODE BEAUOU-01 BROKER FEE RFP #11-019	221060	\$25,000.00	10011201-527000	DISTRICT OFFICE	GENERAL FUND
8/3/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/10-13/18	221061	\$547.14	81622401-533203	DISTRICT OFFICE	LOCAL GRANTS &
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/10-14/18	221062	\$618.26	81622401-533203	DISTRICT OFFICE	LOCAL GRANTS &
8/3/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/8-14/18	221063	\$738.29	10023383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	ACE OF HILTON HEAD	W/O# 228088	221064	\$1.33	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	ACE OF HILTON HEAD	W/O# 218617	221064	\$18.52	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 1/08-06/07/18	221065	\$147.15	10023390-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	APPLIED DATA TECHNOLOGIES INC	PO# 18000135	221066	\$94,075.00	50225301-544500-91155	DISTRICT OFFICE	CAPITAL FUNDS
8/10/2018	BAKER DISTRIBUTING CO	W/O# 227122	221067	\$22.92	10025402-541001	MAINTENANCE	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 227749	221067	\$78.84	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 216474	221067	\$34.05	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 216474	221067	\$213.23	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 217122	221067	\$2.53	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 227566	221067	\$155.76	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 216986	221067	\$63.03	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 226863	221067	\$91.28	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 226775	221067	\$20.08	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 215391	221067	\$66.93	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 228633	221067	\$104.94	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 223480	221067	\$24.78	10025498-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	BAKER DISTRIBUTING CO	W/O# 227006	221067	\$34.90	10025498-541001	MAINTENANCE	GENERAL FUND
8/10/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BCSD BOARD MEETING 6/19/18	221068	\$242.50	10023101-539900	DISTRICT OFFICE	GENERAL FUND
8/10/2018	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICES PERFORMED 2018-19 HANDBOOK	221069	\$525.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
8/10/2018	HERBERT M. BERG	REIMBURSEMENT FOR TRAVEL EXPENSES 5/29-6/28/18	221070	\$541.72	10023101-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/15-19/18 SCAPT	221071	\$95.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
8/10/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221072	\$80.00	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221072	\$40.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221072	\$68.80	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221072	\$125.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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8/10/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221072	\$65.00	70984305-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	BOYKIN & DAVIS LLC	PROFESSIONAL SERVICES THROUGH 7/1-31/18 BCSD	221073	\$927.92	10023101-531900	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SUSAN BROWN	SISA CAMP 2018 7/16-26/18	221074	\$1,500.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
8/10/2018	LARRY D BUTLER	LABOR TO FURNISH AND INSTALL DOOR AND FRAME	221075	\$1,800.00	10025492-532309	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/02-31/18	221076	\$120.45	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-27/18 NSS CONFERENCE	221076	\$374.96	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
8/10/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229128-17	221077	\$58.72	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	CAROLINA SPORTSCARE AND PHYSICAL	ATHLETIC TRAINING SERVICES FOR 2018-19, RFP#15-017	221078	\$850.00	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	DONALD S CHILES	CAR TAGS-PVES	221079	\$839.73	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 227472-35	221080	\$34.24	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 227910-44	221080	\$58.69	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 224052	221080	\$60.91	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/11-14/18	221081	\$424.20	10011387-533203	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	JOHN COLEMAN II	SISA CAMP 2018 7/16-26/18	221082	\$1,500.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	GRACE SULAK SCHOLARSHIP FOUNDATION 2018	221083	\$1,275.00	70982400-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-27/18 AP CAPSTONE TRAINING CONFERENCE	221084	\$436.00	10022490-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 7/20-27/18 POWERSCHOOL	221085	\$34.29	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	CUSTOM CLEAN CAR WASH	W/O# 8100-100	221086	\$16.95	10025401-532304	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/16-26/18	221087	\$73.03	10022101-533201-12600	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-26/18	221088	\$74.67	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
8/10/2018	DUFF & WHITE TURNER LLC	LEGAL FEES FOR SERVICES THROUGH 6/30/18	221089	\$8,581.51	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
8/10/2018	DUFF & WHITE TURNER LLC	LEGAL FEES FOR SERVICES THROUGH 6/30/18	221089	\$7,055.38	10026401-531900	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31/18 ISD RETREAT	221090	\$30.52	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 7/22-27/18 POWERSCHOOL UNIV	221090	\$166.66	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 224057-34	221091	\$16.47	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 216566-35	221091	\$31.21	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 226170	221091	\$2.35	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 226170	221091	\$24.19	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228776	221091	\$145.12	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 220773	221091	\$19.66	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 222912-78	221091	\$80.27	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 227157-83	221091	\$123.50	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228052	221091	\$2.87	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228052-92	221091	\$3.17	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228052	221091	\$7.98	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228052	221091	\$10.25	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228689	221091	\$11.88	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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8/10/2018	FERGUSON ENTERPRISES INC	W/O# 227565	221091	\$15.32	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 229126	221091	\$73.75	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 229126	221091	\$104.41	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	FERGUSON ENTERPRISES INC	W/O# 228596	221091	\$4.20	10025498-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-25/18 SCACA CONFERENCE	221092	\$98.10	10027189-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	FORT DORCHESTER HIGH SCHOOL	MRHS GIRLS GOLF ENTRY FEE 09/16-17/18	221093	\$300.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/28-7/01/18 MYP KEYSTONE WORKSHOP	221094	\$64.69	10011387-533203	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/11-14/18 32ND ANNUAL HSTW	221094	\$424.20	10011387-533203	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 7/22-27/18 POWERSCHOOL UNIV	221095	\$196.88	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/25-7/30/18 HOMEBOUND K. CHISOLM	221096	\$147.15	10014501-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10-19/18 HOMEBOUND S. CORRELL	221096	\$147.70	10014501-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 7/26-29/18 IB GLOBAL	221097	\$242.65	10023396-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	GRAYCO	W/O# 225108-80	221098	\$8.46	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	GRAYCO	W/O# 229224-80	221098	\$11.43	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	GRAYCO	W/O# 225108-80	221098	\$62.31	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	GRAYCO	W/O# 228483	221098	\$103.67	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-27/18 POWERSCHOOL UNIV	221099	\$261.05	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/02-30/18	221100	\$43.60	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/04-27/18	221100	\$147.15	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
8/10/2018	JERRY HART	2018-19 BOOKING FEE FB-BMS	221101	\$75.00	70804050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	JERRY HART	2018-19 BOOKING FEE FOR FB-BLMS	221101	\$75.00	70894050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221102	\$1.44	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221102	\$35.00	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/15-19/18 RESEARCH TO PRACTICE	221103	\$295.44	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-25/18 COACHES STATE CLINIC	221104	\$101.92	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/14-28/18	221105	\$29.43	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/15-19/18 RESEARCH TO PRACTICE	221105	\$295.44	10022101-533202-90002	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 241.	221106	\$112.83	10026401-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$8,335.73	53925301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$80.00	53925317-539513-51000	HILTON HEAD ISLAND EARLY CHILDHOOD	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$1,500.00	53925360-539513-51000	DAUFUSKIE ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$7,575.90	53925362-539513-51000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$288.00	53925363-539513-51000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$56.50	53925370-539513-51000	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$80.00	53925372-539513-51000	OKATIE ELEMENTARY SCHOOL	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$72.00	53925376-539513-51000	RED CEDAR ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$20,272.50	53925378-539513-51000	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$20,272.50	53925379-539513-51000	RIVER RIDGE ACADEMY	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$4.00	53925388-539513-51000	H. E. MCCRACKEN MIDDLE SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$800.00	53925396-539513-51000	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$196.85	53925398-539513-51000	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$207.66	60025634-539513-50000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$207.67	60025635-539513-50000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$207.66	60025639-539513-50000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$207.67	60025640-539513-50000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$207.67	60025644-539513-50000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	JUMPER CARTER & SEASE ARCHITECTS PA	PROJECT# 18001 FY 2019 CIP	221107	\$207.67	60025681-539513-50000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMB/PER DIEM/ TRAVEL 07/26-29/18 IB GLOBAL	221108	\$316.79	10014101-533203	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/02-30/18	221109	\$21.26	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-29/18	221109	\$110.09	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/01-27/18	221109	\$137.89	10023101-533201-00005	DISTRICT OFFICE	GENERAL FUND
8/10/2018	RONALD KEITH KIZER	W/O# 228110	221110	\$36.06	10025402-532304	MAINTENANCE	GENERAL FUND
8/10/2018	RONALD KEITH KIZER	W/O# 8100-68	221110	\$37.65	10025402-532304	MAINTENANCE	GENERAL FUND
8/10/2018	RONALD KEITH KIZER	W/O# 228115/8100-49	221110	\$37.65	10025402-532304	MAINTENANCE	GENERAL FUND
8/10/2018	RONALD KEITH KIZER	W/O# 8100-115	221110	\$40.95	10025402-532304	MAINTENANCE	GENERAL FUND
8/10/2018	RONALD KEITH KIZER	W/O# 228012	221110	\$42.95	10025402-532304	MAINTENANCE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/9-11/18	221111	\$487.14	32922485-533203-90018	WHALE BRANCH MIDDLE SCHOOL	EIA FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/15-19/18	221112	\$95.00	10025501-533202	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/11-14/18	221113	\$496.88	10023392-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221114	\$96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221114	\$12.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221114	\$0.42	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221114	\$9.15	100-245603	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221114	\$9.99	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	ROBERT LEWIS	SUMMER CAMP 2018 SEA IS SCHOOL FOR THE ARTS & ACED	221115	\$1,500.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/5-31/18	221116	\$73.58	10026301-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$34.68	10025401-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$25.16	10025402-541001	MAINTENANCE	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$180.81	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$32.02	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$45.08	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$9.84	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$68.95	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	(\$26.12)	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$20.08	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$22.84	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$34.93	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	LOWES COMPANIES INC	CREDIT CARD	221117	\$28.13	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221118	\$32.20	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221118	\$0.14	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221118	\$1.06	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112 BHS	221119	\$35,834.74	53625390-552010-51003	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 RSIA	221119	\$20,370.95	53725383-541004-52008	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$39,454.85	53825333-541004-52004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109 MOES	221119	\$731.97	53825337-541004-52004	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 RSIA	221119	\$29,283.09	53825383-541004-52008	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112 BHS	221119	\$17,387.23	53825390-532300-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523117	221119	\$14,212.90	53925301-544500-51004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523117	221119	\$39,576.69	53925309-532300-51001	ISLANDS ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$1,803.59	53925333-532300-51002	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$2,839.28	53925333-532300-51003	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$8,442.21	53925333-539900	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$3,607.19	53925333-544500-51005	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$45,090.86	53925333-552005-51001	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111 BES	221119	\$12,024.41	53925333-553000-51004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523113	221119	\$3,278.90	53925334-552005-51002	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523113	221119	\$130,498.42	53925334-552010-51001	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109 MOES	221119	\$1,011.50	53925337-539900	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109 MOES	221119	\$800.15	53925337-544500-51002	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109 MOES	221119	\$2,212.35	53925337-554000-51001	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105 JS SHANKLIN EL	221119	\$1,159.95	53925344-532300-51003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105 JS SHANKLIN EL	221119	\$11,945.13	53925344-539900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105 JS SHANKLIN EL	221119	\$30,764.60	53925344-552011-51001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105 JS SHANKLIN EL	221119	\$2,333.91	53925344-554000-51002	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101 JAMES J DAVIS EEC	221119	\$1,328.44	53925352-532300-51002	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101 JAMES J DAVIS EEC	221119	\$1,328.44	53925352-532300-51003	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101 JAMES J DAVIS EEC	221119	\$3,610.30	53925352-532300-51004	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS

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8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101 JAMES J DAVIS EEC	221119	\$3,207.39	53925352-554000-51001	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103 WBES	221119	\$704.96	53925354-532300-51001	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103 WBES	221119	\$1,063.78	53925354-532300-51002	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103 WBES	221119	\$1,683.81	53925354-539900	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 RSIA	221119	\$63,729.23	53925383-532300-51002	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 RSIA	221119	\$12,997.08	53925383-552005-51001	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 RSIA	221119	\$47,547.57	53925383-552005-51004	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107 RSIA	221119	\$13,397.88	53925383-552011-51003	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523102 WBMS	221119	\$4,197.14	53925385-552009-51001	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523102 WBMS	221119	\$3,329.09	53925385-552026-52011	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112 BHS	221119	\$59,763.92	53925390-541004-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104 WBECHS	221119	\$24,192.68	53925394-532300-51001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104 WBECHS	221119	\$21,327.30	53925394-541004-52008	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 5224 WBECHS	221119	\$1,181,122.45	53925394-552005-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104 WBECHS	221119	\$8,932.10	53925394-553001-51002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	MCCALLS SUPPLY	HVAC REPAIR AHU-1 MOES	221120	\$13.43	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	MCCALLS SUPPLY	REPAIRED HVAC SYSTEM JSES	221120	\$178.38	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	MCCALLS SUPPLY	REPAIRED WALK IN COOLER WBMS CAFETERIA	221120	\$70.14	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221121	\$40.68	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221121	\$96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221121	\$12.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221121	\$0.42	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221121	\$1.74	100-245603	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221121	\$2.82	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-27/18	221122	\$436.00	10022490-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	MCMILLAN PAZDAN SMITH LLC	PROJ BEAUFORT CAPITAL IMPROVEMENT PROJECTS FY 2018	221123	\$2,368.84	53725301-539513-51000	DISTRICT OFFICE	CAPITAL FUNDS
8/10/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WBECH ADDITIONS	221123	\$10,500.00	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WBECH ADDITIONS	221123	\$1,284.80	53925394-539516-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	MCMILLAN PAZDAN SMITH LLC	PROJ NAME WBECH ADDITIONS	221123	\$913.17	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/10/2018	MCNAIR LAW FIRM PA	PAYMENT FOR LEGAL FEES: HILTON HEAD CAMPUS EASEMEN	221124	\$770.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
8/10/2018	MCNAIR LAW FIRM PA	LEGAL FEES RE: PEDRO AND PASTOR MENDOZA COMPLAINT	221124	\$76.00	10023101-533203-00001	DISTRICT OFFICE	GENERAL FUND
8/10/2018	METALCRAFTS INC	PROJ NOS WMBE 2017-28 80017P022	221125	\$708,033.25	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS

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8/10/2018	MIDLANDS TECHNICAL COLLEGE	CATS MEOW STAFF SCHOLARSHIP AWARD M WOZNIAK	221126	\$1,000.00	70981307-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	KAREN MILLER	SUMMER CAMP 2018 SEA IS SCHOOL FOR THE ARTS & ACED	221127	\$1,500.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-25/18	221128	\$98.10	10027189-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PERIMBURSE, PER DIEM 7/22-27/18	221129	\$199.39	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	PAUL L MYERS	REGISTRATION FOR AP SUMMER INSTITUTE 7/16-19/18	221130	\$750.00	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	NAEHS LLC	ADULT ED STUDENT HONOR PACKETS & CERTS	221131	\$245.00	35622301-541000-90018	DISTRICT OFFICE	EIA FUNDS
8/10/2018	KENNETH E NEWTON	2018/2019 VOLLEYBALL BOOKING FEE FOR BLUFFTON MS	221132	\$60.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221133	\$40.68	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221133	\$96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221133	\$12.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221133	\$0.42	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221133	\$0.87	100-245603	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221133	\$2.82	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-J. ACKER	221134	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	221135	\$87.50	70985800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR NON ATTENDED VOLLEYBALL CAMP	221136	\$50.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL CLASS NOT ATTENDED-BLHS	221137	\$50.00	70985700-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-A. KENT	221138	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-A. KENT	221139	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED CHARGING ADAPTOR	221140	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED CHARGING ADAPTOR	221141	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED SOCCER JERSEY-BLHS	221142	\$60.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES	221143	\$3.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES	221144	\$122.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR LAPTOP CORD PAYMENT-OES	221145	\$50.00	70721155-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-K. CUFF	221146	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES	221147	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED MEDIA CENTER BOOK	221148	\$8.50	70981500-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-A. ESCALONA	221149	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED BOOK-BHS	221150	\$31.93	70905800-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR CHARGING STATION ADAPTOR-BLHS	221151	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED TABLET CARRYING BAG-BLHS	221152	\$21.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-M. ENGLER	221153	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES M PAULMEIER	221154	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR MONEY HELD BY BOOKKEEPER-LIMS	221155	\$100.00	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES-W. NAVA	221156	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	221157	\$87.48	70985800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONE TIME VENDOR	REFUND FOR DECA ICDC REG FEES	221158	\$125.00	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,739.06	10011152-532500-50019	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$218.49	10011233-532500-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$6,982.80	10011234-532500-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$323.43	10011234-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$7,865.61	10011235-532500-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$4,761.69	10011237-532500-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$106.98	10011238-532500-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,739.06	10011238-532500-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$218.49	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,159.38	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,283.70	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,621.87	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$892.05	10011240-532500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,304.30	10011240-532500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,478.00	10011240-532500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$869.53	10011244-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,129.15	10011244-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,283.70	10011244-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$5,217.06	10011254-532500-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,750.14	10011262-532500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$4,360.94	10011263-532500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$646.98	10011263-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,739.06	10011270-532500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$5,217.06	10011270-532500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$5,217.06	10011272-532500-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$144.92	10011274-532500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,621.87	10011274-532500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,333.40	10011274-532500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$7,865.61	10011276-532500-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$7,784.45	10011278-532500-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$10,956.13	10011279-532500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,621.87	10011380-532500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,905.57	10011380-532500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$316.73	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,478.00	10011381-532500-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$218.49	10011383-532500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,905.57	10011383-532500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$6,099.87	10011385-532500-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,436.64	10011387-532500-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,567.40	10011387-532500-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$7,865.61	10011388-532500-50019	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$12,226.54	10011389-532500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,458.41	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,775.50	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$7,312.11	10011492-532500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$291.79	10011492-532500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,193.01	10011492-532500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,022.76	10011492-532500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$7,329.22	10011494-532500-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,567.40	10011496-532500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$10,914.78	10011497-532500-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$10,028.84	10011498-532500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$218.49	10023301-532500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,193.01	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,193.01	10023301-532500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,193.03	10023301-532500-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,283.70	10023301-532500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,616.16	10023301-532500-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,739.06	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,621.87	10023301-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$2,621.87	10023301-532500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,188.66	10023301-532500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,478.54	10023301-532500-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,478.54	10023301-532500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,739.06	10023309-532500-50019	ISLANDS ACADEMY	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$1,458.41	10023392-569000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221159	\$3,478.00	10023398-532500	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	NANCY J. OWEN	2018 SUMMER CAMP SEA IS SCHOOL FOR THE ARTS & ACED	221160	\$250.00	86517501-513200	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/1-27/18	221161	\$350.99	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
8/10/2018	PENDER BROTHERS INC	TIGHTENED PLATE AT CEMENT SEPARATION	221162	\$119.20	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
		KITCHEN BMS					
8/10/2018	PITNEY BOWES INC	POSTAGE MACHINE	221163	\$600.00	10023392-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221164	\$96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221164	\$0.42	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 228705 HVAC REPAIR RETURNED UNUSED TANK	221165	(\$150.58)	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 228705 REPAIRED LEAK HVAC RETURNED X TANK	221165	(\$132.77)	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 228705 CREDIT FOR RETURNED PART ON HVAC	221165	(\$48.39)	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 228705 REPAIRED LEAK IN HVAC 300 POD HHCLC	221165	\$35.64	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 228705 REPAIRED HVAC 300 POOL HHCLC	221165	\$51.99	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	REPLACED FILTERS RTU HVAC PRES	221165	\$44.52	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 228517 REPAIRED HVAC LEAK CHARGED HHCLC	221165	\$186.22	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	R E MICHEL COMPANY INC	CUST NO 223480 REPAIRED HVAC SCAC-51 BLHS	221165	\$70.55	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/3-25/18	221166	\$43.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	TYLER JAMES RENTZ	SUMMER CAMP 2018 SEA IS SCHOOL FOR THE ARTS AND AC	221167	\$1,000.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
8/10/2018	RIVERVIEW CHARTER SCHOOL	TEACHER SUPPLY CKS 18-19 55 TEACHERS	221168	\$15,125.00	37741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/26/18	221169	\$98.65	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	ROTARY INTERNATIONAL SEA ISLAND ROTARY	QUARTERLY DUES FOR JULY	221170	\$210.00	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	ROTARY INTERNATIONAL SEA ISLAND ROTARY	ROTARY-1	221170	\$222.50	10023392-564000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31/18	221171	\$30.52	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE AND TRAVEL 7/22-27/18	221171	\$127.39	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-20/18	221171	\$162.41	10022401-533202	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2018	221172	\$118,190.18	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2018	221172	\$1,659,981.52	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2018	221172	\$23,134.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2018	221172	\$5,340.32	100-2456	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2018	221172	\$28,183.42	100-245603	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC BUDGET & CONTROL BOARD	PREMIUMS FOR AUGUST 2018	221172	\$10,582.08	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC DEPARTMENT OF EDUCATION	ADDTL BANDWIDTH REQ BY BCSD IN MOU WITH STATE DEPT	221173	\$150.33	10025401-534000	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC HIGH SCHOOL LEAGUE	BEAUFORT MS 2018-2019 ATHLETIC DUES	221174	\$618.00	10027180-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC HIGH SCHOOL LEAGUE	ROBERT SMALLS INTL ACADEMY 2018-2019 DUES	221174	\$723.00	10027183-564000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	SC HIGH SCHOOL LEAGUE	BEAUFORT HS SCHSL MEMBERSHIP DUES	221174	\$3,195.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/9-12/18	221175	\$408.28	10011496-533203-94000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/10/2018	CALISTA SCHULTZ	2018 SUMMER CAMP SEA IS SCHOOL FOR ARTS & ACEDMIC	221176	\$1,000.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221177	\$40.68	100-2450	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221177	\$60.00	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221177	\$96.60	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221177	\$12.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221177	\$0.42	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221177	\$21.69	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SHARP ELECTRONICS CORPORATION	COPY MACHINE READINGS FOR MAY 2018	221178	\$40.39	10011144-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SHARP ELECTRONICS CORPORATION	OFFICE OF EC/PINK HOUSE COPY CHARGES LEASED COPIER	221178	\$10.56	10022101-541000-19000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SHERWIN WILLIAMS CO	REPAIRED/PAINTED WALL DAMAGED BY WATER @ PH	221179	\$33.57	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SHERWIN WILLIAMS CO	REPAIRED HOLE IN CLASSROOM WALL & REPAINTED LIMS	221179	\$86.73	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SHERWIN WILLIAMS CO	REPAIRED/PAINTED WATER-DAMAGED WALL @ PH	221179	\$88.62	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/16-19/18	221180	\$204.52	10022101-533202-12600	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-24/18	221181	\$169.19	10027198-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE AND PER DIEM 6/26-7/11/18	221182	\$522.25	70903437-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221183	\$7.64	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221183	\$60.00	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221183	\$77.40	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221183	\$8.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221183	\$0.28	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/1-26/18	221184	\$252.88	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SKYLAH SHERIE STURGIS	SUMMER CAMP 2018 SEA IS SCHOOL FOR THE ARTS & ACED	221185	\$1,000.00	86517501-531100	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE AND TRAVEL 7/11-14/18	221186	\$424.20	10023387-533203	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711 FY 2019 CAPITAL RENEWAL RENO	221187	\$22,021.38	60025634-554000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711 FY 2019 CAPITAL RENEWAL RENO	221187	\$17,646.06	60025635-554000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711 FY 2019 CAPITAL RENEWAL RENO	221187	\$10,211.77	60025639-554000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711 FY 2019 CAPITAL RENEWAL RENO	221187	\$43,843.02	60025640-554000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711 FY 2019 CAPITAL RENEWAL RENO	221187	\$52,273.13	60025644-554000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
8/10/2018	THOMPSON TURNER CONSTRUCTION	PROJ NOS 8-17-1711 FY 2019 CAPITAL RENEWAL RENO	221187	\$17,715.94	60025681-554000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$10.67	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$41.05	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$122.55	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$12.58	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$0.14	100-245565	DISTRICT OFFICE	GENERAL FUND

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8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$0.63	100-2456	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$1.22	100-2456	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$6.45	100-245603	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221188	\$2.43	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/14-22/18	221189	\$83.39	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/10/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	FIRE ALARM SYS REPAIR DUE TO LIGHTENING STRIKE	221190	\$3,241.22	10025403-532301	HOLY TRINITY	GENERAL FUND
8/10/2018	VERTIV SERVICES, INC.	LIEBERT UPS MAINTENANCE RENEWA	221191	\$10,442.64	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221192	\$13.56	100-2450	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221192	\$32.20	100-2455	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221192	\$4.00	100-245501	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221192	\$0.14	100-245565	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PREVIOUS EMPLOYEE OVERPAYMENT OF BENEFITS	221192	\$8.41	100-245811	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/15-31/18	221193	\$331.36	35622401-533202-90018	DISTRICT OFFICE	EIA FUNDS
8/10/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/26-30/18	221194	\$339.32	10014101-533203-19001	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/12-28/18	221195	\$69.76	10022101-533202	DISTRICT OFFICE	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/16-19/18	221196	\$209.59	10022494-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/8-13/18	221197	\$164.52	10022101-533202-12900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-25/18	221197	\$98.10	10027189-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/17/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 081718	221198	\$156.54	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 081718	221199	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	DELRWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 081718	221200	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	ECMC	PAYROLL RUN 1 - WARRANT 081718	221201	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 081718	221202	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081718	221203	\$1,171.51	100-245680	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081718	221203	\$2,682.23	100-245854	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 081718	221203	\$15,224.07	100-245855	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 081718	221204	\$769.73	100-245565	DISTRICT OFFICE	GENERAL FUND
8/17/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 081718	221205	\$587.42	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 081718	221206	\$274.48	100-245802	DISTRICT OFFICE	GENERAL FUND
8/17/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 081718	221207	\$2,474.27	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 081718	221208	\$254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 081718	221209	\$13,677.99	100-245468	DISTRICT OFFICE	GENERAL FUND
8/17/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 081718	221210	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 081718	221211	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 081718	221212	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 081718	221213	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 081718	221214	\$127.24	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 081718	221215	\$2,962.92	100-245802	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 081718	221216	\$2,453.62	100-245400	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 081718	221217	\$204.30	100-245801	DISTRICT OFFICE	GENERAL FUND
8/17/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 081718	221218	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/17/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 081718	221219	\$1,275.14	100-245800	DISTRICT OFFICE	GENERAL FUND
8/17/2018	ASSURANCE DATA INC	ALLOT - NET ENFORCER NETWORK M	221220	\$18,322.10	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
8/17/2018	BEAUFORT CONSERVATION DISTRICT	OUTREACH EDUCATION PROGRAMS PRESENTED TO STEM-PVES	221221	\$125.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR AWARDS DAY HELD 5/30/18	221222	\$97.00	10025833-539900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 242.	221223	\$79.57	10025201-533201-90010	DISTRICT OFFICE	GENERAL FUND
8/17/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221224	\$175.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/02-30/18	221225	\$167.33	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/04-27/18	221226	\$97.01	10022101-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	CAROLINA ADVANCED DIGITAL	KNOWBE4 SECURITY AWARENESS LIC	221227	\$15,378.48	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
8/17/2018	COASTAL CAROLINA STRIPING LLC	PAINTING FIRE LANE CURBING AND	221228	\$1,300.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/05-31/18 PARENTS AS TEACHERS TRA	221229	\$90.00	10022101-533203-19000	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/05-31/18 PARENTS AS TEACHERS TRA	221229	\$194.15	20218801-533203-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/17/2018	DIGITAL ASSURANCE CERTIFICATION LLC	INITIAL SETUP FEE/NEW ISSUE EXISTING CLIENT	221230	\$2,500.00	40050001-569000	DISTRICT OFFICE	DEBT SERVICE FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/15-19/18 RESEARCH TO PRACTICE	221231	\$264.38	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/17/2018	ENTERPRISE LEASING COMPANY	ACCT# 26A2811	221232	\$171.04	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	221233	\$39.91	10025201-541000	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	221233	\$61.29	10025201-541000	DISTRICT OFFICE	GENERAL FUND
8/17/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	221233	\$246.52	10025401-534001	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/11-13/18	221234	\$194.07	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 07/15-20/18 LEX TECH CENTER	221234	\$306.42	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EZEKIEL FRAZIER	OFFICIAL BASKETBALL 11/28/17 6PM WBHS-REISSUE	221235	\$105.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	EZEKIEL FRAZIER	OFFICIAL BASKETBALL 7PM 12/1/17 MRHS- REISSUE	221235	\$87.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	GCA SERVICES GROUP	SHES 7/17/18 CUSTODIAL	221236	\$144.00	10025439-519900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA ALL SPORTS CLINIC	221237	\$77.94	10027190-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-8/02/18	221238	\$125.36	10022101-533201-12500	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/02-31/18	221239	\$97.57	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/25-30/18	221240	\$233.20	10022401-533202	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/20-22/18 LIM PRINCIPALS ACADEMY	221241	\$388.40	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/18-8/01/18	221242	\$46.87	10022101-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	IVEY SALES ASSOCIATES INC	ATHLETIC SOAP FOR DEPT-WBHS	221243	\$981.00	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	REIMB/PER DIEM/TRAVEL 7/08-12/18 SREB	221244	\$69.00	10023383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	REIMB/PER DIEM/TRAVEL 7/08-12/18 SREB	221244	\$537.77	20222483-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/11-15/18	221245	\$246.34	10011372-533203	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL	221246	\$35.97	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$25.16	10025402-532312	MAINTENANCE	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$31.04	10025402-541001	MAINTENANCE	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$5.55	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$18.58	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$34.14	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$2.23	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$5.16	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$15.52	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$2.96	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$6.12	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$11.70	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$12.02	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$27.56	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$40.15	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$46.13	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$16.88	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$7.13	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/17/2018	LOWES COMPANIES INC	CREDIT CARD	221247	\$20.77	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/23-24/18	221248	\$181.77	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/17/2018	MARYLAND FRIED CHICKEN	SPORTS BANQUET MEAL	221249	\$468.72	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	MCCALLS SUPPLY	HVAC UNIT LEAKING REPAIRED BMS	221250	\$54.90	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/17/2018	MCCALLS SUPPLY	HVAC LEAK CLOGGED DRAIN LINE BMS	221250	\$83.89	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/17/2018	MCCALLS SUPPLY	HVAC LEAK UNIT ICED-UP BCHS	221250	\$30.86	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/17/2018	MINGLEDORFFS INC	REPAIRED HVAC UNIT OES	221251	\$120.49	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	221252	\$156.82	10027196-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/16-30/18	221253	\$169.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACCT-MARSHALL/NOLAN	221254	\$3.50	600-247463	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACCT-MARSHALL/NOLAN	221254	\$5.20	600-247463	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACCT'S-BRODI/TINDAL	221255	\$1.75	600-247434	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONE TIME VENDOR	REFUND FOR STUDENT'S LUNCH ACCT'S-BRODI/TINDAL	221255	\$6.40	600-247480	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT BALANCE	221256	\$8.75	600-247463	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONE TIME VENDOR	REFUND OF STUDENTS' LUNCH ACCTS-ETHAN/EVAN	221257	\$38.60	600-247462	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONE TIME VENDOR	REFUND OF STUDENTS' LUNCH ACCTS-ETHAN/EVAN	221257	\$35.60	600-247463	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221258	\$2,949.88	10023398-532500	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-25/18	221259	\$220.73	10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
8/17/2018	PURCHASE POWER	POSTAGE MACHINE	221260	\$213.49	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-31/18	221261	\$167.88	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	R E MICHEL COMPANY INC	CUST ORDER NO 223026 TOOLS	221262	\$223.17	10025402-541001	MAINTENANCE	GENERAL FUND
8/17/2018	R E MICHEL COMPANY INC	CUST ORDER NO 220179-37 MONTHLY MOES AHU INSPEC	221262	\$29.68	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	R E MICHEL COMPANY INC	CUST ORDER NO 220316-78 PVES HVAC INSP REPLACED BE	221262	\$46.13	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	R E MICHEL COMPANY INC	CUST ORDER NO 220319-78 PVES CONDENSER INSP	221262	\$91.14	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	R E MICHEL COMPANY INC	CUST ORDER NO 219854-81	221262	\$49.86	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/17/2018	RIVERVIEW CHARTER SCHOOL	FY19 IDEA PAYMENT TO RIVERVIEW CHARTER CAT FUND	221263	\$104,725.00	20341620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - FEDERAL
8/17/2018	ROTARY CLUB OF HILTON HEAD ISLAND	QUARTERLY DUES FEES	221264	\$307.00	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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8/17/2018	SC HIGH SCHOOL LEAGUE	2018-19 SCHSL BOOK ORDER & ASSOC MEMB STATEMENT	221265	\$678.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/17/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 72018A	221266	\$74,498.89	100-2454	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 072018	221266	\$503,886.34	100-2454	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 72018A	221266	\$10,412.77	100-2484	DISTRICT OFFICE	GENERAL FUND
8/17/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 072018	221266	\$68,951.65	100-2484	DISTRICT OFFICE	GENERAL FUND
8/17/2018	DENISE SHUPARD	ASSORTED CINNAMON ROLLS	221267	\$270.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/9-25/18	221268	\$14.72	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/14-23/18	221268	\$53.96	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/18-19/18	221268	\$192.22	20312401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/17/2018	SODEXO INC & AFFILIATES	PRODUCT COST (FUNDRAISER)	221269	\$1,376.26	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	SODEXO INC & AFFILIATES	DELIVERY REFUND	221269	\$13,116.67	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/8-12/18	221270	\$291.58	10022490-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/17/2018	SPORTS REPORT	BHS SPORTS AD FOR SPING ALL SPORTS BANQUET	221271	\$200.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE FOR 7/12/18 PCARD PIN INCORRECT AND REJ	221272	\$29.40	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	221273	\$110.40	10027185-533202	WHALE BRANCH MIDDLE SCHOOL	EIA FUNDS
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/24-28/18	221273	\$297.88	32922485-533203-90018	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/17/2018	NANNETTE B. SUTTON	2 BEAUTY OF BEAUFORT BOOKS FOR SUMMER INSTITUTE	221274	\$74.09	10022401-543000-19700	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/26-7/28/18	221275	\$229.99	10022301-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	TEAM IA, INC.	VMWARE LICENSING RENEWAL	221276	\$40,455.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS FOR 1/1/18 - 6/30/18	221277	\$15,522.21	10025870-539900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS 7/1/17 - 12/31/17	221277	\$17,271.81	10025870-539900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS 7/1/17 - 12/31/17	221277	\$11,514.54	10025874-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL CROSSING GUARDS FOR 1/1/18 - 6/30/18	221277	\$15,522.21	10025874-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS FOR 1/1/18 - 6/30/18	221277	\$25,833.11	10025879-539900	RIVER RIDGE ACADEMY	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS FOR 1/1/18 - 6/30/18	221277	\$25,833.11	10025888-539900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS FOR 1/1/18 - 6/30/18	221277	\$25,833.11	10025889-539900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS FOR 1/1/18 - 6/30/18	221277	\$25,833.11	10025897-539900	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/17/2018	TOWN OF BLUFFTON	SCHOOL RESOURCE OFFICERS FOR 1/1/18 - 6/30/18	221277	\$25,833.10	10025898-539900	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/30-8/1/18	221278	\$204.78	10026401-533202	DISTRICT OFFICE	GENERAL FUND
8/17/2018	ASHA WASHINGTON	TECHNICAL DIRECTOR SERVICES RENDERED 7/23-26/18	221279	\$287.50	70905082-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/25-26/18	221280	\$71.94	10021287-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/3-30/18	221281	\$70.85	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/17/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 243.	221282	\$97.01	10025201-533201	DISTRICT OFFICE	GENERAL FUND
8/24/2018	SHERRI LYNN ABEL	SUMMER INSTITUTE 8/10/18	221283	\$900.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	ACE OF HILTON HEAD	W/O# 229438	221284	\$164.26	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/24/2018	ALANA ADAMS	SUMMER INSTITUTE 8/10/18	221285	\$600.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	ASAPH PROJECT	INTERACT CLUB DONATION TO ASAPH PROJECT	221286	\$500.00	70903840-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BAKER DISTRIBUTING CO	W/O# 227693	221287	\$70.00	10025402-541001	MAINTENANCE	GENERAL FUND
8/24/2018	BAKER DISTRIBUTING CO	W/O# 222727	221287	\$66.94	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	BAKER DISTRIBUTING CO	W/O# 226671	221287	\$157.92	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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8/24/2018	BAKER DISTRIBUTING CO	W/O# 227618	221287	\$78.84	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BCSD BOARD MEETING 08/07/18	221289	\$97.00	10023101-539900	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR TRACK MEET 3/14/18-LIMS	221289	\$97.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR SOCCER GAME 3/21/18-LIMS	221289	\$97.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 4/3/18-LIMS	221289	\$97.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR SOCCER GAME 4/5/18 LIMS	221289	\$121.25	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 3/6/18-LIMS	221289	\$121.25	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR SOCCER GAME 3/15/18-LIMS	221289	\$121.25	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 3/13/18-LIMS	221289	\$121.25	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BBALL GAME 1/18/18-LIMS	221289	\$145.50	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 3/6/18-LIMS	221289	\$145.50	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 3/22/18-LIMS	221289	\$145.50	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR TRACK MEET 3/21/18-LIMS	221289	\$169.75	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR TRACK MEET 4/4/18 LIMS	221289	\$315.25	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/24/2018	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS SCHOOL 7/1-31/18	221290	\$1,522.32	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR BUSINESS LUNCH INTERVIEW-7/30/18	221291	\$29.82	10023101-539900	DISTRICT OFFICE	GENERAL FUND
8/24/2018	BEYOND THE CLASSROOM EDUCATIONAL	MAKING MATH FUN AGAIN 8/8-9/18 SUMMER INSTITUTE	221292	\$3,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	BLANCHARD MACHINERY COMPANY	PO# 18000108	221293	\$8,745.00	53925301-555000	DISTRICT OFFICE	CAPITAL FUNDS
8/24/2018	JERRY BODIFORD	WHD-253165/WHD-253576/WHD-253130 HELPDESK TICKETS	221294	\$287.50	10025401-534001	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/22-6/05/18 SPRING SPORTS BANQUET	221295	\$113.36	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24/18 LEADERSHIP MEETING	221296	\$34.88	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	KASHTA A CAMPBELL	BASIC CPR COURSE 8/8-10/18 SUMMER INSTITUTE	221297	\$4,500.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229084-72	221298	\$40.25	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229084-72	221298	\$46.36	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 222476-39	221299	\$152.48	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 224620-83	221299	\$41.60	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 229524-83	221299	\$69.47	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 226260-92	221299	\$191.29	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/24/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 222382-94	221299	\$64.62	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/24/2018	CITY OF BEAUFORT SOUTH CAROLINA	SCHOOL RESOURCE OFFICER/SCHOOL CROSSING GUARD FY18	221300	\$13,361.00	10025833-539900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	CITY OF BEAUFORT SOUTH CAROLINA	SCHOOL RESOURCE OFFICER/SCHOOL CROSSING GUARD FY18	221300	\$13,361.00	10025837-539900	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	CITY OF BEAUFORT SOUTH CAROLINA	SCHOOL RESOURCE OFFICER/SCHOOL CROSSING GUARD FY18	221300	\$64,588.89	10025880-539900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/24/2018	CITY OF BEAUFORT SOUTH CAROLINA	SCHOOL RESOURCE OFFICER/SCHOOL CROSSING GUARD FY18	221300	\$64,588.89	10025881-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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8/24/2018	CITY OF BEAUFORT SOUTH CAROLINA	SCHOOL RESOURCE OFFICER/SCHOOL CROSSING GUARD FY18	221300	\$64,588.89	10025890-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16021-PAY APP 13	221301	\$31,647.71	50225302-552005-50000	MAINTENANCE	CAPITAL FUNDS
8/24/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16021-PAY APP 13	221301	\$162.71	53725301-532300-51001	DISTRICT OFFICE	CAPITAL FUNDS
8/24/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16021-PAY APP 13	221301	\$19,106.30	53825301-552011-52006	DISTRICT OFFICE	CAPITAL FUNDS
8/24/2018	CRD OF HILTON HEAD INC	LEXINGTON 5-RFP #2015-037 WABA	221302	\$3,318.86	54025372-541004-52004	OKATIE ELEMENTARY SCHOOL	CAPITAL FUNDS
8/24/2018	CRD OF HILTON HEAD INC	LEXINGTON 5-RFP #2015-037 WABA	221302	\$3,318.86	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/03-31/18 DROP/PICK LAPTOP REPAIRS	221303	\$88.29	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/24/2018	DBQ COMPANY	DBQ ONLINE PRESENTATION FOR SUMMER INSTITUTE 8/8-9	221304	\$5,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	DORCHESTER SCHOOL DISTRICT TWO	VOLLEYBALL SWAMP FOX INVITATIONAL 8/8/18 WBHS	221305	\$175.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	DUFF & WHITE TURNER LLC	PAYMENT FOR LEGAL FEES FOR SERVICES THRU 7/31/18	221306	\$6,328.46	10023101-531900	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24-25/18 CHEER COACHES TRAINING	221307	\$218.00	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/24/2018	MONICA ELKINS	SUMMER INSTITUTE 8/8-9/2018	221308	\$5,500.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EXXONMOBIL	GAS CREDIT CARD	221309	\$89.90	10023396-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	EXXONMOBIL	GAS CREDIT CARD	221309	\$20.80	10026601-532500	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EXXONMOBIL	GAS CREDIT CARD	221309	\$221.75	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/24/2018	EXXONMOBIL	GAS CREDIT CARD	221309	\$99.67	33818801-533201	DISTRICT OFFICE	EIA FUNDS
8/24/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	221310	\$103.75	10025201-541000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 222519-39	221311	\$125.89	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 219893-54	221311	\$14.06	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 230147	221311	\$26.56	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229438	221311	\$36.07	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229814	221311	\$6.93	10025463-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229814	221311	\$126.89	10025463-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 220773-78	221311	\$4.35	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229724	221311	\$5.01	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 224529-80	221311	\$16.91	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 230038-83	221311	\$11.88	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229521-83	221311	\$25.56	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229489	221311	\$11.12	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229201	221311	\$7.61	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	FERGUSON ENTERPRISES INC	W/O# 229608	221311	\$111.94	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/28-8/01/18 LEADER IN ME	221312	\$66.00	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/28-8/01/18 LEADER IN ME	221312	\$114.00	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 7/28-8/01/18 LEADER IN ME	221313	\$66.00	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 7/28-8/01/18 LEADER IN ME	221313	\$139.99	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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8/24/2018	FRONTLINE TECHNOLOGIES GROUP, LLC	PSNI NURSING APRINL-JUNE 2018 MEDICAID BILLING	221314	\$5,453.08	28721301-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/24/2018	GCA SERVICES GROUP	BCHS 7/11-24/18 CUSTODIAL	221315	\$1,008.00	10025492-519900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/24/2018	GCA SERVICES GROUP	4/14/18 CUSTODIAL SERVICES FOR SAT HOSTING-HHHS	221315	\$36.00	70965775-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24-8/01/18 HOMEBOUND S. CORRELL	221316	\$147.70	10014501-533201	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01/18 NEW PRINCIPAL TOUR OF BHS ZONE	221317	\$56.68	10023390-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	GMEIC LLC	STRATEGIC PLANNING-2 DAYS-LIMS	221318	\$6,730.00	10022481-531200	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/24/2018	GRAYCO	W/O# 222519-39	221319	\$7.17	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
8/24/2018	GRAYCO	W/O# 229408-39	221319	\$99.93	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	GRAYCO	W/O# 229784-90	221319	\$19.42	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	GRIFFITH, FREEMAN & LIIPFERT, LLC	REVIEW OF LEGAL MATTERS 2017-CP-07-01212	221320	\$1,728.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07/18 ADEPT LIASON MEETING	221321	\$28.34	10023374-533201	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/10/18	221322	\$31.61	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/18/18 ASD MILO CURRICULUM PILOT	221323	\$197.03	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	JERRY HART	2018-19 JV FB BOOKING FEES-BLHS	221324	\$75.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/04-28/18 APPLICATION TO WORKKEYS	221325	\$98.10	35622401-533201	DISTRICT OFFICE	EIA FUNDS
8/24/2018	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	REGION 7 AAAA DUES 2018-19-BHS	221326	\$800.00	10027190-564000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	REGION 7 AAAA DUES 8/2018-7/2019 BLHS	221326	\$800.00	70984050-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/24/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 8/07/18 CK# 1243 HHMS	221327	\$280.42	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	MICHAEL HOLMES	CATERING FOR STAFF DEVELOPMENT 8/13/18 LIMS	221328	\$910.00	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/24/2018	INTERNATIONAL BACCALAUREATE NATIONAL	SERVICES RENDERED 8/8-10/18 SUMMER INSTITUTE	221329	\$11,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	INTERNATIONAL BACCALAUREATE NATIONAL	IB EXAM FEES DOR DIP 2018-HHHS	221330	\$756.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	INTERNATIONAL BACCALAUREATE NATIONAL	IB ANNUAL FEE 9/1/18-8/31/19-HHHS	221330	\$1,480.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	INTERNATIONAL BACCALAUREATE NATIONAL	IB ANNUAL FEE 9/1/18-8/31/19 HHHS	221330	\$9,547.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	INTERNATIONAL BACCALAUREATE NATIONAL	IB ANNUAL DIPLOMA FEE 9/1/18-8/31/19 HHHS	221330	\$11,147.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	THE JEREMY ANDERSON GROUP, LLC	STAFF CONVOCATION 8/17/18 JSSES	221331	\$1,140.00	20222444-531200	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/24/2018	THE JEREMY ANDERSON GROUP, LLC	STAFF CONVOCATION 8/17/18 JSSES	221331	\$1,140.00	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
8/24/2018	THE JEREMY ANDERSON GROUP, LLC	STAFF CONVOCATION 8/17/18 JSSES	221331	\$2,280.00	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
8/24/2018	JOSTENS INC	PAYMENT FOR SCHOOL YEARBOOKS-LIMS	221333	\$254.94	70812050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	TAREA L. KENNEDY	SUMMER INSTITUTE 8/9-10/18	221334	\$1,800.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	RONALD KEITH KIZER	W/O# 8170-21	221335	\$43.65	10025402-532304	MAINTENANCE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/17/18	221336	\$168.69	10023385-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/12/18	221336	\$162.25	10027185-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 4/19-6/26/18	221337	\$63.22	35622301-533201	DISTRICT OFFICE	EIA FUNDS
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$1.46	10025401-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$20.34	10025401-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$90.62	10025401-541001	DISTRICT OFFICE	GENERAL FUND

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8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$46.92	10025402-541001	MAINTENANCE	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$99.69	10025402-541001	MAINTENANCE	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$72.85	10025403-541001	HOLY TRINITY	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$88.59	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$1.59	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$5.02	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$19.38	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$50.85	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$80.49	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$100.57	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$20.10	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$48.18	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$15.39	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$18.06	10025498-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	LOWES COMPANIES INC	CREDIT CARD	221338	\$51.82	10025498-541001	HOLY TRINITY	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/9-31/18	221339	\$51.23	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/24/2018	MATH CONCEPTS, LLC	MDC WORKSHOP FOR SUMMER INSTITUTE 2018	221340	\$1,700.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	TUBING CUTTER FOR LARGER PIPE WAREHOUSE	221341	\$51.35	10025402-541001	MAINTENANCE	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	AC LEAK CEILING BES	221341	\$37.87	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED HVAC LIES	221341	\$27.16	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED HVAC LIES	221341	\$36.80	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED HVAC UNIT COMPUTER LAB LIES	221341	\$44.98	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED LEAK IN BOOKROOM LIES	221341	\$45.26	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPLACED COMPRESSOR RT HP-2 UNIT SHES	221341	\$28.01	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPLACED COMPRESSOR HVAC RTHP-2 UNIT SHES	221341	\$51.74	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED HVAC COMPRESSOR RECHARGED WBES	221341	\$32.15	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED HVAC GYM RTU-9 BMS	221341	\$16.08	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPAIRED GYM RTU-9 BMS	221341	\$35.66	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/24/2018	MCCALLS SUPPLY	REPLACED BANDS IN HVAC UNIT BCHS	221341	\$16.75	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/24/2018	MERIDIAN IT INC	SWITCH FOR FLAT PANEL AT MMS	221342	\$4,395.91	53925388-544500-52006	H. E. MCCracken MIDDLE SCHOOL	CAPITAL FUNDS
8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE 8/4/18 FABRIC AND THREAD PCARD DECLINED	221343	\$92.86	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/17-20/18	221344	\$65.00	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-28/18	221344	\$75.00	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	ONE TIME VENDOR	REFUND FOR RETURNED HARCOURT COLLECTIONS	221345	\$115.00	70985800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCTS	221346	\$24.50	600-247463	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/24/2018	ONE TIME VENDOR	REFUND FOR STUDENTS LUNCH ACCOUNT	221347	\$31.50	600-247480	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/24/2018	ONE TIME VENDOR	FUEL PURCHASE REIMB TO XC COACH-BHS	221348	\$39.77	70904350-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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8/24/2018	ONE TIME VENDOR	REFUND FOR DOUBLE PAYMENT OF TECH USAGE FEE	221349	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCTS	221350	\$8.25	600-247434	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/24/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCTS	221350	\$2.25	600-247490	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/24/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCE	221351	\$35.15	600-247476	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/24/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCE	221351	\$3.85	600-247488	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/24/2018	ORANGEBURG WILKINSON HIGH SCHOOL	WHALE BRANCH HS VOLLEYBALL TOURNAMENT 8/25/18	221352	\$150.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	PENDER BROTHERS INC	REPLACED CORRODED UNION OR HWH WBMS	221353	\$46.11	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/26-28/18	221354	\$227.13	70345505-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/24/2018	GEORGE D. POOLE	PROFESSIONAL DEVELOPMENT WORKSHOPS SUMMER INSTITUT	221355	\$1,500.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	PORT ROYAL SOUND FOUNDATION	3 DAY PROF DEVELOPMENT WORKSHOPS FOR SUMMER INSTIT	221356	\$4,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	ASHLEY B POWELL	PER DIEM AND TRAVEL 7/23/18	221357	\$115.83	10027197-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/24/2018	PURCHASE POWER	POSTAGE MACHINE	221358	\$2,930.57	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	PURCHASE POWER	POSTAGE MACHINE	221358	\$495.00	10011498-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RETURNED THERMOSTATE BJACE	221359	(\$213.77)	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RETURN FOR CREDIT FREEZER REPAIR BJACE	221359	(\$200.49)	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPAIR SPAC1-2 HHEL C	221359	\$40.75	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	MONTHLY RTU INSP CHANGED FILTERS RIVERVIEW	221359	\$51.39	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPLACED FILTERS SHES RTHP INSP	221359	\$27.60	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPLACED FILTER TRHP INS SHES	221359	\$82.81	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPLACED BELTS HVAC MECH INSP JSES	221359	\$55.27	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RTU INSPECTION CHANGED FILTERS WBES	221359	\$115.46	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPLACED BELT SPAC-2 BLECC	221359	\$15.01	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPAIRED HVAC BLES	221359	\$44.64	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RECONNECT OUT DOOR UNIT AFTER IRRIGATION REPAIR OE	221359	\$22.28	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPAIRED HVAC GYM OFFICE OES	221359	\$156.01	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	HVAC REPAIRS GYM OFFICE OES	221359	\$227.57	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPLACED BELT HVAC RCES	221359	\$16.21	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	WALK IN COOLER NOT COLLING PROPERLY RCES	221359	\$247.87	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPAIRED HEAT PUMP RRA	221359	\$194.74	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	MONTHLY RTU INSP CHANGED FILTERS RSIA	221359	\$51.39	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	AHU INSP REPLACED FILTERS WBMS	221359	\$75.09	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	AHU INSP CHANGED FILTERS WBMS	221359	\$192.37	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RTHP INSP CHANGED FILTERS WBECHS	221359	\$14.59	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RTHP INSP REPLACED FILTERS WBECHS	221359	\$75.43	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	RTHP INSP CHANGED FILTERS WBECHS	221359	\$99.47	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/24/2018	R E MICHEL COMPANY INC	REPLACED FILTERS DUE TO GYM FLOOR SANDING HHIHS	221359	\$55.33	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	JUSTIN ROBINSON	PROF DEVELOPMENT WORKSHOP SUMMER INSTITUTE	221360	\$3,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/12-17/18	221361	\$69.76	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
8/24/2018	SC EMPLOYMENT SECURITY COMMISSION	ACCT 125264 UNEMPLOYMENT INSURANCE STMT	221362	\$7,468.17	10026401-526000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/9-29/18	221363	\$51.23	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE AND TRAVEL 7/9-13/18	221364	\$148.77	20222439-533203	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/24/2018	SHEFFIELD OIL COMPANY INC	DIESEL FOR FUEL GENERATORS	221365	\$444.46	10025481-547002	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/24/2018	SHERWIN WILLIAMS CO	PAINTED DOORS TO ROOM FROM MEDIA CENTER LIES	221366	\$19.38	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	SHERWIN WILLIAMS CO	PAINTED AREA AFTER BULLETIN BOARD REMOVAL HHIBE	221366	\$22.41	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	SHERWIN WILLIAMS CO	PAINT EXTERIOR DOOR & FRAM BHS	221366	\$12.88	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	SHERWIN WILLIAMS CO	PAINTED OVER GRAFFITI IN GIRLS RESTROOM MRHS	221366	\$15.20	10025497-532309	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/24/2018	THE STATE NEWSPAPER	ADVERTISING 7/2/18-8/5/18	221367	\$415.28	10023101-535000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	THE STATE NEWSPAPER	ADVERTISING 7/2/18-8/5/18	221367	\$400.04	10025501-535000	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-27/18	221368	\$410.93	10022490-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING MAINTENANCE DISTRICT	221369	\$437.43	10025402-532302	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BJACE	221369	\$487.77	10025410-532302	BEAUFORT JASPER ACE	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING RVCS	221369	\$617.51	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING SHES	221369	\$662.45	10025439-532302	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BRES	221369	\$460.27	10025440-532302	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING DIES	221369	\$510.45	10025460-532302	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING HHIESIB	221369	\$340.27	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BLECC	221369	\$210.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING OES	221369	\$558.90	10025472-532302	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING RCES	221369	\$550.38	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING PRES	221369	\$460.27	10025478-532302	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING RRA	221369	\$420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BMS	221369	\$548.45	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BLMS	221369	\$380.17	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BHS FIELD HOUSE	221369	\$210.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BHS	221369	\$437.43	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BHS	221369	\$460.27	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING HHIHS	221369	\$1,033.58	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING MRHS	221369	\$450.00	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/24/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL MONITORING BLHS	221369	\$654.25	10025498-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/24/2018	US GAMES	PROF DEV WORKSHOP SUMMER INSTITUTE 18	221370	\$2,950.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/29-8/3/18	221371	\$360.37	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
8/24/2018	DEBORAH WEST	PROF DEV WORKSHOP SUMMER INSTITUTE 18	221372	\$550.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND

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8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/28-8/1/18	221373	\$66.00	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/24/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/28-8/1/18	221373	\$203.43	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/24/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/4-6/17 ORIGINAL CHECK VOID OVER 90 DAY	221374	\$90.00	10021401-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	ACE OF HILTON HEAD	W/O# 221889	221375	\$56.99	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/31/2018	LIONEL ALLEN JR	CREATING A CULTURE OF CARE-SUMMER INSTITUTE 8/9-10	221376	\$4,500.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	ANCHOR HARDWARE INC	W.O# 216312-74	221377	\$80.05	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/28-8/01/18 LEADER IN ME	221378	\$66.00	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 7/28-8/01/18 LEADER IN ME	221378	\$114.00	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/31/18 PALM KEY ISD RETREAT	221379	\$15.26	10022101-533202	DISTRICT OFFICE	GENERAL FUND
8/31/2018	BEAUFORT GAZETTE	ADVERTISEMENTS FOR ADULT ED-ACCT# 446722	221380	\$660.00	35622301-535000-90018	DISTRICT OFFICE	EIA FUNDS
8/31/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221381	\$200.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/19-31/18	221382	\$101.38	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
8/31/2018	BERKELEY COUNTY SCHOOLS	GIRLS CHEER COMP REG-9/29/18 MRHS	221383	\$75.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	KATHLYN M. BOBBY	SCHOOL BASED PROFESSIONAL TRAINING-ISD	221384	\$3,600.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	OLIN S BONNER	OFFICIAL FB 8/17/18 8PM WBHS	221385	\$125.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/01-03/18 HEINEMANN	221386	\$6.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/01-03/18 HEINEMANN	221386	\$102.48	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/31/2018	BOYS AND GIRLS CLUB OF THE LOWCOUNTRY	CONSULTATION SERVICES-SUMMER INSTITUTE 8/8-10/18	221387	\$4,500.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	BRENTWOOD SERVICES ADMINISTRATORS	7/2018-6/2019 ADMIN FEE -BCSD	221388	\$2,500.00	65011201-527000	DISTRICT OFFICE	INTERNAL SERVICING FUND
8/31/2018	DENNIS BURDEN	OFFICIAL FB 8/17/18 8PM WBHS	221389	\$125.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	C E BOURNE AND CO INC	AMENDMENT #38 RSIA MEDIA CTR	221390	\$1,292.80	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/31/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229128-17	221391	\$29.81	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/31/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229438-62	221391	\$40.64	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 229438-62	221391	\$82.47	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 230707-87	221391	\$51.65	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/31/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 219401-96	221391	\$9.38	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 219401-96	221391	\$15.50	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	INTERNATIONAL TEACHER PLACEMENT	221392	\$427,625.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
8/31/2018	CHARLESTON COUNTY SCHOOL DISTRICT	MRHS CROSS COUNTRY TEAM ENTRY XC 9/29/18	221393	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 227360-92	221394	\$6.68	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/31/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 229711-96	221394	\$31.64	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	ANITRA CLARK ALSTON	OFFICIAL VB 8/20/18 6PM WBHS	221395	\$79.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	CLEMSON UNIVERSITY	SCHOLARSHIP FOR ELIZABETH DARNELL 4731481406	221396	\$1,600.00	70965675-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	COASTAL DISCOVERY MUSUEM	SUMMER INSTITUTE 2018-8/8-10/18	221397	\$4,500.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/31/2018	COLLEGE ENTRANCE EXAMINATION BOARD	AP TESTING INVOICE-410206-6/29/18 BLHS	221398	\$300.00	70985775-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	COLLETON COUNTY SCHOOL DISTRICT	BHS ENTRY FEE FOR PRTC VB TOURNAMENT 2018	221399	\$175.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	COLLETON COUNTY SCHOOL DISTRICT	JV INVITATIONAL VB TOURNAMENT 2018-BLHS	221399	\$175.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	CRD OF HILTON HEAD INC	LEXINGTON 5-RFP #2015-037 SG10	221400	\$4,709.32	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/31/2018	CRD OF HILTON HEAD INC	LEXINGTON 5-RFP #2015-037 REPL	221400	\$1,086.50	10025454-532300	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	CRD OF HILTON HEAD INC	LEXINGTON 5-RFP #2015-037 SG10	221400	\$4,709.33	54025383-541004-52004	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/26-8/17/18	221401	\$143.34	10026201-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01-02/18 7 HABITS REGIONAL PARTICIPANT	221402	\$40.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/09-30/18	221403	\$65.95	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01-03/18 HEINEMANN	221404	\$6.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01-03/18 HEINEMANN	221404	\$24.00	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/31/2018	FASTENAL COMPANY	W/O# 222128	221405	\$109.09	10025402-541001	MAINTENANCE	GENERAL FUND
8/31/2018	FASTENAL COMPANY	W/O# 221584	221405	\$145.08	10025402-541001	MAINTENANCE	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 197871-01	221406	\$18.22	10025401-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 197871-01	221406	\$87.42	10025401-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 225463	221406	\$14.07	10025403-541001	HOLY TRINITY	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 225463-03	221406	\$104.73	10025403-541001	HOLY TRINITY	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229688-34	221406	\$8.38	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 224057-34	221406	\$8.70	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 224057-34	221406	\$13.28	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229688-34	221406	\$21.56	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 22949534	221406	\$35.72	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 228915-34	221406	\$39.45	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230842-44	221406	\$1.95	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230147	221406	(\$26.56)	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229438	221406	\$26.55	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229438	221406	\$34.54	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230147	221406	\$51.95	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229814	221406	\$3.47	10025463-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229814	221406	\$26.47	10025463-532309	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 220773-78	221406	\$11.92	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229715-83	221406	\$13.57	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 228808	221406	\$4.96	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230553	221406	\$116.04	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229145-88	221406	\$159.06	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 227397-94	221406	\$78.46	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230744	221406	\$15.84	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230412	221406	\$6.22	10025498-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 229776	221406	\$7.99	10025498-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230561	221406	\$8.88	10025498-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230524	221406	\$12.36	10025498-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/31/2018	FERGUSON ENTERPRISES INC	W/O# 230411	221406	\$101.51	10025498-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01-02/18 7 HABITS REGIONAL PARTICIPANT	221407	\$40.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 5/02-08/09/18 SUMMER INSTITUTE	221408	\$65.40	10023381-533201	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR TRANS 7/10/18	221409	\$100.31	10023387-533203	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/02-31/18	221410	\$352.62	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/31/2018	GCA SERVICES GROUP	BCHS 7/25/18 CUSTODIAL	221411	\$144.00	10025492-519900	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	GCA SERVICES GROUP	RRA 7/1-29/18 CUSTODIAL	221411	\$1,664.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	GCA SERVICES GROUP	BHS 4/28-30/18 CUSTODIAL	221411	\$325.00	70905082-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/09-18/18 HOMEBOUND S. CORRELL	221412	\$258.34	10014501-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/18-23/18 SUPPORT OF DEPT FUNCTIONS	221413	\$19.62	10025301-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/26/18 DIST COACHES INVOCATION AT BLHS	221413	\$26.16	10025301-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	NANCY COLLEEN GOERLICH	BOYS GOLF EOY AWARDS 2018-BHS	221414	\$103.36	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 18-19 BACK TO SCHOOL EXPO ITEMS	221415	\$95.86	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	GOVDEALS INC	ONLINE AUCTION SERVICES-7/1-31/18	221416	\$113.25	50200001-45300-91155	DISTRICT OFFICE	CAPITAL FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24/18 MEETINGS/PROF DEV	221417	\$34.88	10023396-533201	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	GRAYCO	W/O# 229614-02	221418	\$31.48	10025402-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	GRAYCO	W/O# 229566	221418	\$57.01	10025402-541001	MAINTENANCE	GENERAL FUND
8/31/2018	GRAYCO	W/O# 229687-15	221418	\$10.25	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
8/31/2018	GRAYCO	W/O# 225180-39	221418	\$11.83	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	GRAYCO	W/O# 222912-78	221418	\$19.47	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	GRAYCO	W/O# 229784-90	221418	\$11.61	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	GRAYCO	W/O# 231102-90	221418	\$72.04	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/31-8/01/18 PRINCIPAL INDUCTION	221419	\$200.23	10023397-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	AL J HAMMONS	OFFICIAL FB 8/1/18 730P HHHS	221420	\$165.60	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/09-11/18 UPSTATE TECH CONFERENCE	221421	\$295.96	10022201-533202	DISTRICT OFFICE	GENERAL FUND
8/31/2018	JERRY HART	BCHS 2018-19 BOOKING FEE JV FOOTBALL	221422	\$75.00	70924405-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	HEALY AWARDS	TRACK AND FIELD RECORD BOARD REPLACEMENT-BHS	221423	\$47.39	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/15-20/18 DISCOVERY EDUCATION NETWORK SI	221424	\$311.74	10022201-533203	DISTRICT OFFICE	GENERAL FUND
8/31/2018	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	221425	\$44.41	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	HILTON HEAD PREPARATORY SCHOOL	MRHS CC TEAM ENTRY HH XC 5K 9/1/18	221426	\$100.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	MICHAEL HOLMES	GRAD SETUP/DECORATION FOR CEREMONY 6/6/2018-WBHS	221427	\$750.00	70945300-566000	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
8/31/2018	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDINGS-BLES	221429	\$175.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDINGS-BLES	221429	\$175.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	JAMES ISLAND CHARTER HIGH SCHOOL	MRHS CC TEAM ENTRY XC INVITATIONAL 9/25/18	221430	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-09/18 SUMMER INSTITUTE 2018	221431	\$39.24	10022101-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	JIGSAW LEARNING LLC	SUMMER INSTITUTE 8/8-10/18	221432	\$6,250.00	10022401-531100	DISTRICT OFFICE	GENERAL FUND
8/31/2018	ELIZABETH LEE JOHNSON	PROFESSIONAL DEV SUMMER INSTITUTE 8/08 AND 8/10/18	221433	\$2,250.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR LABELS BULLYING SHOW 10/24/17	221434	\$18.83	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	COE KEEFER	GAME OFFICIAL FB 8/1/18 730P HHS	221435	\$139.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01-02/18 7 HABITS REGIONAL PARTICIPANT	221436	\$40.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	STEPHEN C KINARD	OFFICIAL FB 8/1/18 730P HHS	221437	\$134.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01/03/18 HEINEMANN	221438	\$6.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/01/03/18 HEINEMANN	221438	\$24.00	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
8/31/2018	RONALD KEITH KIZER	8100-100/CG72054	221439	\$42.06	10025401-532304	DISTRICT OFFICE	GENERAL FUND
8/31/2018	WILLIE M KLINE	OFFICIAL VB 8/20/18 6PM WBHS	221440	\$52.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/1-2/18	221441	\$40.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107	221442	\$21,061.15	53725383-541004-52008	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$37,699.43	53825333-541004-52004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109	221442	\$4,038.85	53825337-541004-52004	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107	221442	\$30,275.25	53825383-541004-52008	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523117	221442	\$18,238.30	53925301-544500-51004	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523117	221442	\$50,785.68	53925309-532300-51001	ISLANDS ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$1,723.35	53925333-532300-51002	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$2,712.96	53925333-532300-51003	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$8,066.61	53925333-539900	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$3,446.70	53925333-544500-51005	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$43,084.70	53925333-552005-51001	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111	221442	\$11,489.43	53925333-553000-51004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523115	221442	\$466.36	53925335-532300-51001	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523115	221442	\$305.71	53925335-532300-51002	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109	221442	\$5,581.28	53925337-539900	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109	221442	\$4,415.04	53925337-544500-51002	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109	221442	\$12,207.32	53925337-554000-51001	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523116	221442	\$1,241.69	53925339-541004-52004	ST. HELENA ELEMENTARY SCHOOL	CAPITAL FUNDS

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8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523116	221442	\$609.41	53925339-554000-51001	ST. HELENA ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105	221442	\$7,457.31	53925344-532300-51003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105	221442	\$76,795.21	53925344-539900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105	221442	\$197,785.55	53925344-552011-51001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105	221442	\$15,004.68	53925344-554000-51002	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103	221442	\$5,937.91	53925354-532300-51001	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103	221442	\$8,960.24	53925354-532300-51002	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103	221442	\$14,182.77	53925354-539900	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523114	221442	\$18,159.85	53925381-553000-51002	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107	221442	\$65,888.50	53925383-532300-51002	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107	221442	\$13,437.45	53925383-552005-51001	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107	221442	\$49,158.59	53925383-552005-51004	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107	221442	\$13,851.82	53925383-552011-51003	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523102	221442	\$36,125.90	53925385-552009-51001	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523102	221442	\$28,654.38	53925385-552026-52011	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104	221442	\$458.42	53925394-532300-51001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104	221442	\$404.13	53925394-541004-52008	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/31/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104	221442	\$169.25	53925394-553001-51002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/8-12/18	221443	\$75.00	10023383-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE, PER DIEM AND TRAVEL 7/8-12/18	221443	\$544.69	20222483-533203	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
8/31/2018	ALLEN B. MARSHALL	7:30P 8/1/18 HHIHS FOOTBALL	221444	\$134.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	GEM C MASSEY	JACOBS LADDER COMP TEXT CRIT THINK & INQUIRY	221445	\$2,833.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MCCALLS SUPPLY	REPLACEMENT MANIFOLD GUAGES & JOINT COMPOUND	221446	\$5.54	10025402-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	MCCALLS SUPPLY	RETURNED TANK FOR CREDIT BHS	221446	(\$106.00)	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	MCCALLS SUPPLY	REPAIR HVAC BAND CLASSROOMS BHS	221446	\$26.52	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	MCCALLS SUPPLY	HVAC REPAIR BHS	221446	\$106.00	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	NICK MCCLELLAN	LAST PAYMENT FOR SVCS FOR GRADUATION AND PASSING O	221447	\$1,000.00	10011490-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/8-9/18	221448	\$26.16	10022101-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MCNAIR LAW FIRM PA	PAYMENT FOR LEGAL FEES RE: HILTON HEAD CAMPUS EASM	221449	\$1,050.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
8/31/2018	LELAND D. MELVIN	REMAINING BALANCE OF SPEAKERS FEE SUMMER INSTITUTE	221450	\$5,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MERIDIAN IT INC	SC STATE CONTRACT 4400011774 I	221451	\$6,504.40	50225302-544500-50000	MAINTENANCE	CAPITAL FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-31/18	221452	\$97.56	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MINGLEDORFFS INC	HVAC REPAIR GYM OFFICE	221453	\$13.33	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	TONYA R MOON	PROF DEV INST 8/8-10/18	221454	\$10,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MOSSY OAKS ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	221455	\$7.00	70372300-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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8/31/2018	KENNETH E NEWTON	LADYS ISLAND MS BOOKING FEES VOLLEYBALL 2018 SEASO	221456	\$60.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	KENNETH E NEWTON	BLUFFTON HS BOOKING FEE VOLLEYBALL 2018 SEASON	221456	\$120.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/1-2/18	221457	\$135.92	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	NU IDEA SCHOOL SUPPLY CO INC	RFP #17-002 FILING CABINETS AND BOOKCASES MRHS	221458	\$2,618.20	53725397-541004-52002	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
8/31/2018	NU IDEA SCHOOL SUPPLY CO INC	RFP #17-002 LAMPS AND CARPETS FOR HHIMS	221458	\$1,272.00	53825387-541004-52002	HILTON HEAD ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
8/31/2018	NU IDEA SCHOOL SUPPLY CO INC	RFP #17-002 CHAIRS AND TABLES FOR HHIMS	221458	\$2,369.10	53825387-541004-52002	HILTON HEAD ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/7-26/18	221459	\$17.99	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	ONE TIME VENDOR	REFUND FOR TEXTBOOK RETURNED-BLHS	221460	\$68.64	70985800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCE	221461	\$18.05	600-247434	DISTRICT OFFICE	FOOD SERVICE FUNDS
8/31/2018	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL PYMT-LIMS	221462	\$50.00	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	ONE TIME VENDOR	REFUND FOR RETURNED TEXTBOOK	221463	\$96.95	70985800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	ONE TIME VENDOR	REFUND LOST LIBRARY BOOK FEE	221464	\$30.00	70961500-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221465	\$218.49	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	221465	\$218.49	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/9-31/18	221466	\$173.31	10016201-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	KEVIN PALMER	6P 8/21/18 VOLLEYBALL WHALE BRANCH HS	221467	\$54.70	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/1-2/18	221468	\$40.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/29-31/18	221469	\$125.92	10022201-533202	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PITNEY BOWES INC	POSTAGE MACHINE	221470	\$2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
8/31/2018	JOHN S POWELL	7:30P 8/17/18 FOOTBALL HHHS	221471	\$117.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	R E MICHEL COMPANY INC	PM PURCHASED MISC BELTS FOR PM TRUCK	221472	\$8.85	10025402-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPAIRED HVAC RTU 15 BJACE	221472	\$125.29	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPAIRED SPAC1-2 HHIELC	221472	\$108.37	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPAIRED HVAC OFFICE IN GYM OES	221472	\$20.29	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPAIRED HVAC OFFICE IN GYM OES	221472	\$57.47	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REATTACH OUTDOOR UNIT AFTER IRRIGATION REPAIR OES	221472	\$59.39	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	AHU INSPECTION REPLACED FILTERS WBMS	221472	\$68.82	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPAIRED HVAC DATA & ELECTRICAL CLOSETS BLMS	221472	\$24.85	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPLACED HEAT RELAY HVAC HHHS	221472	\$25.16	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	BLOW OUT CHEMICAL FEED LINES COOLING TOWER 1 REPAI	221472	\$1.65	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPLACED BELT HVAC WSHP 511 MRHS	221472	\$17.36	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	R E MICHEL COMPANY INC	REPLACED BELT HVAC WSHP 500 MRHS	221472	\$35.51	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	RICHLAND SCHOOL DISTRICT 2	MAY RIVER HS CCTEAM ENTRY FOR SANDHILL 10/14/18	221473	\$100.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	CARRIE RITTLE	PREPARE SCHOOL BASED PROF TRAINING	221474	\$3,400.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	RIVERVIEW CHARTER SCHOOL	SEPTEMBER ALLOCATION FY19 PAYMENT #3	221475	\$356,776.95	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$46.30	30241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$892.60	31841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$578.94	32641620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$9,375.00	33241620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$6,663.42	33841620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$174.66	39541620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$3,413.98	39741620-572000	RIVERVIEW CHARTER SCHOOL	EIA FUNDS
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$6,779.42	93641620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
8/31/2018	RIVERVIEW CHARTER SCHOOL	FY19 SEPT PAYMENT RIVERVIEW CHARTER CATEGORIAL FUN	221476	\$1,775.16	93741620-572000	RIVERVIEW CHARTER SCHOOL	SPECIAL REVENUE - STATE
8/31/2018	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	221477	\$14.00	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	ROTARY CLUB OF HILTON HEAD ISLAND	GUESTS MEALS FOR PRINCIPAL	221478	\$20.00	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/16-19/18	221479	\$65.40	10014401-533203-13000	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SC DEPARTMENT OF EDUCATION	ADDTL BANDWIDTH REQUESTED BY BCSD IN MOU	221480	\$152.79	10025401-534000	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 247.	221481	\$103.55	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	INFOSNAP ANNUAL LICENSE RENEWA	221482	\$50,662.61	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SHARP ELECTRONICS CORPORATION	YEAR 2 OF 5 LEASE	221483	\$1,570.33	10011244-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	SHARP ELECTRONICS CORPORATION	YEAR 2 OF 5 LEASE	221483	\$616.43	10011276-532500	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	SHARP ELECTRONICS CORPORATION	YEAR 2 OF 5 LEASE	221483	\$1,234.96	10023301-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	SHERWIN WILLIAMS CO	PAINT STENCILS ON PARKING LOT MRHS	221484	\$33.80	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	SHERWIN WILLIAMS CO	PAINT SCHOOL STENCILS ON PARKING LOTS MRHS	221484	\$59.44	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	SHERWIN WILLIAMS CO	PAINTED STENCILS FOR NEW DANKING PROGRAM	221484	\$67.78	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/31/2018	SHI INTERNATIONAL CORP	MICROSOFT CAMPUS AGREEMENT ANN	221485	\$233,634.84	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE AND PER DIEM 6/24-27/18	221486	\$427.00	10022485-533203	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/31/2018	ANGELA SIMMONS	6P 8/21/18 VOLLEYBALL WHALE BRANCH HS	221487	\$61.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/1-2/18	221488	\$40.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/15-20/18	221489	\$578.71	10022101-533203-19000	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PATRICK M SLENSKI	8P 8/17/18 FOOTBALL WHALE BRANCH	221490	\$125.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/1-7/31/18	221491	\$146.07	10023385-533201	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/31/2018	RYAN SMITH	8P 8/17/18 FOOTBALL WHALE BRANCH HS	221492	\$125.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/9-8/2/18	221493	\$57.77	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SOUTH CAROLINA DECA SUPPORTED, LLC	REG FOR TEACHER/ADVISOR IN SERVICE 9/11/18	221494	\$30.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/31/2018	EMPLOYEE REIMBURSEMENT	PROF DEV WKSP SUMMER INSTITUTE 2018	221495	\$6,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/28-8/1/18	221496	\$169.72	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	TENNICO OF COLUMBIA, INC.	PO 18000122 PATCH RUBBER SURFACE ON TRACK AT HHIHS	221497	\$2,200.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/1-4/18	221498	\$152.46	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/1-2/18	221499	\$135.92	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/31/2018	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	ANNUAL FIRE ALARM MONITORING RIVER RIDGE ACADEMY	221500	\$420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
8/31/2018	UNIVERSITY OF SOUTH CAROLINA	GOODENOUGH AWARD SCHOLARSHIP FOR Y MEJIA	221501	\$2,500.00	70925600-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 6/25-8/15/18	221502	\$184.21	10021301-533201	DISTRICT OFFICE	GENERAL FUND

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8/31/2018	JAMES E WALDREP	8P 8/17/18 FOOTBALL WHALE BRANCH HS	221503	\$125.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-30/18	221504	\$283.95	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/5-30/18	221505	\$121.54	33818801-533201	DISTRICT OFFICE	EIA FUNDS
8/31/2018	WM BUILDING ENVELOPE CONSULTANTS, LLC	PROJECT NO 2017-28 AMENDMENT 2	221506	\$4,391.00	53925390-539513-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
8/31/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-31/18	221507	\$158.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
8/31/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 083118	221508	\$156.54	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 083118	221509	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 083118	221510	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	ECMC	PAYROLL RUN 1 - WARRANT 083118	221511	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 083118	221512	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 083118	221513	\$1,426.28	100-245680	DISTRICT OFFICE	GENERAL FUND
8/31/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 083118	221513	\$2,682.23	100-245854	DISTRICT OFFICE	GENERAL FUND
8/31/2018	FBMC SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 083118	221513	\$15,428.84	100-245855	DISTRICT OFFICE	GENERAL FUND
8/31/2018	FBMC SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 083118	221514	\$814.71	100-245565	DISTRICT OFFICE	GENERAL FUND
8/31/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 083118	221515	\$587.42	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 083118	221516	\$274.48	100-245802	DISTRICT OFFICE	GENERAL FUND
8/31/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 083118	221517	\$2,474.27	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 083118	221518	\$254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 083118	221519	\$14,918.07	100-245468	DISTRICT OFFICE	GENERAL FUND
8/31/2018	METLIFE	PAYROLL RUN 1 - WARRANT 083118	221520	\$76,421.04	100-245469	DISTRICT OFFICE	GENERAL FUND
8/31/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 083118	221521	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 083118	221522	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 083118	221523	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PENSERV PLAN SERVICES INC	PAYROLL RUN 1 - WARRANT 083118	221524	\$92,049.90	100-245895	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 083118	221525	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 083118	221526	\$416.77	100-245607	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 083118	221527	\$4,735.20	100-245802	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 083118	221528	\$2,453.62	100-245400	DISTRICT OFFICE	GENERAL FUND
8/31/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 083118	221529	\$204.30	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 083118	221530	\$59,606.71	100-245466	DISTRICT OFFICE	GENERAL FUND
8/31/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 083118	221531	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
8/31/2018	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 083118	221532	\$212,858.80	100-245860	DISTRICT OFFICE	GENERAL FUND
8/31/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 083118	221533	\$1,275.14	100-245800	DISTRICT OFFICE	GENERAL FUND
8/31/2018	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 083118	221534	\$43,908.70	100-245467	DISTRICT OFFICE	GENERAL FUND
8/31/2018	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 083118	221535	\$568.00	100-245840	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	(\$8,150.34)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,181.16	10025401-547000	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,513.08	10025401-547000	DISTRICT OFFICE	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$596.80	10025404-547000	MAINTENANCE	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,804.85	10025405-547000	MAINTENANCE	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$5,593.88	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$5,877.17	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$14,890.87	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$274.25	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$736.24	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$8,428.03	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$8,278.90	10025435-547000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$34.24	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$8,572.32	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$7,470.21	10025438-547000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$14,322.32	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$8,771.17	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$21,123.64	10025444-547000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$10,218.80	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$11,573.60	10025454-547000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$287.71	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$606.13	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$14,750.54	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$433.51	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$7,987.88	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$12,677.32	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$16,226.41	10025476-547000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$11,583.61	10025478-547000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$59.17	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$25.21	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$15,876.13	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$23,357.24	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$23,975.44	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$23.77	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$34.00	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$65.72	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$19,852.24	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$22,154.16	10025488-547000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$40.57	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$374.39	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$20,727.61	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$29.75	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,227.31	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,735.20	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$35,692.79	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$23.77	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$59.68	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$2,377.25	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$39,830.64	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,203.42	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$23,125.45	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$34.03	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$1,080.33	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$48,265.29	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$28.06	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$37.16	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$211.52	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$374.47	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$527.66	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$605.41	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
8/10/2018	SC ELECTRIC AND GAS	UTILITIES	800159	\$34,188.65	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/24/18	BANK OF AMERICA	JULY P CARD PAYMENT	800160	\$3,079,899.61	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
08/01/18	AMZN MKTP US AMZN.COM/BIL	CONSUMABLE(S) - OIL BASED PAINT MARKERS	TXN00225067	\$11.90	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/01/18	CAROLINA SPORTSCARE & PH	ATHLETIC TRAINING SERVICES 2018-19	TXN00225068	\$850.00	10027183-539900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/01/18	WALMART.COM	SHELF UNITS FOR NURSE OFFICE	TXN00225069	\$148.04	10023370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	USPS PO 4551400727	STAMPS TO MAIL WBES WELCOME LETTERS	TXN00225070	\$200.00	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	OMEGA GRAPHICS AND PRINT	COPIES FOR NEW HIRE ORIENTATION	TXN00225071	\$2,108.34	10026401-536000	DISTRICT OFFICE	GENERAL FUND
08/01/18	STAPLS7195323440000014	CONSUMABLE CLASSROOM SUPPLIES	TXN00225072	\$35.58	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	SQ AUTISM INC	AUTISM CONTRACT	TXN00225073	\$2,440.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
08/01/18	STAPLS7201790047000001	CLIPS, BADGE HOLDERS, PAPER, RECEIPT BOOK, DIVIDERS, BINDERS	TXN00225074	\$240.29	70972050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	LOWES #01521	LOBBY BENCH	TXN00225075	\$204.07	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/01/18	BESTBUYCOM805555046156	OZOBOT	TXN00225076	\$63.59	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/01/18	BUDGET PRINT CENTER	SIGNATURE STAMP	TXN00225077	\$26.50	10025201-541000	DISTRICT OFFICE	GENERAL FUND
08/01/18	STAPLS7201686051000002	PENCIL CAP ERASERS FOR SUPPLY CLOSET	TXN00225078	\$73.65	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TRANE SUPPLY-115410	HVAC STOCK	TXN00225079	\$334.96	10025402-541001	MAINTENANCE	GENERAL FUND
08/01/18	ALVINS ORDS OF BLUFFTON	LUNCH FOR VOLUNTEERS FOR STUDENT REGISTRATION	TXN00225080	\$43.74	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	AMZN MKTP US AMZN.COM/BIL	CHAIR BOUNCY BANDS	TXN00225081	\$27.99	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	DEX MED INC	DEX MED INC - CENTURY LINK PHONE BOOK LISTINGS - 07/17/2018 BILLING STATEMENT	TXN00225082	\$375.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/01/18	OXFORD CLEANERS	LINEN CLEANING FOR GUIDANCE AWARD BANQUET	TXN00225083	\$331.26	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/01/18	OXFORD CLEANERS	LINEN CLEANING FOR ATHLETICS BANQUET	TXN00225083	\$331.24	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/01/18	DS SERVICES STANDARD COFF	ISD OFFICE BOTTLED WATER	TXN00225084	\$78.08	10022101-539900	DISTRICT OFFICE	GENERAL FUND
08/01/18	STAPLS7195323440000023	COSUMABLE CLASSROOM SUPPLIES	TXN00225085	\$54.03	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	SAMS CLUB #6582	SNACKS FOR MEETING	TXN00225086	\$1,366.58	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	AMZN MKTP US AMZN.COM/BIL	COLOR PAPER, PENCILS, BATTERIES, POST-IT NOTES, STAPLES, LABELS	TXN00225087	\$159.99	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	SAMPSONBLADEN OIL LUBR	BUS DEF (4) AND 15/40 OIL	TXN00225088	\$1,174.03	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/01/18	WM SUPERCENTER #1383	PAINTERS TAPE AND EASELS	TXN00225089	\$31.91	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/01/18	WAL-MART #7181	SNACKS FOR FRESHMAN ORIENTATION DAY	TXN00225090	\$122.17	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	STAPLS7195323440000015	CONSUMABLE CLASSROOM SUPPLIES	TXN00225091	\$35.58	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	IN TAB MEDIA MANAGEMENT	STUDENT FOLDERS	TXN00225092	\$326.68	10021288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/01/18	SQ MOST VALUABLE P	WEBINAR	TXN00225093	\$35.00	20222444-531200	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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08/01/18	ID INTEGRITY DESIGN	CHAMPIONSHIP BANNERS - ATHLETICS	TXN00225094	\$1,083.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	USPS PO 4505200659	MAILING - INFO SNAP LETTERS	TXN00225095	\$235.18	10021239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES SPECIAL EDUCATION	TXN00225096	\$299.41	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/01/18	PERFORMANCE HEALTH SUP	ALCOHOL PREP PADS, SPONGES, FOAM UNDERWRAP	TXN00225097	\$206.67	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/01/18	CPI INC	CPI ANNUAL MEMBERSHIP FEE	TXN00225098	\$150.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
08/01/18	WALGREENS #6597	SUPPLIES	TXN00225099	\$10.80	10023385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/01/18	BUDGET PRINT CENTER	100 PAGES LAMINATED	TXN00225100	\$79.50	10023383-536000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/01/18	VIRTUAL IMAGE TECHNOLOGY	ANNUAL RENEWAL DOCUMENT MGMT. RETRIEVAL SOFTWARE	TXN00225101	\$1,375.00	10025401-539903	DISTRICT OFFICE	GENERAL FUND
08/01/18	PUBLIX #473	LUNCH FOR NEW TEACHER ORIENTATION	TXN00225102	\$82.13	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - BES	TXN00225103	\$525.00	10011233-534500-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - CES	TXN00225103	\$525.00	10011234-534500-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - LIES	TXN00225103	\$525.00	10011235-534500-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - MOES	TXN00225103	\$525.00	10011237-534500-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - PRES	TXN00225103	\$525.00	10011238-534500-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - SHES	TXN00225103	\$525.00	10011239-534500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - BRES	TXN00225103	\$525.00	10011240-534500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - JSSES	TXN00225103	\$525.00	10011244-534500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - WBES	TXN00225103	\$525.00	10011254-534500-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - DAUF	TXN00225103	\$525.00	10011260-534500-50019	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - HHIBE	TXN00225103	\$525.00	10011262-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - HHSCA	TXN00225103	\$525.00	10011263-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - BLES	TXN00225103	\$525.00	10011270-534500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - OES	TXN00225103	\$525.00	10011272-534500-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - MCRES	TXN00225103	\$525.00	10011274-534500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - RCE	TXN00225103	\$525.00	10011276-534500-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - PVE	TXN00225103	\$525.00	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - RRA	TXN00225103	\$525.00	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
08/01/18	TYPINGAGENT.COM TYPING	TYPINGAGENT - ANNUAL LICENSE RENEWAL (EXEMPT: INSTRUCTIONAL SOFTWARE--USED BY STUDENTS) - RSIA	TXN00225103	\$525.00	10011383-534500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/01/18	HERITAGE FOOD SERVICE GRO	DISPOSAL REPAIR	TXN00225104	\$251.71	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	AMZN MKTP US	2ND GR CLASSROOM SUPPLIES	TXN00225105	\$29.09	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	FABNESS	STUDENT ACTIVITY: GENERAL FUND - SUPPLIES	TXN00225106	\$234.33	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	TARGET.COM	CHAIRS FOR FLEXIBLE SEATING	TXN00225107	\$53.00	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	REALLY GOOD	BOOK BINS, WRITING JOURNALS AND MAGNETIC TAP	TXN00225108	\$134.88	10011172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	GREAT BOOKS FOUNDATION	2ND GRADE CLASS BOOK SETS	TXN00225109	\$2,500.00	20211276-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/01/18	FUTPONG.NET	CLASSROOM SUPPLIES	TXN00225110	\$332.00	10011379-541000-96000	RIVER RIDGE ACADEMY	GENERAL FUND
08/01/18	NEEDDECALSCOM	PARKING PASS WINDOW DECALS	TXN00225111	\$439.00	70902700-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	HYATT HOTELS	SCACA/SCHSL RULES CLINIC	TXN00225112	\$495.06	10027196-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/01/18	STAPLS7195323440000016	CONSUMABLE CLASSROOM SUPPLIES	TXN00225113	\$36.44	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	STAPLES DIRECT	YEARBOOK CLASS SUPPLIES AND EQUIPMENT	TXN00225114	\$86.89	10011490-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/01/18	PAPA JOHNS #1290	CLUSTER REGISTRATION-LUNCHEON	TXN00225115	\$46.44	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	BARNES & NOBLE #2914	ISD BOOKS SWITCH - HOW TO CHANGE THINGS WHEN CHANGE IS HARD BOOKS	TXN00225116	\$2,088.00	10022401-541000	DISTRICT OFFICE	GENERAL FUND
08/01/18	BESTBUYCOM805555040876	OZOBOT	TXN00225117	\$63.59	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/01/18	PETSMART # 2088	AQUARIUM LIGHTHOUSE, CORAL, PLANTS, WATER CONDITIONER, BACTERIA	TXN00225118	\$103.29	84411383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS & CONTRIBUTIONS
08/01/18	HP DIRECT-PUBLICSECTOR	DESKTOP	TXN00225119	(\$663.56)	23811385-544500-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
08/01/18	AMAZON.COM	DATA SUPPLIES	TXN00225120	\$33.90	10021133-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	AMZN MKTP US AMZN.COM/BIL	WRITING TRAYS AND WHITE BOARD PAPER	TXN00225121	\$91.75	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00225122	\$17.28	10025402-541001	MAINTENANCE	GENERAL FUND
08/01/18	REBEL ATHLETIC	CHEERLEADING UNIFORMS	TXN00225123	\$7,458.13	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/01/18	HARGRAY	HARGRAY - DESC VIDEO DISTRIBUTION EQUIPMENT - 07/10/18 BILLING	TXN00225124	\$103.62	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/01/18	AMZN MKTP US	CLASSROOM SUPPLIES GRADE 4	TXN00225125	\$64.69	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/01/18	WALMART.COM 8009666546	STOP THE BLEED MEETING SUPPLIES	TXN00225126	\$74.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/01/18	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00225127	\$49.23	10021244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	GRAINGER	CONCESSION STAND REPAIR	TXN00225128	\$20.85	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/01/18	STAPLS7201741981000001	DATA SPECIALIST OFFICE SUPPLIES/YEARBOOK CLASS CAMERA SUPPLIES	TXN00225129	\$173.12	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/01/18	STAPLS7195323440000020	COSUMABLE CLASSROOM SUPPLIES	TXN00225130	\$105.95	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	AMAZON.COM	TENNIS BALLS FOR MUSIC	TXN00225131	\$39.64	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	AMAZON.COM	BATTERIES FOR SUPPLY CLOSET	TXN00225131	\$208.02	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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08/01/18	AMZN MKTP US	FUN EXPRESS RAINBOWS AND CLOUDS PENCILS 48 CT., QTY. 4.; FUN EXPRESS MINI SMILE FACE ERASERS 144 CT., QTY. 2.	TXN00225132	\$54.28	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	STAPLS7201790047000002	CHALK	TXN00225133	\$10.17	70972050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	BESTBUYCOM805555054904	OZOBOT	TXN00225134	\$63.59	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/01/18	SHERATON	SEAL OF BI-LITERACY COMMITTEE MEETING - COLUMBIA SC	TXN00225135	\$117.60	10022101-533202-12800	DISTRICT OFFICE	GENERAL FUND
08/01/18	STAPLS7201596796000001	SHEET PROTECTORS	TXN00225136	\$10.52	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/01/18	AMZN MKTP US AMZN.COM/BIL	FLEXIBLE SEATING CHAIRS	TXN00225137	\$178.71	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225138	\$1,924.85	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/01/18	BUFS	CUSTOM PLAQUES	TXN00225139	\$180.20	84411383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS & CONTRIBUTIONS
08/01/18	AMAZON.COM	ADJUSTABLE LIT ORGANIZER 32 COMPARTMENT WITH DRAWER	TXN00225140	\$236.60	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	SSI SCHOOL SPECIALTY	PLAYGROUND EQUIPMENT	TXN00225141	\$263.80	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/01/18	STREET MEET	LUNCH FOR BACK TO SCHOOL ORGANIZATIONAL MTG	TXN00225142	\$149.69	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/01/18	HILTON HOTEL SAN DIEGO	IB CONFERENCE TRAVEL HOTEL	TXN00225143	\$225.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/01/18	DORSEY TIRE COMPAN	BUS TIRES-LABOR-TAX	TXN00225144	\$822.12	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/01/18	HUDL	HUDL FOOTBALL ONLINE FILMING	TXN00225145	\$1,272.00	10027190-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/01/18	AMAZON MKTPLACE PMTS WWW.	ZIPPER POUCHES, SCISSORS AND WOBBLE STOOLS	TXN00225146	\$120.37	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/01/18	FITNESS FINDERS INC	SUPPLIES FIRST GRADE MEET AND GREET	TXN00225147	\$370.93	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/02/18	SCHOOL OUTFITTERS	SUPPLIES	TXN00225148	\$1,509.64	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/02/18	ALTHEA MEDICAL GROUP COM	YOGA BALLS FOR FLEXIBLE SEATING	TXN00225149	\$453.44	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	START UP CLASSROOM TEACHER ORDERS	TXN00225150	\$189.74	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225151	\$301.82	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMAZON.COM	READING BOOKS	TXN00225152	\$716.05	10011335-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	WALGREENS #6597	INTERACT CLUB INFO TABLE PHOTOS FOR BACK TO SCHOOL NIGHT	TXN00225153	\$19.72	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	AWL PEARSON EDUCATION	PRECALCULUS PLUS MATTHXL SCHOOL BOOKS	TXN00225154	\$25,208.85	10022101-542000-12500	DISTRICT OFFICE	GENERAL FUND
08/02/18	STAPLS7201825302000001	CLASSROOM SUPPLIES GRADE 7	TXN00225155	\$10.02	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES KINDERGARTEN	TXN00225156	\$297.70	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225157	\$298.70	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	VISTAPR VISTAPRINT.COM	COMM DEPT VISTA PRINT - RACK CARDS FOR LIES	TXN00225158	\$50.59	10026301-536000	DISTRICT OFFICE	GENERAL FUND
08/02/18	SQ DOWNTOWN DELI/CATERIN	SALAD, SANDWICHES AND BEVERAGES	TXN00225159	\$71.01	10022497-569000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	FLEXIBLE SEATING CHAIRS AND BOUNCY BANDS	TXN00225160	\$199.61	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	SOUTH CAROLINA PRIMA	MEMBERSHIP RENEWAL RISK MGMT. ASSOC.	TXN00225161	\$40.00	10026401-564000	DISTRICT OFFICE	GENERAL FUND
08/02/18	AMZN MKTP US	STAPLERS	TXN00225162	\$22.64	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	STAPLS7201835844000004	DESK PADS FOR FRONT OFFICE	TXN00225163	\$123.38	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US	WOBBLE CUSHIONS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225164	\$22.02	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225165	\$274.73	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	REI GREENWOODHEINEMANN	PRIMARY: SUPPLIES & MATERIALS - LEVELED LITERACY INTERVENTION	TXN00225166	\$9,548.73	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/02/18	REI GREENWOODHEINEMANN	ELEMENTARY: SUPPLIES & MATERIALS - LEVELED LITERACY INTERVENTION	TXN00225166	\$7,718.87	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/02/18	TUCKER DRY CLEANERS	TABLECLOTHS WITH LOGO DRY CLEANING	TXN00225167	\$53.00	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS &
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225168	\$297.05	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	MOE'S SW GRILL #877	LUNCH FOR TRAINING	TXN00225169	\$913.08	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	IN SPECIALTY FLOORING	CARPET REPLACEMENT	TXN00225170	\$2,472.60	10025409-532300	ISLANDS ACADEMY	GENERAL FUND
08/02/18	AMZN MKTP US	FLAME RETARDANT SPRAY	TXN00225171	\$56.24	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM TEACHER START UP ORDERS	TXN00225172	\$300.63	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLES 00108696	SUPPLIES FOR AREA SUPERVISORS- OFFICES	TXN00225173	\$136.85	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/02/18	OMNI CHEER	CREDIT- REFUND CHEERLEADING SHORT	TXN00225174	(\$12.95)	70883350-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	STAPLS7201821781000002	POST ITS, MAILBOX, STAPLERS AND STICKY TABS	TXN00225175	\$236.28	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM TEACHER START UP ORDERS	TXN00225176	\$24.14	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225177	\$299.60	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLS7195323440000004	BRISTLE BRUSH FOR FIRST GRADE	TXN00225178	\$32.00	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US	ADMIN SUPPLIES	TXN00225179	\$13.99	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	VISTAPR VISTAPRINT.COM	ADMINISTRATION: SUPPLIES & MATERIALS - BANNERS FOR BUILDING	TXN00225180	\$87.31	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/02/18	AMZN MKTP US	SHARPIES	TXN00225181	\$10.00	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	ELEMENTARY: SUPPLIES & MATERIALS - PENCILS, ALT. SEATING, HANGING FILE FOLDERS, MARKERS, CRAYONS & CHART STAND	TXN00225182	\$135.42	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/02/18	PLANK ROAD PUBLISHING	CLASSROOM SUPPLIES MUSIC	TXN00225183	\$129.95	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	WRISTBAND.COM	WRISTBANDS; GREEN QTY. 100, NAVY QTY.100, RED QTY. 100, BLACK QTY. 100.	TXN00225184	\$188.00	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLS7201823423000001	SUMMER INSTITUTE SUPPLIES	TXN00225185	\$47.65	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225186	\$293.45	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FIREHOUSE SUBS #49	LUNCH FOR BACK TO SCHOOL EXPO	TXN00225187	\$3,105.00	20218801-569000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/02/18	AMAZON.COM AMZN.COM/BILL	CLEAR LATCH BOXES FOR 1ST GRADE	TXN00225188	\$147.96	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLS7201823542000001	CONSUMABLE(S) - DESKTOP REFERENCE SYSTEM	TXN00225189	\$33.85	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/02/18	USPS PO 4508000663	POSTAGE	TXN00225190	\$61.30	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	PAYPAL SCASCD	SECURITY DEPT SC ASCD MEMBERSHIP RENEWAL FOR GRISSOM	TXN00225191	\$35.00	10025801-564000	DISTRICT OFFICE	GENERAL FUND
08/02/18	SCHOOL NURSE SUPPLY INC	COUGH DROPS, EYE WASH, BURN SPRAY, VISION CARDS FOR SCHOOL NURSES	TXN00225192	\$2,152.00	10021301-541000	DISTRICT OFFICE	GENERAL FUND
08/02/18	HOBBY LOBBY ECOMM	LAP TRAYS	TXN00225193	\$100.73	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	WM SUPERCENTER #1383	ASST OF FOLDERS WITH PRONGS	TXN00225194	\$19.88	10011134-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLES DIRECT	OPTICAL MOUSE	TXN00225195	\$24.31	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM START UP TEACHER ORDERS	TXN00225196	\$311.81	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	SCHOOL OUTFITTERS	SUPPLIES	TXN00225197	\$700.64	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/02/18	CAROLINA CUSTOM CARTS	ATHLETIC DEPARTMENT GATOR BATTERY REPLACEMENT	TXN00225198	\$945.00	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	CLASSROOM TEACHER START UP ORDERS	TXN00225199	\$299.20	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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08/02/18	STAPLS7201835844000001	PENS AND RULER FOR THE FRONT OFFICE	TXN00225200	\$35.06	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US	MINI SMILE ERASERS 144 CT. QTY. 2; PENCILS 48 CT. QTY. 4; PLANNER STICKERS QTY. 4	TXN00225201	\$23.96	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	PACKING TAPE	TXN00225202	\$12.34	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	HAMPTON INN ISL PALMS	GOOGLE SUMMIT LAING MIDDLE SCHOOL OF SCIENCE & TECHNOLOGY MT. PLEASANT, SC	TXN00225203	\$318.66	10022201-533202	DISTRICT OFFICE	GENERAL FUND
08/02/18	AMAZON.COM AMZN.COM/BILL	ELEMENTARY: SUPPLIES & MATERIALS - DRY ERASE MARKERS	TXN00225204	\$7.18	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/02/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES PREK	TXN00225205	\$291.98	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	ALVIN ORD'S SANDWICH SHOP	LUNCH FOR MENTOR TRAINING	TXN00225206	\$500.00	10026401-569000	DISTRICT OFFICE	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER START UP ORDERS	TXN00225207	\$303.74	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	CONSUMABLE(S) - PAPER CLIP HOLDERS	TXN00225208	\$8.85	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/02/18	BLUFFTON BBQ	STAFF LUNCH FOR PD DAY	TXN00225209	\$1,213.20	10023376-539900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMAZON.COM	BOOKS	TXN00225210	\$59.42	10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US	SUPERINTENDENT AMAZON CASE/KEYBOARD FOR IPAD PRO	TXN00225211	\$134.90	10023201-544500	DISTRICT OFFICE	GENERAL FUND
08/02/18	FERGUSON ENT #42	CHECK DRAIN LINE	TXN00225212	\$303.46	10025403-541001	HOLY TRINITY	GENERAL FUND
08/02/18	NASN	AFFILIATION DUES-NURSING	TXN00225213	\$116.00	10021301-564000	DISTRICT OFFICE	GENERAL FUND
08/02/18	STAPLS7201835844000002	MARKING TAGS FOR FRONT OFFICE	TXN00225214	\$18.29	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLES DIRECT	BINDERS	TXN00225215	\$28.29	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER START UP ORDERS	TXN00225216	\$249.79	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMAZON.COM	STOOLS AND BEAN BAGS FOR 5TH GRADE FLEXIBLE SEATING	TXN00225217	\$178.78	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER SUPPLY START UP ORDERS	TXN00225218	\$294.16	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMAZON.COM AMZN.COM/BILL	ELEMENTARY: SUPPLIES & MATERIALS - BEAN BAG REFILL	TXN00225219	\$16.00	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/02/18	STAPLS7201821781000001	MAIL BOX	TXN00225220	\$41.09	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	NEW SOUTH SHIRTS	SUMMER INSTITUTE SUPPLIES	TXN00225221	\$283.02	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
08/02/18	BIGBIE ELECTRONICS INC	RADIOS	TXN00225222	\$2,074.54	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER START UP SUPPLY ORDERS	TXN00225223	\$299.93	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FERGUSON ENT #589	MAINTENANCE STOCK	TXN00225224	\$2,069.42	10025402-541001	MAINTENANCE	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER START UP SUPPLY ORDER	TXN00225225	\$299.73	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	CONSUMABLE(S) - HATS OFF GRAD BULLETIN BOARD CUT OUTS	TXN00225226	\$31.78	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/02/18	RYANS FAMOUS PIZZA & SUBS	LUNCH FOR MENTOR TRAINING	TXN00225227	\$198.58	10026401-569000	DISTRICT OFFICE	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDER	TXN00225228	\$258.01	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	WALGREENS #6597	CANDIES FOR INTERACT CLUB INFO TABLE/BACK TO SCHOOL NIGHT	TXN00225229	\$23.96	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	AMZ APEXBATTERY.COM	BATTERIES FOR POWER FLOS	TXN00225230	\$48.46	10027192-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225231	\$148.62	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLS7199251333001001	CREDIT/REFUND ACI PAPERPRO QUANTUM STAPLER 25 SHEET CAPACITY.	TXN00225232	(\$46.49)	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	SIPPIN COW	STAFF LUNCH	TXN00225233	\$92.88	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	VISTAPR VISTAPRINT.COM	COMM DEPT VISTA PRINT RACK CARDS FOR WBES	TXN00225234	\$50.59	10026301-536000	DISTRICT OFFICE	GENERAL FUND
08/02/18	STAPLS7201843003000001	PENCILS, HIGHLIGHTERS, POST ITS	TXN00225235	\$39.90	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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08/02/18	BARNES & NOBLE #2914	READING BOOKS - TEACHERS	TXN00225236	\$1,144.00	10022401-543000	DISTRICT OFFICE	GENERAL FUND
08/02/18	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER	TXN00225237	\$1.22	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	PAYPAL SCASCD	SC ASCD MEMBERSHIP RENEWAL	TXN00225238	\$35.00	10023376-564000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225239	\$254.58	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	WAL-MART #6395	COMPOSITION BOOKS FOR SCHOOL WIDE	TXN00225240	\$636.75	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	LOWES #01533	WOOD, SASH CORD, RUSTIC PINE	TXN00225241	\$222.12	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	STAPLS7201841316000001	FRESHMAN ORIENTATION SUPPLIES	TXN00225242	\$45.16	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/02/18	STAPLS7201841316000001	GUIDANCE NEW ENROLLMENT FOLDERS	TXN00225242	\$25.52	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	DRY ERASE BOARDS YOGA BALL CHAIR FOR FLEXIBLE SEATING	TXN00225243	\$116.62	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	MANGIAMOS	SGA SUMMER PLANNING	TXN00225244	\$28.08	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY CLASSROOM SUPPLIES	TXN00225245	\$2,266.75	10011379-541000-91100	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	AMZN MKTP US	BED RISER FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225246	\$83.34	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	WORLDWIDEIN	SC CAREER READINESS ASSESSMENT	TXN00225247	\$39,087.50	31911401-541000-90001	DISTRICT OFFICE	EIA FUNDS
08/02/18	SSI PREMIER HAM&STEPH	AGENDAS FOR STUDENTS	TXN00225248	\$1,827.44	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/02/18	BESTBUYCOM805555038876	OZOBOT	TXN00225249	\$63.59	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/02/18	STAPLS6923522863000	STUDENT DROP OFFS/ DISMISSAL SIGNS	TXN00225250	\$146.22	20218874-541000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/02/18	SCHOLASTIC EDUCATION	EARLY CHILDHOOD BOOKS	TXN00225251	\$651.98	33818801-543000-90018	DISTRICT OFFICE	EIA FUNDS
08/02/18	GRAINGER	SOLENOID VALVE BLEED LINE	TXN00225252	\$61.89	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225253	\$298.81	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225254	\$297.85	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	APEX SUPERSTORES	ATHLETIC WATERBOY BATTERIES	TXN00225255	\$153.07	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/02/18	AMZN MKTP US AMZN.COM/BIL	STOOLS FOR 5TH GRADE FLEXIBLE SEATING	TXN00225256	\$119.98	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	STAPLS7201825302000002	CLASSROOM SUPPLIES GRADE 7	TXN00225257	\$20.64	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	LAKESHORE LEARNING MATER	SCISSORS, TRAYS	TXN00225258	\$68.18	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/02/18	PAYPAL TMI PRO	GRADUATION VIDEO & PHOTOGRAPHY SERVICES	TXN00225259	\$1,400.00	81822301-539900	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
08/02/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225260	\$79.99	10025402-541001	MAINTENANCE	GENERAL FUND
08/02/18	LAKESHORE LEARNING MATER	ECSE CLASSROOM MATERIALS FOR MOES	TXN00225261	\$14,220.41	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225262	\$265.50	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/02/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225263	\$253.87	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	WALMART.COM 8009666546	WIRE SHELVES	TXN00225264	\$134.97	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	FERGUSON ENT #589	SINK REPAIR	TXN00225265	\$506.66	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SQ AUTISM INC	AUTISM CONTRACT	TXN00225266	\$2,300.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
08/03/18	USPS PO 4505210660	STAMPS FOR DAVIS' MAILING	TXN00225267	\$200.00	10023352-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00225268	\$145.18	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225269	\$39.54	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	STAPLS7201948106000001	SUPPLIES AND MATERIALS	TXN00225270	\$22.25	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	HYATT HOUSE SLC DOWNTOWN	LODGING FOR LEADER IN ME SUMMIT	TXN00225271	\$558.48	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	STAPLS7195323440000018	LETTER TILES LEARNING SET FOR FIRST GRADE	TXN00225272	\$207.65	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US	SCOOP ROCKER FOR 5TH GRADE FLEXIBLE SEATING	TXN00225273	\$85.80	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/03/18	AMZN MKTP US	DICE GAME	TXN00225274	\$89.70	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	MURR PRINTING BEAUFORT	SUPERINTENDENT MURRS PRINTING BUSINESS CARDS FOR DR. BERG	TXN00225275	\$169.60	10023201-536000	DISTRICT OFFICE	GENERAL FUND
08/03/18	STAPLS7195323440000025	MAGNET NUMBERS FOR 1ST GRADE	TXN00225276	\$9.85	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SSI SCHOOL SPECIALTY	COLOR PENCILS, RULER, SHARPIE, FOLDERS TAPE, HIGHLIGHTERS, TAPE DISPENSER	TXN00225277	\$263.90	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	HOLIDAY INN EXPRESS	PIP STATE PROGRAM - HOTEL	TXN00225278	\$235.20	10026401-533202	DISTRICT OFFICE	GENERAL FUND
08/03/18	ROCHESTER 100, INC	PARENT COMMUNICATOR FOLDERS	TXN00225279	\$1,250.00	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	REMICHEL 282 HILTON HEAD	HVAC REPAIRS	TXN00225280	\$537.95	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225281	\$132.56	10025435-532100	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	BLUFFTON CUSTOM IMAGES I	STAFF SHIRTS AND PBIS STICKERS	TXN00225282	\$1,020.66	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	TEACH TOWN	TEACH TOWN - PURCHASE	TXN00225283	\$2,245.40	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/03/18	STAPLES 00111906	CONSUMABLE(S) - SENTENCE STRIPS	TXN00225284	\$18.41	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/03/18	STAPLS7201956702000001	NURSE BLUE COVER STOCK FOR STUDENT FORMS	TXN00225285	\$12.32	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/03/18	TRANSFER EXPRESS	SPIRIT STORE SUPPLIES	TXN00225286	\$403.75	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	STAPLS7195323440000006	HANDWRITING PAPER FOR FIRST GRADE	TXN00225287	\$249.16	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	AMAZON.COM	DESKTOP HANGING FILE HOLDERS	TXN00225288	\$47.96	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/03/18	AMZN MKTP US	BORDERS FOR KINDERGARTEN	TXN00225289	\$89.79	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US	BORDERS FOR 1ST GRADE	TXN00225289	\$89.80	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201907391000001	DIVIDERS, CLOROX WIPES, PKT FOLDERS, PENS - NURSES	TXN00225290	\$170.81	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/03/18	IKEA.COM 302727589	DISPENSERS	TXN00225291	\$41.23	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	CAROLINA ADVANCED DIGITA	CAROLINA ADVANCED DIGITAL - SC CONTRACT #4400011358 - DELL SUPERMASSIVE (FIREWALL SECURITY) ANNUAL SUPPORT/MAINT. RENEWAL	TXN00225292	\$20,831.12	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
08/03/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225293	\$36.33	10025402-541001	MAINTENANCE	GENERAL FUND
08/03/18	KUTA SOFTWARE, LLC	KUTA SOFTWARE, LLC - ANNUAL SOFTWARE LICENSE RENEWAL - TEACHER WORKSHEET SW - (SUPPORT SERVICES ONLY AVAILABLE BY SW PROVIDER)	TXN00225294	\$9,122.00	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
08/03/18	STAPLS7201900491000003	OFFICE SUPPLIES	TXN00225295	\$110.84	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US AMZN.COM/BIL	MISC ADMIN SUPPLIES	TXN00225296	\$80.73	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US	SUPPLIES FOR MEDIA SERVICES	TXN00225297	\$262.24	10022201-541000	DISTRICT OFFICE	GENERAL FUND
08/03/18	SSI SCHOOL SPECIALTY	POST IT, CLIPBOARD, PENCIL SHARPENER, FOLDER, HYDROONICS KIT	TXN00225298	\$222.31	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	SQ BROWN'S CONSTRU	SIDEWALK REPAIR	TXN00225299	\$2,400.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	PAYPAL DOLLARTREED	PHOTO FRAMES	TXN00225300	\$15.90	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	CEC	COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHIP	TXN00225301	\$230.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
08/03/18	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES GRADE 1	TXN00225302	\$293.89	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	AMZN MKTP US AMZN.COM/BIL	FLEXIBLE SEATING	TXN00225303	\$39.98	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HYATT HOUSE SLC DOWNTOWN	LODGING FOR LEADER IN ME SUMMIT	TXN00225304	\$558.48	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	WPY LIVESCHOOL	PREMIUM SUBSCRIPTION LICENSE FOR OKATIE ELEM. (SOLE SOURCE)	TXN00225305	\$2,670.00	10023101-534500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/03/18	PWS-LA, INC.	HVAC REPAIRS	TXN00225306	\$331.96	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	AMAZON.COM	BALANCE BALL CHAIR FOR 2ND GRADE FLEXIBLE SEATING	TXN00225307	\$191.92	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225308	\$58.92	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLES DIRECT	TAPE DISPENSER, POST IT FLAGS, LED MONITOR, CORK BOARD, ETC.	TXN00225309	\$267.27	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/03/18	TARGET.COM	BATH RUGS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225310	\$237.14	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HYATT HOUSE SLC DOWNTOWN	LODGING FOR LEADER IN ME SUMMIT	TXN00225311	\$558.48	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	STAPLS7195323440000021	PLASTIC MAGNETIC LETTERS FOR FIRST GRADE	TXN00225312	\$148.33	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201790047000003	MEMORY CARD	TXN00225313	\$44.49	70972050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	SSI SCHOOL SPECIALTY	PENCIL, PUTTY, SHARPENER, RUBBER CEMENT, POSTER, MANNERS ACTIVITY, TIMER	TXN00225314	\$274.73	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	CULLIGAN OF LOW COUNTRY	DRINKING WATER RENTAL FOR MAIN AND ECC BUILDING	TXN00225315	\$54.59	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	LOWES #01521	3/4X4X8 TC MAPLE HARDWOOD PLYWOOD QTY. 4; 1/4X4X8 TC MAPLE HARDWOOD PLYWOOD QTY. 2.	TXN00225316	\$280.79	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	ADVANCED DOOR SYSTEMS	DOOR REPAIR	TXN00225317	\$2,019.30	10025492-532309	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/03/18	WALMART.COM 8009666546	FLEXIBLE SEATING, TABLE AND CLASS SUPPLIES	TXN00225318	\$286.63	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	CPI INC	CPIMEMBERSHIP	TXN00225319	\$150.00	10022101-564000-90002	DISTRICT OFFICE	GENERAL FUND
08/03/18	BSN SPORTS LLC	FOOTBALL & VOLLEYBALL UNIFORMS/EQUIPMENT	TXN00225320	\$8,689.23	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/03/18	STAPLS7200443613000002	DATE STAMPS	TXN00225321	\$43.46	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	REALLY GOOD	BOOKS AND BINDERS	TXN00225322	\$113.31	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	MURR PRINTING BEAUFORT	MURR PRINTING - SCSBA BACK TO SCHOOL POSTER	TXN00225323	\$44.52	10023101-536000	DISTRICT OFFICE	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225324	\$1,603.22	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US	BORDERS FOR 5TH GRADE	TXN00225325	\$33.80	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$17.15	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$5.45	10025437-532300	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$35.08	10025444-532300	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$32.75	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$24.17	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$73.29	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$45.99	10025472-532300	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$7.01	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$43.50	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$51.45	10025478-532300	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$127.85	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$70.95	10025481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$86.55	10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$33.53	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$51.46	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$7.80	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$962.93	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/03/18	IN ESTATE MANAGEMENT SER	POND MANAGEMENT SERVICES BVB17-010	TXN00225326	\$83.42	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND

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08/03/18	STAPLES DIRECT	3 INCH BINDERS - NURSES	TXN00225327	\$192.94	10021301-541000	DISTRICT OFFICE	GENERAL FUND
08/03/18	STAPLS7201903313000001	HOOKS	TXN00225328	\$69.45	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	HYATT HOUSE SLC DOWNTOWN	LODGING FOR LEADER IN ME SUMMIT	TXN00225329	\$558.48	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	STAPLS7195323440000019	WORD TILE SET FOR 1ST GRADE	TXN00225330	\$91.12	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7195323440000024	PHONICS MAGNETIC LETTERS	TXN00225331	\$120.80	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	WALMART.COM 8009666546	STORAGE CRATES	TXN00225332	\$105.56	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SSI SCHOOL SPECIALTY	SHEET PROTECTOR, CONSTRUCTION PAPER, HOOKS, PAPER CLIPS, FILES, DESKTOP STORE, BOARDS, GLUE, CARDSTOCK UTILITIES	TXN00225333	\$252.25	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225334	\$999.82	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201054046001001	CREDIT FOR FILE HOLDER NEVER RECEIVED	TXN00225335	(\$26.91)	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/03/18	BLUFFTON CUSTOM IMAGES I	STUDENT BOBCAT CINCH SAKS	TXN00225336	\$238.49	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	BLUFFTON CUSTOM IMAGES I	STUDENT LONG SLEEVE BOBCAT TSHIRTS	TXN00225336	\$1,857.65	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	BLUFFTON CUSTOM IMAGES I	STUDENT LONG SLEEVE BOBCAT TSHIRTS	TXN00225336	\$2,786.48	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	STAPLS7201973170000001	INTEROFFICE ENVELOPE	TXN00225337	\$31.78	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/03/18	BSN SPORTS LLC	NCAA OFFICIAL FOOTBALLS	TXN00225338	\$1,006.88	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	STAPLS7201168128001001	RETURNED DAMAGED FILE CABINET	TXN00225339	(\$264.99)	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/03/18	WALMART.COM 8009666546	STORAGE ORGANIZERS	TXN00225340	\$125.08	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	WALMART.COM	ADMINISTRATION: SUPPLIES & MATERIALS - DOUBLE SIDED DRY ERASE ARROW SIGN	TXN00225341	\$74.81	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/03/18	STAPLS7195323440000007	HANDWRITING PAPER FOR 1ST GRADE	TXN00225342	\$213.57	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225343	\$650.01	10025401-532100	DISTRICT OFFICE	GENERAL FUND
08/03/18	CAROLINA SPORTSCARE & PH	ATHLETIC TRAINER	TXN00225344	\$850.00	10027180-539900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/03/18	IN OLIVER'S BUSHHOGGING,	CLEAN SOCCER FIELD	TXN00225345	\$2,450.00	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	ADVANCED AV RENTALS	SUMMER INSTITUTE AV AND EQUIPMENT RENTAL	TXN00225346	\$2,650.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
08/03/18	CHEMGARD INC	COOLING TOWERS	TXN00225347	\$914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - ADULT ED	TXN00225348	\$86.10	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BURROUGHS	TXN00225348	\$74.39	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - DESC	TXN00225348	\$4,077.71	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - MAINT.	TXN00225348	\$247.97	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - PINK HOUSE	TXN00225348	\$0.38	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - SAV. HWY.	TXN00225348	\$111.59	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - HHELC	TXN00225348	\$248.74	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BES	TXN00225348	\$252.84	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - CES	TXN00225348	\$244.13	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - LIES	TXN00225348	\$241.93	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - MOES	TXN00225348	\$290.60	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND

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08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - PRES	TXN00225348	\$279.13	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - SHES	TXN00225348	\$444.81	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BRES	TXN00225348	\$245.78	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - JSSES	TXN00225348	\$245.23	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - JJDEL	TXN00225348	\$246.32	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - WBES	TXN00225348	\$261.80	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - DAUF	TXN00225348	\$167.36	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - HHIBE	TXN00225348	\$357.40	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - HHSCA	TXN00225348	\$357.39	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BLES	TXN00225348	\$284.20	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - OES	TXN00225348	\$244.68	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - MCRES	TXN00225348	\$571.23	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - RCE	TXN00225348	\$282.64	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - RRA	TXN00225348	\$319.89	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - RRA	TXN00225348	\$278.48	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BMS	TXN00225348	\$246.32	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - LIMS	TXN00225348	\$431.77	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - RSIA	TXN00225348	\$246.32	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - WBMS	TXN00225348	\$261.79	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - HHMS	TXN00225348	\$253.88	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - MMS	TXN00225348	\$284.22	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BLMS	TXN00225348	\$360.50	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BHS	TXN00225348	\$713.42	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BCHS	TXN00225348	\$570.85	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - WBECHS	TXN00225348	\$440.05	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - HHHS	TXN00225348	\$600.13	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - MRHS	TXN00225348	\$415.00	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/03/18	HARGRAY	HARGRAY - LOCAL & LONG DISTANCE - 07/10/18 BILLING - ACCT.#1000476980 - BLHS	TXN00225348	\$3,076.49	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/03/18	SQ SHADETREE ENTER	BCSD DECALS FOR FLEET VEHICLE	TXN00225349	\$64.52	10025401-532304	DISTRICT OFFICE	GENERAL FUND
08/03/18	SSI SCHOOL SPECIALTY	INDEX CARDS, PENCILS, GLUE, PENS, MARKERS, FOLDERS, PAPER, CLIPS, SCISSORS, TAPE	TXN00225350	\$263.10	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US AMZN.COM/BIL	MISC ADMIN SUPPLIES	TXN00225351	\$62.04	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/03/18	AMAZON.COM	BORDERS FOR 2ND GRADE	TXN00225352	\$167.58	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	ROCHESTER 100, INC	KINDER FOLDERS	TXN00225353	\$87.50	10011133-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	ROCHESTER 100, INC	PRE-KINDER FOLDERS	TXN00225353	\$87.50	10013933-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	COOK AND BOARDMAN	DOOR INSTALLATION	TXN00225354	\$1,643.00	10025409-541001	ISLANDS ACADEMY	GENERAL FUND
08/03/18	PSYCHOLOGICAL ASSESSMENT	PSYCHOLOGICAL ASSESSMENT - PURCHASE	TXN00225355	\$2,581.06	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/03/18	DURACO	CLASSROOM TEACHER TAPE	TXN00225356	\$149.10	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201917527000001	SUPPLIES AND MATERIAL	TXN00225357	\$1,213.06	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	VEX ROBOTICS INC	ROBOTICS	TXN00225358	\$156.70	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	HYATT HOUSE SLC DOWNTOWN	LODGING FOR LEADER IN ME SUMMIT	TXN00225359	\$558.48	20222474-533203	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	ITS CLASSICS	FRESHMAN ORIENTATION T-SHIRTS	TXN00225360	\$1,390.35	70963430-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	CAPITAL ELEC BLUFFTON	HVAC REPAIRS	TXN00225361	\$433.48	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/03/18	STAPLS7201945779000001	SCHOOL SUPPLIES: COPY PAPER, COLOR PAPER, CRAYON, STAPLER, WIRELESS MOUSE AND KEYBOARD	TXN00225362	\$626.83	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201945779000001	SCHOOL SUPPLIES: COPY PAPER, COLOR PAPER, CRAYON, STAPLER, WIRELESS	TXN00225362	\$626.83	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201945779000001	SCHOOL SUPPLIES: COPY PAPER, COLOR PAPER, CRAYON, STAPLER, WIRELESS	TXN00225362	\$626.83	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	APPLIED DATA TECHNOLOGIES	LAPTOP SCREEN REPAIR	TXN00225363	\$581.94	10022235-544500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225364	\$12.00	10025439-532100	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	FS JOTFORM	COMM DEPT FAST SPRING MONTHLY JOTFORM SUBSCRIPTION	TXN00225365	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND
08/03/18	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00225366	\$75.79	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225367	\$258.53	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	STAPLS7201908161000001	DESK CHAIR FOR ART TEACHER	TXN00225368	\$94.10	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SSI SCHOOL SPECIALTY	MUSIC STAND	TXN00225369	\$37.17	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	STAPLS7201917324000001	SUPPLIES AND MATERIAL	TXN00225370	\$262.86	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US	CLASSPACK CLASSROOM PENCILS	TXN00225371	\$147.05	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	STAPLS7195323440000017	3D GEOMETRIC SHAPES FOR 1ST GRADE	TXN00225372	\$20.34	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7195323440000022	WAXED YARN STICKS FOR 1ST GRADE	TXN00225373	\$20.77	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225374	\$12.68	10025415-532100	ST HELENA EARLY CHILDHOOD	GENERAL FUND
08/03/18	AMZN MKTP US AMZN.COM/BIL	ADMIN SUPPLIES	TXN00225375	\$121.25	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201942162000001	SUPPLIES AND MATERIAL	TXN00225376	\$138.69	10022235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7201942162000001	SUPPLIES AND MATERIALS	TXN00225376	\$153.21	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	EDIBLE ARRANGEMENTS	EDIBLE ARRANGEMENTS - ARRANGEMENT FOR WBES	TXN00225377	\$111.81	70445300-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	SHARP ELECTRONICS CORPOR	MONTHLY CPC SCHOOLWIDE/STAPLES FOR COPIERS	TXN00225378	\$386.16	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225379	\$25.98	10025401-532100	DISTRICT OFFICE	GENERAL FUND
08/03/18	STAPLS7195323440000009	CHART TABLET PAPER FOR 1ST GRADE	TXN00225380	\$30.20	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SANTILLANA USA	SMARTCENTER - 1 YEAR LICENSES LEVELS (1-4)	TXN00225381	\$2,595.00	10016201-534500	DISTRICT OFFICE	GENERAL FUND

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08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$474.75	10025401-532302	DISTRICT OFFICE	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$165.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$357.90	10025401-532302	DISTRICT OFFICE	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$141.75	10025402-532302	MAINTENANCE	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$360.00	10025404-532302	MAINTENANCE	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$306.03	10025405-532302	MAINTENANCE	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$717.75	10025417-532302	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$366.90	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$276.90	10025434-532302	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$455.55	10025435-532302	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$355.65	10025437-532302	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$434.40	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$276.90	10025439-532302	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$357.90	10025440-532302	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$276.90	10025444-532302	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$481.50	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$505.14	10025454-532302	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$1,370.25	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$270.00	10025463-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$360.00	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$781.08	10025470-532302	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$513.00	10025472-532302	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$360.00	10025474-532302	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$291.21	10025474-532302	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$420.00	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$753.18	10025480-532302	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$232.20	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$917.70	10025481-532302	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$276.90	10025483-532302	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$505.14	10025485-532302	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$324.15	10025487-532302	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$781.08	10025488-532302	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$570.00	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$812.73	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$1,029.00	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$450.00	10025494-532302	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$1,027.02	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$420.00	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/03/18	SONITROL SECURITY SYST	SECURITY SYSTEM MONITORING SERVICES RFP07-016	TXN00225382	\$1,445.40	10025498-532302	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/03/18	FORMS AND SUPPLY - AOPD	WHITE BOARDS FOR MATH CLASSROOMS	TXN00225383	\$1,076.03	10011496-541000-92000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	WAL-MART #6395	PRE-K TAKE HOME FOLDERS AND PRE-K SUPPLIES	TXN00225384	\$98.61	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/03/18	STAPLS7201905811000001	STORAGE BASKETS FOR KINDERGARTEN	TXN00225385	\$84.72	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	SSI SCHOOL SPECIALTY	HIGHLIGHTER, PENS, MARKER DRY	TXN00225386	\$147.68	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225387	\$420.51	10025434-532100	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	RIDDELL ALL AMERICAN COR	ATHLETIC SUPPLIES-HELMETS	TXN00225388	\$2,631.10	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225389	\$157.76	10025415-532100	ST HELENA EARLY CHILDHOOD	GENERAL FUND
08/03/18	MCCORMICK'S GROUP LLC	JUICER PORTABLE BATTERY SYSTEM W/CART	TXN00225390	\$2,634.99	10011498-541000-99000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/03/18	STAPLES DIRECT	SCISSORS	TXN00225391	\$76.11	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/03/18	VISTAPR VISTAPRINT.COM	RACK CARDS	TXN00225392	\$50.21	10023354-536000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	STAPLS7195323440000008	CHART TABLETS PAPER FOR 1ST GRADE	TXN00225393	\$12.29	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225394	\$115.96	10025402-541001	MAINTENANCE	GENERAL FUND
08/03/18	GIA PUBLICATIONS	GRADE 2 CD AND TEACHER EDITION MUSIC	TXN00225395	\$102.86	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	GIA PUBLICATIONS	GRADE 4 CD AND TEACHER EDITION MUSIC	TXN00225395	\$102.87	10011334-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	RIVERSTRANSPORTSERVICE	CHEER CAMP TRANSPORTATION FOR STUDENTS - N. CHARLESTON	TXN00225396	\$750.00	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/03/18	STAPLS7201916874000002	SUPPLIES AND MATERIAL	TXN00225397	\$99.56	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/03/18	BIG D'S ROYAL TEES	STUDENT TSHIRTS FOR SALE	TXN00225398	\$2,066.91	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	STAPLES DIRECT	INSTRUCTIONAL ART SUPPLIES	TXN00225399	\$142.60	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/03/18	MEDIA ALL STARS	SPONSORSHIP LEVEL - 1/2 PAGE ADVERTISEMENT	TXN00225400	\$485.00	35622301-535000-90018	DISTRICT OFFICE	EIA FUNDS
08/03/18	AMZN MKTP US	MISC ADMIN SUPPLIES	TXN00225401	\$11.66	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/03/18	SQ SHADETREE ENTER	BCSD DECALS FOR FLEET VEHICLES	TXN00225402	\$301.70	10025401-532304	DISTRICT OFFICE	GENERAL FUND
08/03/18	HOBBY LOBBY ECOMM	LAP DESK FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225403	\$128.05	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/03/18	HAMPTON INN COLUMBIA DWNT	HOTEL STAY-PRINCIPAL TRAINING IN COLUMBIA SC	TXN00225404	\$208.97	10011389-533202	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/06/18	STAPLS7201488174000003	SM PAPER BAGS	TXN00225405	\$14.61	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/06/18	FAIRFIELD INN & SUITES	LEADER IN ME TRAINING HELD IN GOOSE CREEK	TXN00225406	\$149.06	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	FRANCIS MARION HTL	LODGING 2 NIGHTS; HEINEMANN CONFERENCE; THE READING AND WRITING STRATEGIES AND STRUCTURES INSTITUTE; ADVANCING STUDENT-CENTERED LEARNING AND GOAL-DIRECTED TEACHING.	TXN00225407	\$421.34	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/06/18	AMZN MKTP US	DOCUMENT CAMERA	TXN00225408	\$280.01	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	WALMART.COM 8009666546	FLEXIBLE SEATING	TXN00225409	\$62.97	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLES 00111906	OFFICE SUPPLIES	TXN00225410	\$293.24	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	LOWES #00907	JROTC STORAGE SHELVING MATERIALS AND SUPPLIES	TXN00225411	\$104.94	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMZN MKTP US	COLORLED PENCILS	TXN00225412	\$9.57	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/06/18	LAKESHORE LEARNING MATER	10% DISCOUNT APPLIED ON EARLY CHILDHOOD SUPPLIES	TXN00225413	(\$112.43)	34013901-541000	DISTRICT OFFICE	EIA FUNDS
08/06/18	STAPLS7202008550000001	COMM DEPT STAPLES OFFICE SUPPLIES (CERTIFICATE HOLDERS	TXN00225414	\$89.95	10026301-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMAZON.COM AMZN.COM/BILL	ADULT EDUCATION	TXN00225415	\$33.91	35622301-544500	DISTRICT OFFICE	EIA FUNDS
08/06/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225416	\$97.28	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	NEW SOUTH SHIRTS	SUMMER INST SUPPLIES	TXN00225417	\$266.10	10022401-536000	DISTRICT OFFICE	GENERAL FUND
08/06/18	SSI SCHOOL SPECIALTY	PAPER, PAINT MARKERS, PENCILS, GLUE	TXN00225418	\$146.12	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	LITTLE CAESARS 3134-0007	LUNCH FOR CADET VOLUNTEERS - INFO SNAP	TXN00225419	\$73.51	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	CHALKS TRUCK PARTS INC	REFILL KITS-SUPPLIES REQUIRED FOR BUSES	TXN00225420	\$337.80	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMAZON.COM AMZN.COM/BILL	SUMMER INSTITUTE SUPPLIES	TXN00225421	\$11.65	10022401-544500-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	STAPLS7201985251000004	CONSTRUCTION PAPER	TXN00225422	\$5.50	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	AMAZON MKTPPLACE PMTS WWW.	WRITING PADS, PENS, AND OTHER OFFICE SUPPLIES	TXN00225423	\$260.45	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225424	\$298.41	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMZN MKTP US	HAND HELD STUDENT ID SCANNERS	TXN00225425	\$469.90	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/06/18	CREGGER COMPANY 95	HVAC REPAIRS	TXN00225426	\$28.48	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLS7202050930000001	READ 180 SUPPLIES	TXN00225427	\$254.34	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7201982889000001	YELLOW CARD STOCK FOR STUDENTS SIGN OUT SHEET	TXN00225428	\$14.14	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$12,132.03	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$20,494.51	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$18.56	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$3,670.54	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$21.30	10025463-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$17,175.55	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$14,334.57	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$159.88	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$28.02	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$5,361.15	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$25.06	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$23,691.61	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$326.34	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$18.56	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$18.56	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225429	\$1,181.02	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLS7202008158000001	SUPPLIES	TXN00225430	\$96.71	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	STAPLES DIRECT	DESK MONITOR STAND	TXN00225431	\$86.91	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	WAL-MART #1383	BUBBLE STONE AND PLANTS FOR AQUARIUM	TXN00225432	\$39.57	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMZN MKTP US AMZN.COM/BIL	PREK CLASSROOM SUPPLIES (CRAYONS, BRUSHES, GLUE STICKS ETC.)	TXN00225433	\$227.93	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7202084178000001	SCHOOLWIDE PAPER SUPPLY	TXN00225434	\$289.32	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLS7202084178000001	PRINTER CABLE FOR DATA SPECIALIST NEW COMPUTER	TXN00225434	\$20.42	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLS7202084178000001	WATER FOR FRESHMAN ORIENTATION	TXN00225434	\$46.31	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMAZON.COM	MAINTENANCE STOCK	TXN00225435	\$57.52	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225436	\$11,138.33	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225436	\$10,765.54	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7201596796001001	SUPPLIES	TXN00225437	\$41.11	10023385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/06/18	PUBLIX #473	FOOD ITEMS	TXN00225438	\$97.49	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMAZON.COM	BOOKS	TXN00225439	\$193.50	10023380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/06/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225440	\$1,121.56	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
08/06/18	WALMART.COM 8009666546	GROMMET KIT FOR OUTSIDE CLASSROOM FLAGS	TXN00225441	\$15.21	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7201596796001001	CARD STOCK, SHARPIES, ERASERS, PENS	TXN00225442	(\$35.88)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	BARNES & NOBLE #2914	FISH BOOK FOR STAFF MEMBERS ON PD DAY	TXN00225443	\$246.40	10022454-543000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225444	\$296.65	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PAYPAL SCASCD	ANNUAL MEMBERSHIP	TXN00225445	\$35.00	10023398-564000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLS7202018688000001	ADULT EDUCATION OFFICE SUPPLIES	TXN00225446	\$192.78	81822301-541000	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
08/06/18	CREGGER COMPANY 95	REPAIR HALL LIGHTS	TXN00225447	\$869.21	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	CREGGER COMPANY 95	EMERGENCY LIGHTING INSPECTION	TXN00225447	\$43.72	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	CREGGER COMPANY 95	EMERGENCY LIGHTING INSPECTION	TXN00225447	\$166.20	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	CREGGER COMPANY 95	EMERGENCY LIGHTING INSPECTION	TXN00225447	\$78.75	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	CREGGER COMPANY 95	EMERGENCY LIGHTING INSPECTION	TXN00225447	\$131.18	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	WALMART.COM	CURTAIN RODS FOR DAVIS' INTERACTIVE HALLWAY	TXN00225448	\$63.12	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	BIGBIE ELECTRONICS INC	SAVANNAH COMMUNICATION PORTABLE RADIO	TXN00225449	\$553.28	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - REFUND SHIPPING FEE CHARGED 2X	TXN00225450	(\$104.94)	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	MEDIA SUPPLIES	TXN00225451	\$118.18	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PAPA JOHN'S #2419	STUDENT AND TEACHER WORKING THANK YOU LUNCH	TXN00225452	\$47.63	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/06/18	STAPLS720199944900006	SUMMER INST SUPPLIES INDEX CARDS	TXN00225453	\$76.40	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMAZON.COM	BOOKS FOR TEACHER INSTRUCTIONAL MATERIAL	TXN00225454	\$165.00	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMZN MKTP US	DURACELL AAA & AA BATTERIES	TXN00225455	\$106.55	10026601-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	STAPLS7201997466000001	CLASSROOM SUPPLIES	TXN00225456	\$183.25	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	SHARP ELECTRONICS CORPOR	METERED COPIES	TXN00225457	\$17.13	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/06/18	SSI SCHOOL SPECIALTY	JOURNAL COMP	TXN00225458	\$65.99	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	BUILD-A-CROSS	LARGE #9 FOR DAVIS' INTERACTIVE HALLWAY	TXN00225459	\$28.75	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	BUF'S	PRESENTER RIBBONS SUMMER INST	TXN00225460	\$148.22	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	LOWES #01533	6' STEEL LOOP CABLES, GRAPHITE	TXN00225461	\$44.99	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	LOWES #01533	STORAGE TOTES, STAIN	TXN00225461	\$116.41	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMAZON.COM	LIBRARY BOOKS	TXN00225462	\$304.41	35622401-543000	DISTRICT OFFICE	EIA FUNDS
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225463	\$222.46	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00225464	\$2,875.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
08/06/18	FAIRFIELD INN & SUITES	LEADER IN ME TRAINING HELD IN GOOSE CREEK	TXN00225465	\$149.06	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7202010392000002	MULTI TEACHERS' SUPPLIES	TXN00225466	\$318.11	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	LITERACY SUPPLIES	TXN00225467	\$98.91	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PAYPAL JEREMYANDER	PAYPAL JEREMYANDER - STAFF CONVOCATION - BRES	TXN00225468	\$285.00	10022478-531200	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	PAYPAL JEREMYANDER	PAYPAL JEREMYANDER - STAFF CONVOCATION - BCHS	TXN00225468	\$285.00	10022492-531200	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/06/18	PAYPAL JEREMYANDER	PAYPAL JEREMYANDER - STAFF CONVOCATION - SHANKLIN	TXN00225468	\$285.00	20222444-531200	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/06/18	PAYPAL JEREMYANDER	PAYPAL JEREMYANDER - STAFF CONVOCATION - RSIA	TXN00225468	\$285.00	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	ALL BATTERY CENTER	DROP DOOR TESTS	TXN00225469	\$29.47	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMERIGAS	UTILITIES	TXN00225470	\$171.48	10025485-547001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/06/18	DURACO	TEACHING TAPE	TXN00225471	\$164.10	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLES DIRECT	CLOROX WIPES	TXN00225472	\$410.24	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	ALVIN ORD'S SANDWICH SHOP	LUNCH FOR INDUCTION TEACHER ORIENTATION	TXN00225473	\$900.00	10026401-569000	DISTRICT OFFICE	GENERAL FUND
08/06/18	HOMEDEPOT.COM	PRIMARY: SUPPLIES & MATERIALS - CHALKBOARD PAINT	TXN00225474	\$63.41	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/06/18	STAPLS7201999449000001	SUMMER INST SUPPLIES TAPE,PENCILS,PENS MARKERS,PAPER	TXN00225475	\$2,181.00	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	SHARP ELECTRONICS CORPOR	METERED COPIES	TXN00225476	\$6.83	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/06/18	STAPLS7201997466000002	CLASSROOM SUPPLIES	TXN00225477	\$45.50	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	AMAZON.COM	CHAIR FOR ADMIN OFFICE	TXN00225478	\$55.00	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/06/18	MURR PRINTING BEAUFORT	ADULT EDUCATION GRADUATION INVITES	TXN00225479	\$822.56	35622301-535000-90018	DISTRICT OFFICE	EIA FUNDS
08/06/18	AMZN MKTP US	PENCIL SHARPENER - CLASSROOM USE	TXN00225480	\$195.93	20222439-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/06/18	HOBBY-LOBBY #761	PAPER PUNCES	TXN00225481	\$16.91	70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	SOUND SYSTEMS AND MO	P/A SYSTEM	TXN00225482	\$100.00	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/06/18	DBC BLICK ART MATERIAL	ACRYLIC PAINT	TXN00225483	\$618.69	10011497-541000-97000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLES DIRECT	USB TRAVEL HUB FOR MENTOR TEACHER	TXN00225484	\$55.11	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225485	\$101.97	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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08/06/18	STAPLS7201985251000005	CONSTRUCTION PAPER	TXN00225486	\$11.00	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	AMZN MKTP US AMZN.COM/BIL	NEW TEACHER SUPPLIES - TECHNOLOGY	TXN00225487	\$362.12	10022201-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	NEW TEACHER SUPPLIES - TECHNOLOGY	TXN00225487	\$50.15	10022201-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	NEW TEACHER SUPPLIES - TECHNOLOGY	TXN00225487	\$239.40	10022201-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	STAPLES DIRECT	DESKTOP RISER WITH KEYBOARD TRAY	TXN00225488	\$206.15	10021301-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	LIFETOUGH NSS MOBILE	SCHOOL YEARBOOKS	TXN00225489	\$756.23	70352775-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	TEACHER'S DISCOVERY	SUPPLIES	TXN00225490	\$153.84	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	STAPLES DIRECT	INSTRUCTIONAL ART SUPPLIES	TXN00225491	\$152.52	70961150-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AFFILIATED PARTS LLC	HVAC REPAIRS	TXN00225492	\$289.16	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/06/18	DS SERVICES STANDARD COFF	ADULT EDUCATION WATER	TXN00225493	\$31.00	35622301-541000	DISTRICT OFFICE	EIA FUNDS
08/06/18	PETSMART # 2088	AIRLINE HOLDER, PLANTS FOR AQUARIUM	TXN00225494	\$71.48	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	SAMS CLUB #6582	FOOD FOR STUDENT ORIENTATION-LIMS	TXN00225495	\$486.30	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMZN MKTP US AMZN.COM/BIL	ADMIN SUPPLIES-PENS, MAILBOX SORTER	TXN00225496	\$61.49	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/06/18	WALMART.COM 8009666546	CLASSROOM SUPPLIES SPECIAL EDUCATION	TXN00225497	\$80.43	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	SCHOLASTIC EDUCATION	MIND UP GRADE PROFESSIONAL CURRICULUM BOOKS	TXN00225498	\$736.17	10022454-543000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SP HUDLSHOP	WIDE ANGLE LENS FOR IPAD CASE	TXN00225499	\$58.81	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225500	\$297.90	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	FAIRFIELD INN & SUITES	LEADER IN ME TRAINING HELD IN GOOSE CREEK	TXN00225501	\$149.06	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	LOWES #01521	SHELF LINER, LARGE TRASH CAN, PAINT	TXN00225502	\$41.90	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00225503	\$368.68	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	STAPLS7201985251000002	CONSTRUCTION PAPER	TXN00225504	\$17.77	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	NEW SOUTH SHIRTS	SHIRTS FOR STAFF WORKING THE EVENT SUMMER INSTITUTE	TXN00225505	\$1,391.25	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMAZON.COM	COMPUTER MONITOR FOR ASSIST PRINCIPAL	TXN00225506	\$119.99	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/06/18	WOOLYTOWNPENNANT.COM	TEACHER PENNANTS FOR PROFESSIONAL DEVELOPMENT	TXN00225507	\$152.83	10022476-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STATE MOTOR & CONTROL	HVAC REPAIRS	TXN00225508	\$959.55	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLES DIRECT	OFFICE PLANNER	TXN00225509	\$17.80	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/06/18	BUF'S	COMM DEPT BUF'S NAME PLATE	TXN00225510	\$9.54	10026301-569000	DISTRICT OFFICE	GENERAL FUND
08/06/18	STAPLS7202112830000001	SUMMER INSTITUTE SUPPLIES	TXN00225511	\$182.28	10022401-544500-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00225512	\$193.98	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	IXL	IXL SITE LICENSE	TXN00225513	\$3,850.00	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	STAPLS7202079408000002	BINDERS, HIGHLIGHTERS, STAPLERS, TAPE, PENS POST-ITS	TXN00225514	\$418.45	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMAZON MKTPPLACE PMTS	SAFETY SHIRTS FOR MECHANIC	TXN00225515	\$164.95	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	CHALKS TRUCK PARTS INC	REFUND FOR DOUBLE CHARGE	TXN00225516	(\$337.80)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START SUPPLIES	TXN00225517	\$299.92	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7201488174000002	PATTERN BLOCK STICKERS	TXN00225518	\$46.62	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	SCHOLASTIC MAGAZINES	DYNAMATH	TXN00225519	\$615.12	10011240-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	STUDENT PHOTOGRAPHERS	TXN00225520	\$67.75	10011239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7201488174000004	LG PAPER BAGS	TXN00225521	\$29.21	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

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08/06/18	STAPLS720205093000002	READ 180 CLASSROOM SUPPLIES	TXN00225522	\$26.48	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	MEAD DIRECT RESPONSE, INC	LAM. FILM ROLLS	TXN00225523	\$231.46	10022234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	YES THAI INDEED	INTERVIEW COMMITTEE LUNCH	TXN00225524	\$65.50	10026401-539900	DISTRICT OFFICE	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225525	\$52.84	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	STAPLS7202008779000001	SUPPLIES	TXN00225526	\$105.94	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	GRAINGER	HVAC REPAIRS	TXN00225527	\$134.97	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	SJ & F MATERIAL HANDLING	MAINTENANCE MATERIAL	TXN00225528	\$1,161.76	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	NEW SOUTH SHIRTS	HALLWAY BANNERS	TXN00225529	\$381.60	20222483-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	STAPLS7201985251000001	ERASER CAPS, CLOROX WIPES, PENCILS, CONSTRUCTION PAPER,	TXN00225530	\$80.28	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	WALMART.COM 8009666546	PENCILS, PENS, GLUE, BAKING SODA, FUNNEL, NOTEBOOKS, PENCIL SHARPENER, MEASURING CUPS, SPOONS, SCISSORS, SPONGES	TXN00225531	\$170.34	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	STAPLES 00108696	START UP SUPPLIES(OFFICE/MEETINGS)	TXN00225532	\$480.09	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	STAPLS7202058282000001	STAFF AND STUDENT SUPPLIES	TXN00225533	\$185.21	10023385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/06/18	STAPLS7201841316000002	NEW KEYBOARD FOR DATA SPECIALIST	TXN00225534	\$25.11	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/06/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00225535	\$20.04	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	FAIRFIELD INN & SUITES	LEADER IN ME TRAINING HELD IN GOOSE CREEK	TXN00225536	\$149.06	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225537	\$1,345.49	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	CHEAP SEATS TAVERN 2	LUNCH FOR VOLUNTEERS FOR STUDENT REGISTRATION	TXN00225538	\$32.97	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	AMZN MKTP US AMZN.COM/BIL	LEGO GLASSES FOR ENGINEERING	TXN00225539	\$14.99	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	POSITIVE PROMOTIONS INC	BACK TO SCHOOL MEETING (DRIVERS SUPPLIES PURCHASE)	TXN00225540	\$2,241.31	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	DOUBLETREE MYRTLE BEACH	SCAAS ANNUAL SPRING CONFERENCE - MYRTLE BEACH SC	TXN00225541	\$118.60	10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225542	\$317.98	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SAMSCLUB.COM	SAMSCLUB MEMBERSHIP FEE	TXN00225543	\$45.00	10023340-564000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225544	\$24.68	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$98.11	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$37.12	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$410.46	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$267.81	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$74.24	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$111.36	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/06/18	SQ SIGNS NOW	SIGNAGE	TXN00225545	\$37.12	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/06/18	STAPLS7201985251000003	CONSTRUCTION PAPER	TXN00225546	\$6.13	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/06/18	LAKESHORE LEARNING MATER	CLASSROOM CHAIRS FOR ECSE MOES	TXN00225547	\$1,316.28	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/06/18	STAPLS7201553092000001	FLEX ARM ORGANIZER	TXN00225548	\$98.04	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/06/18	WAL-MART #7181	MARKERS, STORAGE BIN	TXN00225549	\$15.86	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	BEAUFORT JASPER WSA	UTILITIES	TXN00225550	\$4,261.46	10025481-532100	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	BIBCOM	BACKGROUND INVESTIGATIONS - JUNE	TXN00225551	\$2,615.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
08/06/18	LOWES #01521	PVC PIPE, HOOKS, NYLON TWINE, SUSPENDED CEILING HANGERS	TXN00225552	\$43.20	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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08/06/18	SOUTHERN ATLANTIC MECHANI	HEAT EXCHANGERS - IFB #16-013	TXN00225553	\$2,040.00	10025433-532300	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SOUTHERN ATLANTIC MECHANI	HEAT EXCHANGERS - IFB #16-013	TXN00225553	\$386.10	10025433-532300	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	SOUTHERN ATLANTIC MECHANI	HEAT EXCHANGERS - IFB #16-013	TXN00225553	\$2,040.00	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/06/18	SOUTHERN ATLANTIC MECHANI	HEAT EXCHANGERS - IFB #16-013	TXN00225553	\$386.10	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/06/18	SOUTHERN ATLANTIC MECHANI	HEAT EXCHANGERS - IFB #16-013	TXN00225553	\$2,040.00	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	SOUTHERN ATLANTIC MECHANI	HEAT EXCHANGERS - IFB #16-013	TXN00225553	\$386.10	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/06/18	AMAZON MKTPLACE PMTS	SAFETY SUPPLIES-SHIRTS FOR MECHANICS	TXN00225554	\$168.90	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225555	\$224.02	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	STAPLS7201999449000002	SUMMER INST SUPPLIES CODING TAPE	TXN00225556	\$84.69	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
08/06/18	LITTLE CAESARS 3134-0007	LUNCH FOR "STUDENT FOR A BETTER TOMORROW" MEETING	TXN00225557	\$21.60	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/06/18	GRAINGER	HVAC STOCK	TXN00225558	\$978.34	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	AMZN MKTP US	PREK CLASSROOM SUPPLIES (NAME BADGES)	TXN00225559	\$15.10	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/06/18	IDENTAKID	TARDY & VISITOR LABEL ROLLS	TXN00225560	\$186.45	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/06/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225561	\$20.79	10025402-541001	MAINTENANCE	GENERAL FUND
08/06/18	HILTON GARDEN INN	SREB AEROSPACE SUMMER CORE TEACHER TRAINING	TXN00225562	\$598.50	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
08/06/18	CHALKS TRUCK PARTS INC	DOUBLE CHARGE SEE TXN225516 FOR REFUND	TXN00225563	\$337.80	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	STAPLS7202090853000002	COMM DEPT STAPLES OFFICE SUPPLIES	TXN00225564	\$122.04	10026301-541000	DISTRICT OFFICE	GENERAL FUND
08/06/18	AMZN MKTP US AMZN.COM/BIL	DRY ERASE BOARDS, WOUBLE CUSHION FOR FLEXIBLE SEATING 5TH GRADE	TXN00225565	\$206.95	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	AMZN MKTP US	CLASSPACK PENCILS	TXN00225566	(\$147.05)	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225567	\$120.00	31911401-541000	DISTRICT OFFICE	EIA FUNDS
08/07/18	WAL-MART #0728	HOT DOGS, HAMBURGERS, BUNS FOR FRESHMAN ORIENTATION	TXN00225568	\$395.54	70963430-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/07/18	ZUUK INTERNATIONAL	BOILER REPAIRS	TXN00225569	\$1,500.00	10025454-532300	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	ZUUK INTERNATIONAL	BOILER REPAIRS	TXN00225569	\$1,500.00	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	ZUUK INTERNATIONAL	BOILER REPAIRS	TXN00225569	\$1,500.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	ZUUK INTERNATIONAL	BOILER REPAIRS	TXN00225569	\$1,500.00	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	ZUUK INTERNATIONAL	BOILER REPAIRS	TXN00225569	\$1,995.43	10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/07/18	ZUUK INTERNATIONAL	BOILER REPAIRS	TXN00225569	\$1,995.43	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/07/18	SSI SCHOOL SPECIALTY	DRY MARKERS, PENCIL SHARPENER, PENCIL, DOT, GAMES, DUCT TAPE, MARKERS, GLUE, ERASERS	TXN00225570	\$273.88	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/07/18	BRG PUBLICATIONS,	CAR RIDER TAGS	TXN00225571	\$190.00	10011235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	TEACH TOWN	ONLINE SKILLED LICENSES	TXN00225572	\$12,450.00	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/07/18	SAMS CLUB #6582	LEADERSHIP MEETING	TXN00225573	\$19.98	10023376-539900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	BAKER DISTRIBUTING #592	HVAC STOCK	TXN00225574	\$372.70	10025402-541001	MAINTENANCE	GENERAL FUND
08/07/18	CAPITOL MATERIALS OF SAVA	MAINTENANCE STOCK	TXN00225575	\$2,108.62	10025402-541001	MAINTENANCE	GENERAL FUND
08/07/18	WAL-MART #1383	BEGINNING OF SCHOOL BUS MEETING (WATER FOR MEETING)	TXN00225576	\$31.84	10025501-569000	DISTRICT OFFICE	GENERAL FUND
08/07/18	EMBASSY SUITES CHLSTN	LOWCOUNTRY MENTAL HEALTH CONFERENCE-GUIDANCE COUNSELOR	TXN00225577	\$407.92	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225578	\$60.00	31911401-541000	DISTRICT OFFICE	EIA FUNDS
08/07/18	COOK AND BOARDMAN	REPLACE GYM DOOR	TXN00225579	\$31.80	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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08/07/18	EDIBLE ARRANGEMENTS 493	FOOD DELIVERY	TXN00225580	\$106.61	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225581	\$2,304.32	10022101-539900-26200	DISTRICT OFFICE	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225581	\$35.68	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	AMZN MKTP US	L SHAPED LAMINATE TOP DESK.	TXN00225582	\$279.31	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	AMAZON.COM AMZN.COM/BILL	RED STOOLS FOR FLEXIBLE SEATING	TXN00225583	\$185.28	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	WAL-MART #1383	ORANGES FOR EPI-PEN NURSE TRAINING	TXN00225584	\$9.76	10026401-569000	DISTRICT OFFICE	GENERAL FUND
08/07/18	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - CRAYONS, MARKERS, STAPLER, WATERCOLOR BRUSHES VALUE PACK OF 144, WATERCOLOR PAPER AND PAINT	TXN00225585	\$165.90	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/07/18	GTM SPORTSWEAR	ATHLETIC TEAM SUPPLY	TXN00225586	\$1,099.00	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/07/18	COOK AND BOARDMAN	RE KEY ALL GATES	TXN00225587	\$2,337.30	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/07/18	BAKER DISTRIBUTING #592	HVAC STOCK	TXN00225588	\$823.02	10025402-541001	MAINTENANCE	GENERAL FUND
08/07/18	ISLAND BAKING CO.	LEADERSHIP MEETING	TXN00225589	\$39.06	10023376-539900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	VISTAPR VISTAPRINT.COM	STAMP	TXN00225590	\$28.98	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225591	\$2,460.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225592	\$180.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	JOSTENS INC.	DIPLOMAS FOR LATE GRADUATES	TXN00225593	\$2.83	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/07/18	SCHOOL OUTFITTERS	KIDNEY ACTIVITY TABLE, QTY.2	TXN00225594	\$472.78	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	BIGBIE ELECTRONICS INC	RADIOS - CREDIT	TXN00225595	(\$2,074.54)	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/07/18	AMAZON.COM AMZN.COM/BILL	FOLDERS, BORDER FOR BULLETIN BOARDS, SEATING	TXN00225596	\$149.24	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	PAPA JOHNS #2927	PIZZA	TXN00225597	\$89.64	10022497-569000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/07/18	NEW SOUTH SHIRTS	VOLUNTEER SHIRTS FOR BACK TO SCHOOL EXPO	TXN00225598	\$210.00	80922301-569000	DISTRICT OFFICE	LOCAL GRANTS & EIA FUNDS
08/07/18	NCS PEARSON	ILIT 2017 90 MINUTE SITE SUBSCRIPTION 1 YEAR	TXN00225599	\$12,500.00	33811301-534500-14500	DISTRICT OFFICE	EIA FUNDS
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225600	\$3,960.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	CHEERORDERS	CHEERLEADER ATTIRE FOR SPORTING EVENTS	TXN00225601	\$1,838.19	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/07/18	SQ OCS GARAGE DOOR	OVERHEAD DOOR REPAIR	TXN00225602	\$1,355.77	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	IN ACE FENCE COMPANY, LL	FENCE INSTALLATION	TXN00225603	\$1,021.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	CULLIGAN OF LOW COUNTRY	08/01/18-08/31/18 WATER DELIVERIES	TXN00225604	\$41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND
08/07/18	REBEL ATHLETIC	CHEERLEADER UNIFORMS/SKIRTS	TXN00225605	\$1,757.91	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225606	\$1,500.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	SWANK MOTION PICTURES IN	PUBLIC PERFORMANCE SITE LICENSE.	TXN00225607	\$441.00	10011237-534500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	WWW.FLAGSIMPORTER.COM	FLAGS	TXN00225608	\$203.86	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	AMAZON.COM	ECR4KIDS SCOOP FRONT STORAGE BINS 10PK; STOREX SMALL BOOK BIN 12 CT.	TXN00225609	\$39.99	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	TMS DENNY'S APPLIANCE	REFRIGERATOR REPAIR	TXN00225610	\$31.80	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	WM SUPERCENTER #728	FRAMES	TXN00225611	\$6.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	AMZN MKTP US	TAPE, JEWELRY TOOLS, RULER, GLUE STICKS, SEED BEADS	TXN00225612	\$155.65	10011497-541000-97000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225613	\$360.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	RESORT SERVICES INC	TABLECLOTH RENTAL FOR BACK TO SCHOOL EXPO	TXN00225614	\$166.95	10022301-569000	DISTRICT OFFICE	GENERAL FUND
08/07/18	DOLLAR TREE	SUPPLIES FOR MEET AND GREET	TXN00225615	\$68.90	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/07/18	TEACHING STRATEGIES	CREATIVE CURRICULUM FOR PRESCHOOL ECSE MOES	TXN00225616	\$2,213.47	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/07/18	SHARP ELECTRONICS CORPOR	INSTRUCTIONAL COPIES	TXN00225617	\$331.64	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225618	\$1,140.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	SAMS CLUB #6582	SAMS CLUB MEMBERSHIP	TXN00225619	\$100.00	10023376-564000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	SAT SDOM	SAT DAY SCHOOL AND ADD ON	TXN00225620	\$4,920.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/07/18	SSI SCHOOL SPECIALTY	PENCIL, SHARPIE, ART MARKER, COLORED PENCILS, ERASER, PAINT, DRAW PAPER, PAINT SECURITY SYSTEM SERVICES	TXN00225621	\$258.05	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/07/18	SFI ELECTRONICS, LLC	SECURITY SYSTEM SERVICES	TXN00225622	\$3,333.33	10025401-532302	DISTRICT OFFICE	GENERAL FUND
08/07/18	ULINE SHIP SUPPLIES	UTILITY CARTS	TXN00225623	\$401.59	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/07/18	CAROLINA GLASS LLC	REPLACE OUTSIDE WINDOW	TXN00225624	\$538.27	10025481-532300	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/07/18	WALMART.COM 8009666546	WRISTBANDS FOR ATHLETICS	TXN00225625	\$97.40	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/07/18	JOSTENS INC.	STUDENT YEARBOOKS, 52 PG. PER. QTY. 124	TXN00225626	\$604.40	70375300-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	FAMILY DOLLAR #8440	FAMILY DOLLAR #8440 - PD - STAFF DEVELOPMENT	TXN00225627	\$1.59	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	LITTLE CAESARS 1680 0004	FOOD FOR STUDENT ORIENTATION-LIMS	TXN00225628	\$162.00	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	STAPLS7202050085000002	REPLACEMENT KEYBOARD FOR OFFICE MANAGER	TXN00225629	\$25.11	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225630	\$224.50	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDERS	TXN00225631	\$258.31	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	FCC FRANKLINCVYSEMINAR	BOOKS	TXN00225632	\$2,696.87	20222483-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/08/18	PLANTATION CAFE AND DELI	BREAKFAST FOR PRINCIPALS MEETING HOSTED BY HHIHS	TXN00225633	\$117.46	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	ACT PROGRAMS	STATE TESTING - ACT PLUS WRITING TESTS	TXN00225634	\$15,287.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/08/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - BLUFFTON HS	TXN00225635	\$1,179.67	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/08/18	DRI VICEVERSA PRO 3	(3) PREMIUM SERVER LICENSES (ALLOWS YOU TO SYNCHRONIZE FILES, REPLICATE FOLDERS, PERFORM BACKUPS)	TXN00225636	\$599.85	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
08/08/18	HOMEDEPOT.COM	PRIMARY: SUPPLIES & MATERIALS - PAINT FOR BASE COAT UNDER CHALKBOARD PAINT	TXN00225637	\$107.61	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/08/18	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - PRINTER	TXN00225638	\$723.98	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	HENDRIX MACHINERY	MAINT. STOCK - GROUNDS DEPT.	TXN00225639	\$30.16	10025402-532312	MAINTENANCE	GENERAL FUND
08/08/18	AMZN MKTP US	BOOKS FOR CLASSROOMS	TXN00225640	\$99.01	10011272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	OFFICEFURNITURE.COM	REPLACEMENT CHAIRS FOR BROKEN ONES	TXN00225641	\$610.20	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/08/18	PRODUCTION ADVANTAGE INC	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - FRESNEL LIGHTING	TXN00225642	\$139.57	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/08/18	STAPLS7200482853001001	ADMIN SUPPLIES CREDIT	TXN00225643	(\$110.84)	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	STAPLS7202137216000001	FILE CABINET	TXN00225644	\$339.18	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/08/18	AMZN MKTP US	DRY ERASE SLEEVES,MAGNETIC LEARNING LETTERS,CASSETTE PLAYER	TXN00225645	\$75.82	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	AMZN MKTP US	BOOK	TXN00225645	\$15.25	10011234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	STAPLS7202228190000001	COPY PAPER, COLORED PAPER, CARDSTOCK, LABELS,	TXN00225646	\$494.02	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH CLASSROOM MANIPULATIVES KIT GRAD 5 - ISBN 978-0-02-137949	TXN00225647	\$704.60	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
08/08/18	ACT PROGRAMS	STATE TESTING - ACT PLUS WRITING TESTS	TXN00225648	\$24,999.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/08/18	JOHNSTONE SUPPLY #174	HVAC REPAIRS	TXN00225649	\$189.66	10025401-541001	DISTRICT OFFICE	GENERAL FUND

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08/08/18	JOHNSTONE SUPPLY #174	HVAC STOCK	TXN00225649	\$392.65	10025402-541001	MAINTENANCE	GENERAL FUND
08/08/18	JOHNSTONE SUPPLY #174	HVAC REPAIRS	TXN00225649	\$851.06	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	WALMART.COM 8009666546	FROG TAPE	TXN00225650	\$19.52	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	STAPLS720217351200002	RUBBER BANDS, POUCHES, CARD STOCK, PENTEL GEL INK PENS, SHEET PROTECTORS	TXN00225651	\$52.45	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	BI-LO GROCERY #5525	COMM DEPT BI-LO FLOWERS FOR THE TOP 5 TOY	TXN00225652	\$52.95	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDER	TXN00225653	\$283.00	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225654	\$4,103.91	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225655	\$40.93	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SHERWIN WILLIAMS 702601	SHERWIN WILLIAMS 702601 - SUPPLIES FOR HALLWAY MURRAL	TXN00225656	\$322.82	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	GCI MUSICIAN'S FRIEND	GLOBAL BEAT ALTO XYLOPHONE	TXN00225657	\$269.50	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	AMZN MKTP US AMZN.COM/BIL	TRANSPORTATION SUPPLIES	TXN00225658	\$19.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/08/18	SIPPIN COW	FOOD FOR STAFF LUNCH FOR FIRST WEEK BACK	TXN00225659	\$92.88	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	STAPLES DIRECT	MOBILE FILE WITH LOCK	TXN00225660	\$162.17	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/08/18	QUILL CORPORATION	NURSE COLORED FILE JACKET FOLDERS	TXN00225661	\$179.46	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/08/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - HHHS	TXN00225662	\$2,138.15	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/08/18	IN PENN CENTER, INC.	SUMMER INSTITUTE NEW EMPLOYEE'S PD DAYS AUGUST 6/7 BLUFFTON HS & PENN CENTER TOUR	TXN00225663	\$700.00	10022401-532500-19700	DISTRICT OFFICE	GENERAL FUND
08/08/18	IN PENN CENTER, INC.	SUMMER INSTITUTE NEW EMPLOYEE'S PD DAYS AUGUST 6/7 BLUFFTON HS & PENN CENTER TOUR	TXN00225663	\$4,275.00	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
08/08/18	WALMART GROCERY	FOOD FOR PROFESSIONAL DEVELOPMENT	TXN00225664	\$42.06	10025201-569000	DISTRICT OFFICE	GENERAL FUND
08/08/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - MRHS	TXN00225665	\$961.70	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/08/18	IDENTAKID	VISITOR STARTER PACKAGE	TXN00225666	\$561.31	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	EB 2018 SAFE SCHOOLS	REGISTRATION SAFE SCHOOLS CONFERENCE	TXN00225667	\$35.00	10023362-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (MONITORS) - ORDERED (65) HP PRODESK 600 G3 MINI - (5) FOR BHS	TXN00225668	\$662.50	30726690-544500-90018	BEAUFORT HIGH SCHOOL	EIA FUNDS
08/08/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (MONITORS) - ORDERED (65) HP PRODESK 600 G3 MINI DESKTOPS - (30) FOR HHHS	TXN00225668	\$3,975.00	30726696-544500-90018	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
08/08/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (MONITORS) - ORDERED (65) HP PRODESK 600 G3 MINI DESKTOPS - (30) FOR BLHS	TXN00225668	\$3,975.00	30726698-544500-90018	BLUFFTON HIGH SCHOOL	EIA FUNDS
08/08/18	AMZN MKTP US AMZN.COM/BIL	PAPER CUTTER	TXN00225669	\$46.53	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/08/18	AMZN MKTP US AMZN.COM/BIL	SUPPLIES FOR ABC TEACHER WELCOME PROJECT &	TXN00225669	\$522.35	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225670	\$299.84	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	POPPLERSMUSIC.COM	ABC GRANT: SUPPLIES & MATERIALS - MUSIC PAMPHLETS AND CD'S (CARTOON CHRISTMAS, CANDLE IN THE WINDOW, EIGHT DAYS AND NIGHTS, GIVE THE GIFTS OF CHRISTMAS, HOLLY JOLLY FA LA LA, OUR CAROLING WISH FOR YOU AND HOLIDAY PARTNERS	TXN00225671	\$327.37	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/08/18	AMZN MKTP US	MALE TO FEMALE CONNECTORS - NEEDED FOR INTERACTIVE TOUCH PANEL INSTALLATIONS	TXN00225672	\$66.45	10026601-541000	DISTRICT OFFICE	GENERAL FUND
08/08/18	CREGGER COMPANY 95	PLUMBING REPAIRS	TXN00225673	\$13.36	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/08/18	PUBLIX #1463	STAFF TRAINING - LEADER IN ME	TXN00225674	\$79.97	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND

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08/08/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00225675	\$53.92	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/08/18	BLUE CHIP EXPO	SUMMER INSTITUTE NEW EMPLOYEE'S PD DAYS AUGUST 6/7 BLUFFTON HS & PENN CENTER TOUR	TXN00225676	\$1,503.35	10022401-532500-19700	DISTRICT OFFICE	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDER	TXN00225677	\$47.31	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - BCHS	TXN00225678	\$9,292.27	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225679	\$292.48	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	OFFICE DEPOT #1170	CREDIT FOR BEING CHARGED TWICE IN JULY	TXN00225680	(\$1,572.51)	83911201-541000	DISTRICT OFFICE	LOCAL GRANTS &
08/08/18	WM SUPERCENTER #7181	TEACHER WELCOME BACK WEEK REFRESHMENTS	TXN00225681	\$209.84	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	STAPLS7202195278000001	DESK CHAIRS	TXN00225682	\$127.18	10023388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/08/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (SECURITY SW) - ORDERED (65) HP PRODESK 600 G3 MINI - (5) FOR BHS	TXN00225683	\$132.50	30726690-544500-90018	BEAUFORT HIGH SCHOOL	EIA FUNDS
08/08/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (SECURITY SW) - ORDERED (65) HP PRODESK 600 G3 MINI DESKTOPS - (30) FOR HHHS	TXN00225683	\$795.00	30726696-544500-90018	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
08/08/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT (SECURITY SW) - ORDERED (65) HP PRODESK 600 G3 MINI DESKTOPS - (30) FOR BLHS	TXN00225683	\$795.00	30726698-544500-90018	BLUFFTON HIGH SCHOOL	EIA FUNDS
08/08/18	STAPLES DIRECT	AVERY PRINTING LABELS	TXN00225684	\$52.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
08/08/18	DOLLAR TREE	PENS, PENCILS, ERASERS, PAINTS, EARBUDS, DICE, GAMES, GLUE	TXN00225685	\$310.58	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00225686	\$1,286.84	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SSI PREMIER HAM&STEPH	AGENDA BOOKS	TXN00225687	\$3,743.62	20218883-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/08/18	CARSON DELLOSA	POCKET CHARTS, DATA TRACKING, BULLETIN BOARDS SETS, WORKBOOKS	TXN00225688	\$138.73	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SSI SCHOOL SPECIALTY	FOLDERS	TXN00225689	\$85.31	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SSI SCHOOL SPECIALTY	GLUE, STAPLES	TXN00225689	\$68.69	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	HONEYBAKED HAM & CAFE OF	SUMMER INSTITUTE NEW EMPLOYEE'S PD DAYS AUGUST 6/7 BLUFFTON HS & PENN CENTER TOUR	TXN00225690	\$1,393.72	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
08/08/18	SSI SCHOOL SPECIALTY	PENCIL SHARPENER	TXN00225691	\$18.55	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	GIUSEPPI'S PIZZA & PASTA	LEADERSHIP MEETING	TXN00225692	\$114.48	10023376-539900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	IN TAB MEDIA MANAGEMENT	STUDENT FILE FOLDERS	TXN00225693	\$326.68	10021288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225694	\$288.72	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	LOWES #01521	MAILBOX CUBBIES	TXN00225695	\$377.31	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	FIREHOUSE SUBS #49	LUNCH FOR NEW HIRE ORIENTATION-TRANSPORTATION	TXN00225696	\$199.29	10026401-569000	DISTRICT OFFICE	GENERAL FUND
08/08/18	WAL-MART #7181	WATER FOR FRESHMAN ORIENTATION	TXN00225697	\$43.86	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	STAPLS7201655472000002	OFFICE SUPPLIES	TXN00225698	\$49.72	10025201-541000	DISTRICT OFFICE	GENERAL FUND
08/08/18	WALMART.COM 8009666546	(30) MAGNETIC ART BOARD W/ 109LETTERS & NUMBERS	TXN00225699	(\$540.28)	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	A FLORAL AFFAIR INC	GET WELL FLOWERS - FACULTY	TXN00225700	\$47.65	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	CURRIC ASSO	IREADY DIAGNOSTIC AND INSTRUCTION MATH AND READING	TXN00225701	\$25,500.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00225702	\$298.53	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	HOBBY LOBBY ECOMM	ADMIN PBIS SUPPLIES	TXN00225703	\$279.57	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/08/18	IN PENN CENTER, INC.	SUMMER INSTITUTE NEW EMPLOYEE'S PD DAYS	TXN00225704	\$3,705.00	10022401-539900-19700	DISTRICT OFFICE	GENERAL FUND
08/08/18	PAPA JOHNS #2927	AUGUST 6/7 BLUFFTON HS & PENN CENTER TOUR PIZZA	TXN00225705	\$99.64	10022497-569000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/08/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - BHS	TXN00225706	\$15,105.85	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDERS	TXN00225707	\$10.17	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	FCC FRANKLINCVYSEMINAR	MEMBERSHIP AND COACHING SYSTEM	TXN00225708	\$10,350.00	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/08/18	SMARTSIGN	ADMINISTRATION: SUPPLIES & MATERIALS - LOCATION SIGNS FOR BUILDING FOR NURSE, CAFETERIA, RESTROOMS X 2, GYMNASIUM, SCHOOL COUNSELOR AND MEDIA CENTER	TXN00225709	\$261.72	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/08/18	SOUTH CAROLINA ASSOCIATON	SOUTH CAROLINA ASSOCIATON CREDIT OF REGISTRATION	TXN00225710	(\$480.00)	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/08/18	CREGGER COMPANY 95	MAINTENANCE STOCK	TXN00225711	\$2,460.72	10025402-541001	MAINTENANCE	GENERAL FUND
08/08/18	STUDIES WEEKLY	SOUTH CAROLINA STUDIES WEEKLY GR. 3. QTY. 25.	TXN00225712	\$573.75	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	STUDIES WEEKLY	USA STUDIES WEEKLY 1865 TO PRESENT QTY 65; SCIENCE STUDIES WEEKLY GR. 4 QTY 75.	TXN00225712	\$688.50	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	HP DIRECT-PUBLICSECTOR	COMPUTER UPGRADE - DOCKING STATION	TXN00225713	\$26.50	10025301-534500	DISTRICT OFFICE	GENERAL FUND
08/08/18	REALLY GOOD	CLASSROOM DECORATIONS	TXN00225714	\$34.45	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	VISTAPR VISTAPRINT.COM	BUSINESS CARDS	TXN00225715	\$24.99	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	AMZN MKTP US	LED BULB LIGHTS	TXN00225716	\$7.99	84911380-541000	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS &
08/08/18	STAPLS7201985251000006	PAPER	TXN00225717	\$65.71	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDER	TXN00225718	\$33.64	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	PRESENTATION SYSTEMS SO	PAPER AND INK FOR THE POSTER MAKER	TXN00225719	\$115.42	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	PRESENTATION SYSTEMS SO	PAPER AND INK FOR THE POSTER MAKER	TXN00225719	\$461.93	10011254-544500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225720	\$297.58	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/08/18	STAPLS7202173955000001	BINDERS	TXN00225721	\$30.18	10013979-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	AMZN MKTP US	PRIMARY: SUPPLIES & MATERIALS - DRY ERASE CIRCLE SET	TXN00225722	\$25.00	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDER	TXN00225723	\$17.98	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SC BOILER SAFETY PROG	BOILER INSPECTIONS	TXN00225724	\$25.00	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SC BOILER SAFETY PROG	BOILER INSPECTIONS	TXN00225724	\$25.00	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SC BOILER SAFETY PROG	BOILER INSPECTIONS	TXN00225724	\$25.00	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SC BOILER SAFETY PROG	BOILER INSPECTIONS	TXN00225724	\$25.00	10025496-532302	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDER	TXN00225725	\$259.01	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	LAKESHORE LEARNING MATER	COMPREHENSION CARDS	TXN00225726	\$205.67	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/08/18	FCC FRANKLINCVYSEMINAR	NOTEBOOKS	TXN00225727	\$36.57	20222483-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/08/18	WALMART.COM	BEAN BAG REFILL BOOKCASES, GLUE	TXN00225728	\$178.16	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	WALMART.COM	GROMMET KIT FOR OUTSIDE CLASSROOM FLAGS	TXN00225728	\$8.36	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	ACT PROGRAMS	STATE TESTING - ACT PLUS WRITING TESTS	TXN00225729	\$24,999.00	31911401-541000-90002	DISTRICT OFFICE	EIA FUNDS
08/08/18	SEACOAST SECURITY SHREDDI	DESTRUCTION OF SENSITIVE DOCUMENTS	TXN00225730	\$65.00	10011254-539900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	SAVANNAH BRUSH & CHEM	PRESSURE WASHING CHEMICAL	TXN00225731	\$52.00	10025402-541001	MAINTENANCE	GENERAL FUND
08/08/18	AMZN MKTP US AMZN.COM/BIL	PRIMARY: SUPPLIES & MATERIALS - CENTERPIECE DECORATION FOR TABLES, BANNER, CUTOUTS AND SHOWER CURTAIN FOR THEME	TXN00225732	\$58.61	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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08/08/18	AMZN MKTP US	MONITOR FOR HR MEETINGS	TXN00225733	\$899.99	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/08/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDER	TXN00225734	\$290.72	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/08/18	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00225735	\$1,344.88	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/09/18	SAMSCLUB.COM	COFFEE CREAMER, SUGAR TRAIL MIX COOKIES	TXN00225736	\$169.24	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	SAMSCLUB #6582	COFFEE CREAMER, SUGAR	TXN00225737	\$17.26	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	SAMSCLUB #6582	BOTTLED WATER, JUICES, GATORADE, COOKIES, CHIPS, POPCORN, FRUIT SNACKS, BREAKFAST BARS	TXN00225737	\$436.18	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	SEACOAST SECURITY SHREDDI	ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00225738	\$60.00	10023363-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	REALLY GOOD	5TH GRADE CLASSROOM SUPPLIES	TXN00225739	\$227.27	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	BUF'S	BUF'S - NAME PLATES FOR SS AT BLUFFTON MEETINGS	TXN00225740	\$36.46	10023101-536000	DISTRICT OFFICE	GENERAL FUND
08/09/18	MURR PRINTING BEAUFORT	ELEMENTARY SCHOOLS A-9 STUDENT HISTORY 2-SIDED STRAIGHT REINFORCED TAB - FORM # SH-FF-REV 3 -14 FOLDERS - ORDERING BULK LOWERS COST / FOLDER	TXN00225741	\$1,653.60	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/09/18	STAPLS7202244807000001	CRAYONS, SCISSORS, PENCIL SHARPENER AND SQUARE CONTAINER	TXN00225742	\$421.52	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	AMAZON.COM	MAINTENANCE STOCK	TXN00225743	\$205.46	10025402-541001	MAINTENANCE	GENERAL FUND
08/09/18	MARRIOTT PORTLAND OR	NWEA FUSION CONFERENCE - JUNE 26-30 - PORTLAND OR	TXN00225744	\$1,028.48	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
08/09/18	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00225745	\$37.06	10025402-541001	MAINTENANCE	GENERAL FUND
08/09/18	STAPLS7195323440000011	MAGNETIC TAPE FIRST GRADE	TXN00225746	\$144.16	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	PAYPAL WHOLESALESP	2018-2019 ATHLETIC PASSES	TXN00225747	\$690.95	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	AMZN MKTP US AMZN.COM/BIL	TEACHER INCENTIVES	TXN00225748	(\$11.70)	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	SHERWIN WILLIAMS 702234	PAINT SUPPLIES	TXN00225749	\$162.55	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - TISSUE PAPER (100 SHEETS)	TXN00225750	\$12.99	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/09/18	J. M. CALLAHAN CARPET	FRONT OFFICE FURNITURE CLEANING	TXN00225751	\$325.00	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	AMZN MKTP US AMZN.COM/BIL	CARDSTOCK	TXN00225752	\$64.44	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/09/18	MICHAELS.COM	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - 12 X 12 BLACK CARDSTOCK	TXN00225753	\$25.40	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/09/18	STAPLS7202272723000003	SUPPLIES-INK PENS	TXN00225754	\$31.05	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/09/18	LITTLE CAESARS 1680 0004	LUNCH FOR FRESHMAN ORIENTATION	TXN00225755	\$270.00	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	AMZN MKTP US AMZN.COM/BIL	PRIMARY: SUPPLIES & MATERIALS - CENTERPIECE DECORATION FOR THEME	TXN00225756	\$29.88	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225757	\$1,056.58	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	STAPLES DIRECT	WIRE SHELVING	TXN00225758	\$112.34	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/09/18	WALMART.COM	BEAN BAG CHAIRS, SHELF BOOK CASE, SHELVES	TXN00225759	\$130.97	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/09/18	MURR PRINTING BEAUFORT	SUMMER INSTITUTE - HANDOUTS FOR TEACHER SESSIONS AND HANDOUTS DI OBSERVATION ROLE CARDS	TXN00225760	\$162.94	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND

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08/09/18	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00225761	\$145.18	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - WBECHS	TXN00225762	\$14,181.41	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/09/18	REALLY GOOD	FOUR COMPARTMENT CADDIES AND CHAPTER BOOK BINS	TXN00225763	\$73.71	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	SHMOOP UNIV	FACULTY PROFESSIONAL DEVELOPMENT	TXN00225764	\$750.00	10022498-531200	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/09/18	STAPLS7202249479000001	WING-LID FILE BOX, QTY. 10.	TXN00225765	\$45.90	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	SUPPLYHOUSE.COM	WATER HEATER REPAIR	TXN00225766	\$1,249.95	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	SIGNARAMA HILTON HEAD	VINYL LETTERS/SIGN FOR MAIN CONFERENCE ROOM WINDOWS	TXN00225767	\$637.61	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	AMZN MKTP US AMZN.COM/BIL	DECORATIONS AND FOOD ITEMS	TXN00225768	\$151.51	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	AMZN MKTP US AMZN.COM/BIL	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - LEGO GARDEN PACK, CLASSIC BUILDING BASE PLATES, MASKING TAPE, PAPER FASTENERS, LEGO CLASSIC LARGE CREATIVE BRICK BOX (10698) BACK PACKS	TXN00225769	\$113.35	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/09/18	PB TEEN E-COMMERCE		TXN00225770	\$537.42	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	SQ LOYALTY BUSINES	TEMP HELP (IFB #14-020) HELP WITH PREPARING 11,000 LAPTOPS FOR RESALE/DISPOSAL -- WEEK ENDING 08/04/18	TXN00225771	\$1,930.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
08/09/18	STAPLS7202268281000001	SUPPLIES-MARKERS, EASEL PAD, PRESENTATION BOARD	TXN00225772	\$1,062.49	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/09/18	MURR PRINTING BEAUFORT	PRINTING STUDENT RECEIPT BOOKS	TXN00225773	\$1,664.20	10025201-536000	DISTRICT OFFICE	GENERAL FUND
08/09/18	MURR PRINTING BEAUFORT	SUMMER INSTITUTE COPIES 2018 SCHEDULES	TXN00225774	\$74.20	10022401-536000-19700	DISTRICT OFFICE	GENERAL FUND
08/09/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225775	\$1,265.67	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/09/18	IN DESCON	ADMINISTRATION: SUPPLIES & MATERIALS - BANNERS FOR BUILDING / BUILDING SIGNS	TXN00225776	\$1,595.00	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	STAPLS7202258241000001	COPY PAPER	TXN00225777	\$909.80	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/09/18	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00225778	\$168.85	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/09/18	MHE MCGRAW-HILL ECOMM	EDM TEACHER KITS	TXN00225779	\$580.17	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	STAPLS7202008550001001	COMM DEPT STAPLES REFUND FOR INCORRECT POST IT NOTES	TXN00225780	(\$3.67)	10026301-541000	DISTRICT OFFICE	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	MONITOR/KEYBOARD/RECEIPT BOOKS/DRY ERASE MARKERS	TXN00225781	\$20.77	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	ADMIN OFFICE SUPPLIES-RETRACTABLE PENS	TXN00225782	\$42.50	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	DEORATIONS AND FOOD ITEMS	TXN00225783	\$83.92	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	ATTAWAY INC	BCSD LABELS & 2ND PAGE LETTERHEAD	TXN00225784	\$474.86	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/09/18	CREGGER COMPANY 95	SINK REPAIR	TXN00225785	\$201.40	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	AMAZON.COM AMZN.COM/BILL	PRIMARY: SUPPLIES & MATERIALS - ALTERNATIVE SEATING SET OF 5 STOOLS	TXN00225786	\$53.34	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	AMZN MKTP US	WOBBLE CUSHIONS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225787	\$198.18	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - BAMBOO SKEWERS	TXN00225788	\$15.15	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/09/18	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00225789	\$40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
08/09/18	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE	TXN00225789	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND

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08/09/18	SQ LOYALTY BUSINES	TEMP HELP (IFB #14-020) HELP WITH PREPARING 11,000 LAPTOPS FOR RESALE/DISPOSAL -- WEEKS ENDING 07/21/18 & 07/28/18	TXN00225790	\$3,272.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
08/09/18	STAPLS7201604254001001	RETURN CREDIT FOR INCORRECT FILE FOLDERS ORDERED	TXN00225791	(\$75.04)	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/09/18	NEW SOUTH SHIRTS	STAFF SHIRTS	TXN00225792	\$226.60	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225793	\$295.70	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/09/18	AMZN MKTP US	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - ROSCO CALCOLOR FLASH PACK	TXN00225794	\$23.58	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/09/18	STAPLS7201900491000001	ADMIN SUPPLIES	TXN00225795	\$308.01	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	WATCHDOGS USA, INC01	BANNER, PENCILS	TXN00225796	\$130.40	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/09/18	STAPLS7202260859000001	BOOKKEEPER SUPPLIES	TXN00225797	\$423.99	10023339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	GIH GLOBALINDUSTRIALEQ	INSTALL MIRRORS	TXN00225798	\$61.37	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	HONEYBAKED HAM & CAFE OF	SUMMER INSTITUTE NEW EMPLOYEE'S PD DAYS AUGUST 6/7 BLUFFTON HS & PENN CENTER TOUR	TXN00225799	\$1,393.72	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
08/09/18	BLUE CHIP EXPO	2018 SUMMER INSTITUTE - ADDITIONAL CHAIRS AND TABLES NEEDED AT BLUFFON HS AUGUST 8-10, 2018	TXN00225800	\$2,496.13	10022401-569000-19700	DISTRICT OFFICE	GENERAL FUND
08/09/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP ORDERS	TXN00225801	\$32.41	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	AUTO PARTS OF BEAUFORT	MAINTENANCE VEHICLE REPAIR	TXN00225802	\$2.69	10025402-541001	MAINTENANCE	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	DRAWER ORGANIZER	TXN00225803	\$39.91	10011388-541000-14500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/09/18	TLF FLOWERS BY SUE INC	FLFLOWER DELIVERY	TXN00225804	\$74.20	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	STAPLS7202249248000001	PAPER, POST ITS, BINDER CLIPS, HIGHLIGHTERS, CARDSTOCK	TXN00225805	\$1,923.93	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/09/18	STAPLS7202249248000001	PAPER, POST ITS, BINDER CLIPS, HIGHLIGHTERS, CARDSTOCK	TXN00225805	\$1,923.94	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	AMZN MKTP US AMZN.COM/BIL	WIRELESS PRESENTATION GATEWAY-HR MEETINGS	TXN00225806	\$748.36	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/09/18	CREGGER COMPANY 95	MAINTENANCE STOCK	TXN00225807	\$1,852.25	10025402-541001	MAINTENANCE	GENERAL FUND
08/09/18	WALMART.COM	CLASSROOM CARPET	TXN00225808	\$67.88	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/09/18	STAPLS7202296707000001	DESK PAD	TXN00225809	\$10.09	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/09/18	DOLLAR GENERAL #16443	TABLE COVERS FOR MEET AND GREET	TXN00225810	\$16.96	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/09/18	LOWES #01533	ELEMENTARY: SUPPLIES & MATERIALS - WASTE BASKETS / BLINDS FOR CLASSROOM	TXN00225811	\$160.14	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	LOWES #01533	ADMINISTRATION: SUPPLIES & MATERIALS - FLOOR MATS	TXN00225811	\$164.22	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/09/18	AMAZON.COM	CYBERPOWER UPS SYSTEM RACKMOUNTS FOR BHS PAC	TXN00225812	\$505.90	10026690-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/09/18	WALMART.COM 8009666546	FOUNDATION FOR EXCELLENCE GRANT - LIGHTS, LEGO & LIFE - LEGO CLASSIC LARGE CREATIVE BOX	TXN00225813	\$109.00	82711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/09/18	STAPLS7202272723000002	SUPPLIES-SCHOOL GLUE	TXN00225814	\$174.11	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/10/18	STAPLS7202334392000001	POST IT, FLIP CHART MARKERS, INDEX CARDS, PENCILS	TXN00225815	\$88.66	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/10/18	GRAINGER	HVAC REPAIRS	TXN00225816	\$622.30	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	STAPLS7202383634000001	MEDIA-SUPPLES LAMINATOR FILM ROLL	TXN00225817	\$112.83	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/10/18	STAPLS7202383634000001	MEDIA-SUPPLIES INK CARTRIDGE	TXN00225817	\$72.07	10022287-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND

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08/10/18	AMERIGAS PRODUCT	UTILITIES	TXN00225818	\$253.05	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	SCHOOL OUTFITTERS	RUG	TXN00225819	\$857.98	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/10/18	SCHOOL OUTFITTERS	LEARNING DISABILITIES: SUPPLIES & MATERIALS - PACK OF 10 HEADPHONES	TXN00225820	\$133.95	10012763-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/10/18	HP DIRECT-PUBLICSECTOR	DOCKING STATIONS MOUSE ETC	TXN00225821	\$284.08	10023340-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	LAKESHORE LEARNING MATER	4TH GRADE CLASSROOM SUPPLIES	TXN00225822	\$188.72	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	FERGUSON ENT #589	REPAIR SEWER MACHINE	TXN00225823	\$347.35	10025404-541001	MAINTENANCE	GENERAL FUND
08/10/18	STAPLS7202282007000001	VERY 5979 NEON LASER ADDRESS LABELS 450 PK, QTY. 4	TXN00225824	\$23.53	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	NORIVAL LLC	DEPOSIT ON CHAIRS FOR GRADUATION	TXN00225825	\$733.77	10011490-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/10/18	SSI SCHOOL SPECIALTY	MAVALUS TAPE, MARKERS	TXN00225826	\$97.30	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	GM AUGUSTA GREENJACKET	AUGUSTA GREENJACKET TICKETS	TXN00225827	\$146.85	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	REMICHEL 242 BLUFFTON	HVAC STOCK	TXN00225828	\$1,075.90	10025402-541001	MAINTENANCE	GENERAL FUND
08/10/18	PENSKE TRK LSG 009966	CREDIT - FUEL CREDIT ON RETURNED RENTAL TRUCK. THEY CHARGED FOR FUEL BUT SHOULD NOT HAVE (RENTED A TRUCK TO DELIVER STUDENT CARRYING CASES TO NOB SCHOOLS	TXN00225829	(\$137.80)	10026601-532500	DISTRICT OFFICE	GENERAL FUND
08/10/18	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, MARKERS, PAPER,PENCILS, JOURNAL, HIGHLIGHTERS, GLUE, SHARPENER,STAPLES, PAPER CLIPS, HANGING FOLDERS	TXN00225830	\$290.12	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/10/18	THOMSON WEST TCD	LEGAL DEPT THOMSON REUTERS WEST LAW MONTHLY CHARGES	TXN00225831	\$436.02	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
08/10/18	WAL-MART #1383	ASSORTED TEMPERA PAINTS, BRUSHES AND PANS FOR THE HALLWAYS	TXN00225832	\$84.81	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	SSI SCHOOL SPECIALTY	SPED CLASSROOM SUPPLIES	TXN00225833	\$14.31	10012174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225834	\$287.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
08/10/18	FUN EXPRESS	OPEN HOUSE PARENTING SUPPLIES	TXN00225835	\$46.97	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/10/18	STAPLS7202383634000002	MEDIA-SUPPLIES INK JET PAPER	TXN00225836	\$241.64	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/10/18	STAPLS7201790047000004	MEMORY CARD	TXN00225837	\$14.61	70972050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	SQ DUKE'S MUFFLER	TOWING SERVICE 8100-65	TXN00225838	\$90.00	10025402-532304	MAINTENANCE	GENERAL FUND
08/10/18	GALCO INDUSTRIAL ELECTRO	LIGHTING REPAIR	TXN00225839	\$182.22	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/10/18	WEST MUSIC CATALOG	ABC GRANT: SUPPLIES & MATERIALS - RECORDERS X 100; GLOBAL BEAT XYLOPHONE, BASIC BEAT MALLETS, SONOR MALLETS, BASIC BEAT EGG SHAKERS	TXN00225840	\$634.54	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/10/18	STAPLES DIRECT	LAMINATE FOR LUNCH CARDS	TXN00225841	\$108.69	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	WAL-MART #7181	TEACHER RETURN TEAM BUILDING SUPPLIES	TXN00225842	\$29.42	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	PROTRAININGS, LLC	FRAUDULENT CHARGE REPORTED, SEE CLAIM ADJUSTMENT RECEIVED IN SEPTEMBER TXN228396	TXN00225843	\$1,699.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND
08/10/18	FCC FRANKLINCVSEMINAR	CREATING CULTURE BOOKS	TXN00225844	\$1,224.19	20222483-542000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/10/18	REALLY GOOD	BOOK HOLDER	TXN00225845	\$158.92	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/10/18	PLANTATION CAFE AND DELI	VOLUNTEERS BREAKFAST	TXN00225846	\$76.68	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	NFHS LEARN.COM COURSE	FUNDAMENTALS OF COACHING COURSE FOR COACH	TXN00225847	\$60.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/10/18	PENSKE TRK LSG 009966	RENTAL TRUCK - 26FT BOX TRUCK W/LIFTGATE - USED TO DELIVERY STUDENT CARRYING CASES TO ALL NOB SCHOOLS ON 08/08/17 - PARTIAL TXN	TXN00225848	\$116.58	10026601-532500	DISTRICT OFFICE	GENERAL FUND
08/10/18	IN CERTIFIED CRANE SERVI	COMPRESSOR INSTALLATION	TXN00225849	\$525.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/10/18	OTC BRANDS, INC.	PROPS AND BANNERS	TXN00225850	\$113.25	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/10/18	CDW GOVT #NRS0959	ADOBE CREATIVE CLOUD LICENSING	TXN00225851	\$13,091.00	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		SUBSCRIPTION FOR CATE STUDENTS USAGE IN DESIGNATED CATE COURSE LABS. TO SUPPORT CREDENTIALING FOR INFORMATION TECH STUDENTS ENROLLED IN CATE COURSES UTILIZING DIGITAL MULTIMEDIA; ANIMATION; WEB PAGE DESIGN; IMAGING EDITING; AND MEDIA TECHNOLOGIES COURSES					
08/10/18	WAL-MART #1383	MATERIALS FOR STEM PRESENTATION	TXN00225852	\$47.70	10022401-541000-19700	DISTRICT OFFICE	GENERAL FUND
08/10/18	HOBBY-LOBBY #761	FRAMES	TXN00225853	\$2.28	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	SQ TAYLORS QUALITY	PLAYGROUND REPAIRS	TXN00225854	\$800.00	10025440-532312	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	AUTO PARTS OF BEAUFORT	TRANSFER SWITCH INSPECTION	TXN00225855	\$19.77	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	WAL-MART #1383	WAL-MART - REFRESHEMNTS FOR BOARD MEETINGS	TXN00225856	\$62.27	10023101-569000	DISTRICT OFFICE	GENERAL FUND
08/10/18	SCHOLASTIC EDUCATION	READ TO SUCCEED COURSE	TXN00225857	\$424.99	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/10/18	BRIGHTVIEW COMPANIES LLC	SOD REPLACEMENT BHS ATHLETIC FIELD	TXN00225858	\$1,800.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/10/18	PENSKE TRK LSG 009966	RENTAL TRUCK - 26FT BOX TRUCK W/LIFTGATE - USED TO DELIVER STUDENT CARRYING CASES TO ALL NOB SCHOOLS ON 08/08/17 - PARTIAL TXN	TXN00225859	\$253.34	10026601-532500	DISTRICT OFFICE	GENERAL FUND
08/10/18	SP MAKEYMAKEY-JOYLAB	MAKEY MAKEY SOFTWARE FOR AP PROJECTS IN MEDIA CENTER	TXN00225860	\$716.85	10022290-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/10/18	NIAAA	AFTER SCHOOL EMERGENCY PLAN,ATHLETIC GUIDE,DVD DYING TO BELONG	TXN00225861	\$94.90	10027188-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/10/18	WAYFAIR WAYFAIR	TEACHERS SMALL DESK	TXN00225862	\$275.96	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/10/18	MEDCOM INC.	MONTHLY ANSWERING SERVICE	TXN00225863	\$542.72	10025401-532300	DISTRICT OFFICE	GENERAL FUND
08/10/18	PAPA JOHNS #1290	DRILL CAMP LUNCH	TXN00225864	\$62.22	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	VISTAPR VISTAPRINT.COM	ATHLETE IN-SEASON ATHLETIC PASSES	TXN00225865	\$66.58	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	TRANE SUPPLY-115410	HVAC STOCK	TXN00225866	\$334.96	10025402-541001	MAINTENANCE	GENERAL FUND
08/10/18	IMPACT APPLICATIONS INC	ONLINE SUBSCRIPTION FOR ATHLETICS	TXN00225867	\$655.00	10027194-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/10/18	AMAZON.COM	UKELELE BOOKS	TXN00225868	\$288.00	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/10/18	STAPLS7202334950000001	STAPLER, STAPLES, FOLDERS, PAPER CLIPS, STICKIES, MARKERS, 3 HOLE PUNCH, RULER, HIGHLIGHTERS, PENS, SCISSORS, TAPE, TAPE DISPENSER, DRY ERASE MARKERS, BINDER CLIPS, INDEX CARDS, CLIPBOARDS	TXN00225869	\$623.74	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/10/18	MHE MCGRAW-HILL ECOMM	NUMBER WORLDS STUDENT WORKBOOK UNITS 1-4 LEVEL D, E & F	TXN00225870	\$810.00	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
08/10/18	ROANOKE STAMP SEAL C	HAND STAMPS FOR OFFICE	TXN00225871	\$300.00	10025201-541000	DISTRICT OFFICE	GENERAL FUND
08/10/18	STAPLES DIRECT	TEACHER CHAIRS	TXN00225872	\$254.36	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/10/18	STAPLS7201835844000003	KEY RINGS FOR FRONT OFFICE	TXN00225873	\$27.14	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	SSI PREMIER HAM&STEPH	STUDENT AGENDAS/PLANNERS	TXN00225874	\$1,628.88	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	ULINE SHIP SUPPLIES	INSTALL BOARDS	TXN00225875	\$1,230.82	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	REALLY GOOD	CLASSROOM BASKETS AND DESK NAME PLATES	TXN00225876	\$33.80	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	STU STUMPS	POM POMS, SPIRIT MITTS, BAMBAMS	TXN00225877	\$122.68	70834330-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/10/18	AMZN MKTP US	ESOL: SUPPLIES & MATERIALS - FELT TIP PENS BOX OF 12	TXN00225878	\$12.98	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/10/18	AMZN MKTP US	FITTED TABLECLOTHS	TXN00225879	\$186.89	10023101-541000	DISTRICT OFFICE	GENERAL FUND
08/10/18	CITY COMPRESSOR REMANUFAC	HVAC REPAIRS	TXN00225880	\$217.83	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/10/18	WM SUPERCENTER #1383	LEADER IN ME FOOD AT SUMMER INSTITUTE	TXN00225881	\$69.94	10022401-569000	DISTRICT OFFICE	GENERAL FUND
08/10/18	LAMINEX	HANG TAGS FOR STUDENT PARKING	TXN00225882	\$1,192.10	70962700-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/10/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00225883	\$245.05	10025402-541001	MAINTENANCE	GENERAL FUND
08/10/18	SSI SCHOOL SPECIALTY	PENCIL, POST ITS, STAPLER START UP, SCISSORS	TXN00225884	\$124.99	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/10/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225885	\$309.06	10025401-541001	DISTRICT OFFICE	GENERAL FUND
08/10/18	SAMSClub.COM	GLOVES, WIPES, LYSOL, KLEENEX	TXN00225886	\$960.78	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/10/18	STAPLS7202244807000002	CRAYONS FOR THE CLASSROOM	TXN00225887	\$261.57	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/10/18	BEAUFORT CHAMBER OF COMM	LEADERSHIP BEAUFORT TUTION 2019	TXN00225888	\$750.00	10022301-533201	DISTRICT OFFICE	GENERAL FUND
08/13/18	AMZN MKTP US	DRY ERASE MARKERS	TXN00225889	\$194.70	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US	MONITOR AND KEYBOARD	TXN00225889	\$212.87	10011496-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US	POLY TWO POCKET FOLDER	TXN00225890	\$26.79	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US AMZN.COM/BIL	WOBBLE CUSHIONS FOR 5TH GRADE FLEXIBLE SEATING	TXN00225891	\$190.65	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	IN PINCKNEY WELL DRILLIN	NEW IRRIGATION WELL AND PUMP	TXN00225892	\$6,555.00	10025479-532312	RIVER RIDGE ACADEMY	GENERAL FUND
08/13/18	HUDL	SPORTS ONLINE VIDEO EDITING ANALYSIS/ASSISTED BREAKDOWN	TXN00225893	\$848.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	SONITROL SECURITY SYST	SECURITY SYSTEM REPAIR	TXN00225894	\$168.80	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/13/18	TCL BOOKSTORE	STUDENTS DEVELOPMENTAL MATH 102 TEXTBOOK	TXN00225895	\$973.35	10011494-542000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/13/18	STAPLES 00108696	BACK TO SCHOOL BUS DRIVERS (MARIA) MEETING	TXN00225896	\$296.32	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	STAPLS7202533600000001	SCHOOLWIDE PAPER STOCK	TXN00225897	\$606.53	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	FCC FRANKLINCVYSEMINAR	CONSULTANT	TXN00225898	\$2,700.00	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/13/18	FCC FRANKLINCVYSEMINAR	CREATING CULTURE BOOKS	TXN00225898	\$2,134.08	20222483-542000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/13/18	DATA PUBLISHING	HARGRAY PHONE BOOK LISTINGS - 08/01/18 BILLING STATEMENT	TXN00225899	\$69.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/13/18	STAPLS7202018688001001	CREDIT RECEIVED FOR LUNCHEON NAPKINS, COFFEE AND CREAMER	TXN00225900	(\$120.76)	81822301-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
08/13/18	DICKS SPORTING GOODS	WAGON	TXN00225901	\$42.39	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00225902	\$8.46	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/13/18	SPORTZONE	STADIUM BANNERS	TXN00225903	\$735.64	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	SCHOOLSAFETY	SECURITY ACTIVE SHOOTER CONFERENCE FEE FOR GRISSOM	TXN00225904	\$400.00	10025801-533203	DISTRICT OFFICE	GENERAL FUND
08/13/18	SAMSClub #6582	FOOD FOR STAFF PD BREAKFAST	TXN00225905	\$69.56	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US AMZN.COM/BIL	KIND CLASSROOMM SUPPLIES	TXN00225906	\$23.07	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	WM SUPERCENTER #1383	WALMART - STORAGE BAGS AND CONTAINERS	TXN00225907	\$8.60	10023101-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	STAPLS7202524002000001	OFFICE SUPPLIES	TXN00225908	\$785.97	10023339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202079408000003	WHITE BOARD ERASERS	TXN00225909	\$11.54	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	OFFICESUPPLY.COM	REFUND FOR DAMAGED BINDERS	TXN00225910	(\$7.68)	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/13/18	SETON IDENTIFICATION PRD	SAFETY STOCK	TXN00225911	\$29.00	10025402-541001	MAINTENANCE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/13/18	AMZN MKTP US	LIGHT FILTERS, DECOR	TXN00225912	\$101.90	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US	BULLETIN BOARD BORDER	TXN00225912	\$14.58	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	DOLLAR TREE	BINDERS	TXN00225913	\$95.40	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/13/18	STAPLS7202008158000002	SUPPLIES-CARD STOCK PAPER	TXN00225914	\$165.15	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/13/18	WM SUPERCENTER #6395	PLACEMATS, FLOWERS, SALT & PEPPER, STICKERS, TABLECLOTHES, GIFT BAGS	TXN00225915	\$71.46	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	TARGET.COM	BATH MATS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225916	\$59.28	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AGENT FEE 8900737176070	NIAAA FLIGHT AGENT FEE	TXN00225917	\$31.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	WAL-MART #7181	SUPPLIES FOR PROFESSIONAL DEVELOPMENT-TEACHER BACK TO SCHOOL MEETING, BASKETS, PENCILS, RIBBON, AIR FRESHNER, CANDY, CARDS	TXN00225918	\$80.28	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/13/18	WAL-MART #7181	SUPPLIES FOR PROFESSIONAL DEVELOPMENT	TXN00225918	\$80.27	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	DICKS SPORTING GOODS	SPIKEBALL, BEAN BAGS, SOCCER BALLS, FOOTBALLS	TXN00225919	\$895.15	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202439507000001	POUCHES, BINDER CLIPS, PENCILS, LABELMAKER, STORAGE BAGS	TXN00225920	\$93.94	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/13/18	AMAZON.COM	INK FOR FAX MACHINE	TXN00225921	\$72.89	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	WM SUPERCENTER #1383	SUPPLIES/MISC	TXN00225922	\$31.11	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	HUDL	SPORTS ONLINE VIDEO EDITING ANALYSIS/ASSISTED BREAKDOWN	TXN00225923	\$1,916.13	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202524002000002	DESK SUPPLIES	TXN00225924	\$28.19	10023339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US	BULLETIN BOARD BORDER	TXN00225925	\$21.99	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202416820000002	2 POCKET FOLDERS, TAPE DISPENSER, TAPE, STAPLER VALUE PK	TXN00225926	\$89.18	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	ALVIN ORD'S SANDWICH SHOP	ALVIN ORD'S LUNCH FOR BOARD MEMBERS WORK SESSION	TXN00225927	\$135.92	10023101-539900	DISTRICT OFFICE	GENERAL FUND
08/13/18	AMAZON.COM	WATER HEATER REPAIR	TXN00225928	\$232.14	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	WALMART.COM	YELLOW PAINT FOR THE DAVIS HALLWAY	TXN00225929	\$25.68	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	NEW SOUTH SHIRTS	RSIA TOTE BAGS	TXN00225930	\$168.54	70832800-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	AMAZON.COM	PRINTER CABLE FOR DATA SPECIALIST	TXN00225931	\$5.29	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	STAPLS7202502788000002	MOUSE PAD	TXN00225932	\$8.24	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	AMZN MKTP US	PILOT DISPOSABLE PENS	TXN00225933	\$24.81	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202425790000002	OFFICE CHAIR	TXN00225934	\$127.18	10025401-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	DOLLAR TREE	TEACHER RETURN TEAM BUILDING SUPPLIES	TXN00225935	\$6.36	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	HUDL	SPORTS ONLINE VIDEO EDITING ANALYSIS/ASSISTED BREAKDOWN	TXN00225936	\$406.57	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	VEX ROBOTICS INC	TILES	TXN00225937	\$232.57	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/13/18	651 VINYL	VINYL FOR NAMES ON TEACHER DOORS	TXN00225938	\$76.64	10011276-541000-91001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	DELTA AIR 0067133077997	NIAAA ROUND TRIP FLIGHT FOR ATHLETIC DIRECTOR	TXN00225939	\$571.60	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7201753144000001	ESOL: SUPPLIES & MATERIALS - VIN-TAK VINYL BULLETIN BOARD 4' X 5'	TXN00225940	\$181.78	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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08/13/18	BUILDASIGN.COM	TOY/SOY PARKING SIGNS	TXN00225941	\$55.06	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7201945779000002	DESK CALENDAR	TXN00225942	\$18.01	10023370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	SCHOOLGIRL STYLE, LLC	FONT DOWNLOAD FOR BULLETIN BOARDS	TXN00225943	\$5.00	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	SAMSCLUB.COM	BAGELS, CREAM CHEESE, JUICE, YOGURT, SALAD MIX, CHEESE, DRESSING, CHIPS, TOMATOES, PLATES	TXN00225944	\$613.71	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00225945	\$2,419.69	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202416820000001	BINDERS	TXN00225946	\$287.90	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	HUDL	SPORTS ONLINE VIDEO EDITING ANALYSIS/ASSISTED BREAKDOWN	TXN00225947	\$795.00	70984250-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLES 00108696	LAMINATING SHEETS	TXN00225948	\$31.79	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/13/18	WM SUPERCENTER #7181	SUPPLIES - TEACHER WORKDAY	TXN00225949	\$210.99	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00225950	\$62.20	10025402-541001	MAINTENANCE	GENERAL FUND
08/13/18	STAPLS7201916874000001	OFFICE SUPPLIES-CARD STOCK PAPER	TXN00225951	\$165.15	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/13/18	WM SUPERCENTER #7181	TEACHER AND STAFF WELCOME BACK BREAKFAST ITEMS/CREAMERS/JUICE	TXN00225952	\$25.25	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202502788000001	POST IT NOTES, TAPE, PENS, OFFICE SUPPLIES	TXN00225953	\$151.69	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	PUBLIX #1463	DELI MEAT/CHEESE, COOKIES, CHIPS, LETTUCE, TOMATOES, ONIONS, DRINKS	TXN00225954	\$177.61	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	WM SUPERCENTER #1383	1ST DAY BACK FOR STAFF BREAKFAST	TXN00225955	\$112.77	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	RAIN - N - BAGELS LLC	BREAKFAST BAGEL - TEACHERS BACK TO SCHOOL	TXN00225956	\$95.04	70355200-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	MURR PRINTING BEAUFORT	BUSINESS CARDS FOR ADMINISTRATIVE STAFF MEMBERS	TXN00225957	\$129.32	10023390-536000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	HUDL	SPORTS ONLINE VIDEO EDITING ANALYSIS/ASSISTED BREAKDOWN	TXN00225958	\$795.00	70984252-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - WELCOME BACK TEACHERS/STAFF MEETING FRUIT, YOGURT, CRUMBCAKES, SNACK BARS, DRINKS	TXN00225959	\$90.71	70635200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	EDWIN WATTS GOLF	RANGE FINDERS FOR GOLF TEAMS	TXN00225960	\$980.95	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	STAPLS7202453156000001	PRE-K BADGE HOLDERS	TXN00225961	\$44.84	10013976-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	LEGO EDUCATION	EV3 CORE SET W/CHARGER	TXN00225962	\$2,620.00	10011270-541000-90020	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	LEGO EDUCATION	EV3 CORE SET W/CHARGER	TXN00225962	\$2,620.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202084178001001	RETURNED ITEM CREDIT/USB PRINTER CABLE SAFETY STOCK	TXN00225963	(\$21.40)	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	SETON IDENTIFICATION PRD	SAWHORSES AND PAINT	TXN00225964	\$47.34	10025402-541001	MAINTENANCE	GENERAL FUND
08/13/18	LOWES #00907	CHART PAPER, MARKERS, HIGHLIGHTERS, PENS,, SENTENCE STRIPS, COLORED PENCILS	TXN00225965	\$120.19	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	SSI SCHOOL SPECIALTY	ALPHA-BOTS, EARTH SCIENCE KIT, LISTEN READ KIT, REKENREK, NUMBER MATCH	TXN00225966	\$815.41	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	LAKESHORE LEARNING MATER	BATH MATS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00225967	\$195.23	10013938-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	TARGET.COM	PRIMARY FIRST DAY OF SCHOOL MATERIALS	TXN00225968	\$29.64	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMAZON.COM	STAFF AND STUDENT SUPPLIES	TXN00225969	\$46.53	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000003	SUPPLIES	TXN00225970	\$25.40	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000003	STAFF AND STUDENT SUPPLIES	TXN00225970	\$25.41	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000003	STAFF AND STUDENT SUPPLIES	TXN00225970	\$25.41	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000003	STAFF AND STUDENT SUPPLIES	TXN00225970	\$25.41	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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08/13/18	STAPLS7202010392000001	INK SUPPLY - SOCIAL WORKER	TXN00225971	\$445.14	10021139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	THE HOME DEPOT #1115	ALUMINUM GUTTERS,GUTTER END CAPS	TXN00225972	\$127.33	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/13/18	HEALY AWARDS, INC.	FOOTBALL HELMET NUMBERING LOGOS	TXN00225973	\$595.45	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	DRI PRINTING SERVICES	ATHLETIC SPORT SCHEDULE POSTERS	TXN00225974	\$450.59	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/13/18	DEMCO INC	MEDIA CENTER SUPPLIES AND EQUIPMENT	TXN00225975	\$1,056.27	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	SAMS CLUB #6582	STUDENT ACTIVITIES; FACULTY FUND - WELCOME BACK TEACHERS/STAFF MEETING - FRUIT, BREAKFAST TRAYS, WATER, BAGELS, TURNOVERS, COOKIES, PLASTICWARE	TXN00225976	\$327.35	70635200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	VARSITY SPIRIT FASHIONS	CHEERLEADING UNIFORMS -BRIEFS - PURCHASE	TXN00225977	\$194.66	10027181-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/13/18	HERITAGE FOOD SERVICE GRO	DISPOSAL REPAIR	TXN00225978	\$190.85	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	WM SUPERCENTER #1383	BACK TO SCHOOL NOTEBOOKS FOR SUPERVISORS HHI	TXN00225979	\$84.67	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	STAPLES 00111906	PENCILS, UNIBALL, SHARPIES, KEURIG	TXN00225980	\$354.73	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/13/18	SAMS CLUB #6582	DRINKS AND SNACKS FOR FACULTY ROOM	TXN00225981	\$318.97	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202485584000002	STAFF AND STUDENT SUPPLIES	TXN00225982	\$18.00	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7201997466000003	POST ITS	TXN00225983	\$12.69	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/13/18	LOWES #00907	WOOD PROJECT FOR HALL MURIALS	TXN00225984	\$89.19	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	HOBBY-LOBBY #761	WEARABLE ART AND PAPER CRAFTS FOR AFTERCARE	TXN00225985	\$93.13	70785025-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	HUDL	SPORTS ONLINE VIDEO EDITING ANALYSIS/ASSISTED BREAKDOWN	TXN00225986	\$424.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	PUBLIX #473	DRINKS FOR TEACHER RETURN BREAKFAST	TXN00225987	\$34.21	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	AMZN MKTP US AMZN.COM/BIL	ADAPTOR	TXN00225988	\$22.99	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/13/18	ZORO TOOLS INC	HVAC REPAIRS	TXN00225989	\$601.30	10025460-541001	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	SSI SCHOOL SPECIALTY	K/1 WRITING PAPER AND WHITE BOARDS	TXN00225990	\$828.61	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/13/18	PUBLIX #1463	TEACHERS BACK TO SCHOOL BREAKFAST ITEMS	TXN00225991	\$65.34	70355200-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202050085000003	USB HUB FOR DATA SPECIALISTS EQUIPMENT EXPANSION	TXN00225992	\$11.65	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	STAPLES 00108787	TEACHER BINDERS FOR NEW TEACHERS	TXN00225993	\$100.01	10011496-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/13/18	PIGLY WIGGLY #193	BACK TO SCHOOL WITH TEACHER REFRESHMENTS	TXN00225994	\$20.48	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	MARVAIR	HVAC REPAIRS	TXN00225995	\$120.38	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/13/18	NEW SOUTH SHIRTS	SCHOOL SHIRTS	TXN00225996	\$1,537.53	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	BLUFFTON CUSTOM IMAGES I	BAND STUDENT TSHIRTS	TXN00225997	\$283.82	70982100-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	BLUFFTON CUSTOM IMAGES I	STUDENT COUNCIL CLUB TSHIRTS	TXN00225997	\$192.37	70983860-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	DOLLAR TREE	TEACHER RETURN TEAM BUILDING SUPPLIES	TXN00225998	\$26.50	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	AMZN MKTP US	TEACHER CARTS WITH DRAWERS	TXN00225999	\$894.56	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/13/18	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00226000	\$99.46	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US	FOOT COVER FOR DESK FOR 5TH GRADE FLEXIBLE SEATING	TXN00226001	\$151.85	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	REALLY GOOD	PAPER BASKETS, ROOM DECORATIONS AND SUPPLIES	TXN00226002	\$77.51	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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08/13/18	AMAZON.COM	FOAM HAND WASH FOR TOUCH-FREE DISPENSERS	TXN00226003	\$43.51	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	BRAINPOP	1 YR ONLINE ACCESS	TXN00226004	\$1,795.00	10011383-534500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/13/18	SAMS CLUB #6582	YOGURT, PASTRIES, BREAKFAST BARS, PLATES, FRUIT	TXN00226005	\$113.26	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	STAPLS7202079408000001	POST IT NOTES	TXN00226006	\$20.12	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	IN SPECIALTY CATERING	BREAKFAST FOR STAFF	TXN00226007	\$802.60	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00226008	\$29.99	10025404-541001	MAINTENANCE	GENERAL FUND
08/13/18	STAPLS7201527623000002	PORCELAIN STEEL WHITEBOARD.	TXN00226009	\$86.49	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00226010	\$600.88	10025401-541001	DISTRICT OFFICE	GENERAL FUND
08/13/18	CURRY PRINTING HHI INC	PRINTING - NEW READING TESTS	TXN00226011	\$655.10	10011262-536000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	REALLY GOOD	KINDER POCKET CHART, DESKTOP HELPERS, ALPHA CENTER, WRITING JOURNALS	TXN00226012	\$379.65	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/13/18	REALLY GOOD	PRE-K NUMBER PUZZLE, PENCILS, LITERACY ROLL, DESKTOP HELPERS, JOURNALS	TXN00226012	\$176.27	10013917-541000-99920	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/13/18	BARNARD TIRE CO	MAINTENANCE VEHICLE REPAIR	TXN00226013	\$356.87	10025404-532304	MAINTENANCE	GENERAL FUND
08/13/18	TARGET.COM	PART OF TARGET BATH MAT ORDER FOR 5TH GRADE	TXN00226014	\$0.01	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202272723000001	SUPPLIES- STEP STOOL	TXN00226015	\$35.50	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00226016	\$29.99	10025402-541001	MAINTENANCE	GENERAL FUND
08/13/18	AMZN MKTP US	ADMINISTRATION: SUPPLIES & MATERIALS - USB SPLITTER ADAPTER	TXN00226017	\$9.99	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/13/18	FIESTA FRESH	ADMIN TEAM-LUNCHEON	TXN00226018	\$69.93	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	CLUB CAR OF HILTON HEAD	TUNE UP & SUSPENSION WORK ON CARRYALL	TXN00226019	\$395.61	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	WAL-MART #1383	ART SUPPLIES	TXN00226020	\$21.95	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202050930000005	READ 180 CLASSROOM SUPPLIES	TXN00226021	\$23.63	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00226022	\$25.63	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/13/18	MUNTERS CORPORATION	HVAC REPAIRS	TXN00226023	\$1,236.16	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
08/13/18	SP KIDCARPET.COM	CLASSROOM RUG	TXN00226024	\$2,469.90	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	TARGET.COM	BATH MATS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00226025	\$59.27	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US AMZN.COM/BIL	BED RISERS FOR 5TH GRADE FLEXIBLE SEATING	TXN00226026	\$79.45	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	AMZN MKTP US AMZN.COM/BIL	STAPLERS FOR NEW TEACHERS CARE PACKAGES IN TECHNOLOGY DEPARTMENT	TXN00226027	\$64.90	10022201-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	SP ULTIMATE OFFICE	DESKTOP REFERENCE ORGANIZER	TXN00226028	\$74.83	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/13/18	STAPLES 00111906	BACK TO SCHOOL SUPPLIES FOR STAFF	TXN00226029	\$248.21	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	PARRIS ISLAND COMMISSARY	PROFESSIONAL/STAFF DEVELOPMENT - 13AUG18	TXN00226030	\$158.07	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/13/18	ID ZONE	BADGE CARDS AND PRINTER RIBBON	TXN00226031	\$2,406.00	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/13/18	HOBBY LOBBY ECOMM	LAP DESK FOR FLEXIBLE SEATING 5TH GRADE	TXN00226032	\$206.39	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000001	STAFF AND STUDENT SUPPLIES	TXN00226033	\$187.97	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000001	STAFF AND STUDENT SUPPLIES	TXN00226033	\$187.97	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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08/13/18	STAPLS7202485584000001	STAFF AND STUDENT SUPPLIES	TXN00226033	\$187.98	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7202485584000001	STAFF AND STUDENT SUPPLIES	TXN00226033	\$187.98	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/13/18	STAPLS7202439507000002	POST ITS	TXN00226034	\$13.45	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/13/18	AMAZON.COM	ESOL: SUPPLIES & MATERIALS - FELT TIP PENS BOX OF 12 X 3	TXN00226035	\$22.34	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/13/18	AMAZON.COM	ADJUSTABLE MONITOR STAND FOR DESKTOP	TXN00226035	\$19.48	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/13/18	WALMART.COM 8009666546	MONTHLY PLASTIC DIVIDERS	TXN00226036	\$3.26	10021138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/13/18	WAL-MART #2832	PD BREAKFAST AND SNACKS FOR STAFF AND BINDER POUCH KINDER	TXN00226037	\$226.87	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	COLBURN POWER	REPAIR GENERATOR	TXN00226038	\$1,783.17	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	FCC FRANKLINCVYSEMINAR	LEADER IN ME KIT	TXN00226039	\$134.65	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00007	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
08/14/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226040	\$25.00	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
08/14/18	GOLDEN CORRAL 623	STAFF PD BREAKFAST	TXN00226041	\$432.48	70332690-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	IN SIGNS & TAGS, LLC	TRANSPORTATION TAGS FOR STUDENTS AND PARENTS	TXN00226042	\$58.00	20218874-541000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/14/18	WAL-MART #1383	STAFF APPRECIATION RETURN TO SCHOOL	TXN00226043	\$41.04	10022401-569000	DISTRICT OFFICE	GENERAL FUND
08/14/18	SSI SCHOOL SPECIALTY	COPERNICUS TEACH AND GO CARTS	TXN00226044	\$955.63	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	MONTHLY MEDIA LLC	FACE OF THE SEAHAWKS AD	TXN00226045	\$1,800.00	10023396-535000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/14/18	PUBLIX #1463	TEACHERS WELCOME BACK CONTINENTAL BREAKFAST FRUIT TRAYS	TXN00226046	\$120.33	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	TUFFY AUTO SERVICE CENTER	OIL CHANGE FOR COURIER VAN	TXN00226047	\$40.05	10025401-532304	DISTRICT OFFICE	GENERAL FUND
08/14/18	WALMART.COM 8009666546	K/1 INSTRUCTIONAL SUPPLIES	TXN00226048	\$41.90	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	LEARNING A-Z, LLC	ELEMENTARY: SOFTWARE & TECHNOLOGY - WEB BASED PROGRAM FOR INTERVENTION ONE CLASSROOM	TXN00226049	\$275.55	10011363-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/14/18	SSI SCHOOL SPECIALTY	SHARPENER, PAPER, CHARCOAL, RUBBER BANDS, TAPE, STRING, BINDERS	TXN00226050	\$277.31	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	SSI SCHOOL SPECIALTY	ESOL: SUPPLIES & MATERIALS - DRY ERASE BOARDS PACK OF 24 AND DRY ERASE ERASER	TXN00226051	\$41.24	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/14/18	PUBLIX #1354	PD LUNCH	TXN00226052	\$414.85	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00226053	\$244.94	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/14/18	SSI SCHOOL SPECIALTY	HANDWRITING PAPER	TXN00226054	\$260.97	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	AMAZON.COM	UKE CAN DO IT	TXN00226055	\$342.00	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00226056	\$8.62	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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08/14/18	AUTO PARTS OF BEAUFORT	MATERIAL RETURNED - CREDIT ISSUED ON TXN226000	TXN00226057	(\$8.32)	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/14/18	PANERA BREAD #204951	BAGELS,SCONES,PASTRY BRAID,CINNAMON BAGELS,PLAIN BAGEL,CINNAMON ROLLS,CHOC PASTRY,CHEESE PASTRY,BLUEBERRY MUFFIN,EVERYTHING BAGELS,CREAM CHESSE,ORANGE JUICE,COFFEE LUNCH FOR STAFF	TXN00226058	\$475.11	10022488-539900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/14/18	4013 JNN BLUFFTON		TXN00226059	\$654.70	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	RAIN - N - BAGELS LLC	TEACHER WELCOME BACK BREAKFAST BAGELS	TXN00226060	\$48.06	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	PITNEY BOWES PI	LIMS POSTAGE MACHINE RENTAL	TXN00226061	\$187.59	10023381-532500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/14/18	4013 JNN BLUFFTON	ALL SCHOOL COUNSELORS BACK-TO-SCHOOL PD TRAINING	TXN00226062	\$1,034.78	10021201-569000	DISTRICT OFFICE	GENERAL FUND
08/14/18	AMZN MKTP US AMZN.COM/BIL	SCISSORS, GLUE STICKS	TXN00226063	\$57.99	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	WM SUPERCENTER #7181	STORAGE CONTAINERS FOR LEGOS	TXN00226064	\$42.08	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	AMZN MKTP US	TRANSPORTATION TAGS	TXN00226065	\$54.30	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	BUDGET PRINT CENTER	PARKING PASSES	TXN00226066	\$308.78	70922700-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	AMAZON.COM	1ST GRADE CLASSROOM SUPPLIES (PENCIL SHARPENER)	TXN00226067	\$24.95	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	WM SUPERCENTER #728	SNACKS FOR NEW TEACHERS TRAINING	TXN00226068	\$24.51	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	TEACHERSPAYTEACHERS.COM	PRINTABLE WORKSHEETS FOR ELA INSTRUCTION	TXN00226069	\$65.95	10011490-541000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/14/18	SSI SCHOOL SPECIALTY	RULER, GLUE STICK, PAPER, TAPE, BANDAGE, MARKER, ERASER, PENCIL STAPLER, CLIPS,	TXN00226070	\$270.27	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	IN PROFESSIONAL SOFTWARE	NURSING TRAINING	TXN00226071	\$2,448.21	10022301-539900	DISTRICT OFFICE	GENERAL FUND
08/14/18	4013 JNN BLUFFTON	JIM N NICK'S BALANCE PAID FOR PD DAY LUNCH	TXN00226072	\$649.14	10022454-539900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	AUTO PARTS OF BEAUFORT	MAINTENANCE TOOL	TXN00226073	\$33.78	10025402-541001	MAINTENANCE	GENERAL FUND
08/14/18	ULINE SHIP SUPPLIES	DELINEATOR POSTS, BUTYL PADS	TXN00226074	\$590.30	70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	RAIN - N - BAGELS LLC	FACULTY WELCOME BACK REFRESHMENTS	TXN00226075	\$290.26	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	PAYPAL COLBURN PWR	VENDOR CHARGED IN ERROR - CREDIT ISSUED TO TXN226077	TXN00226076	(\$1,783.17)	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	PAYPAL COLBURN PWR	VENDOR CHARGED IN ERROR - CREDIT ISSUED ON TXN226076	TXN00226077	\$1,783.17	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	LOWES #00907	WOOD PROJECT FOR HALL MURIALS	TXN00226078	\$24.08	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	BI-LO GROCERY #5158	STAFF PD BREAKFAST SUPPLIES	TXN00226079	\$9.97	70332690-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	PUBLIX #1205	FRUIT SALAD	TXN00226080	\$75.70	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	GOLDEN CORRAL 623	RETURNING FIRST DAY FOR STAFF	TXN00226081	\$459.00	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	SAMSClub #6582	REFRESHMENTS FOR TEAM AND LIGHTHOUSE MEETINGS	TXN00226082	\$51.53	10023374-569000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	4013 JNN BLUFFTON	LUNCH FOR WBHS PROFESSIONAL DEVELOPMENT (8/13/18)	TXN00226083	\$994.54	10023394-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/14/18	FCC FRANKLINCVYSEMINAR	LEADER IN ME COACHING SYSTEM SUPPORT MATERIALS	TXN00226084	\$7,196.00	10022401-541000	DISTRICT OFFICE	GENERAL FUND
08/14/18	FCC FRANKLINCVYSEMINAR	LEADER IN ME PD DAY - BATTERY CREEK HS - CONSULTANTS	TXN00226084	\$8,224.00	31122401-531200	DISTRICT OFFICE	EIA FUNDS
08/14/18	SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - STAFF PD - BACK TO SCHOOL	TXN00226085	\$575.00	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	SSI SCHOOL SPECIALTY	PAPER, PAINT, SHARPENER, GLUE, CRAYONS, BORDER	TXN00226086	\$235.46	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	SQ DOWNTOWN CATERI	WRAPS, SUBS, SALADS	TXN00226087	\$1,059.56	10022497-569000	MAY RIVER HIGH SCHOOL	GENERAL FUND

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08/14/18	4013 JNN BLUFFTON	BACK TO SCHOOL BREAKFAST	TXN00226088	\$913.95	10011387-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/14/18	PANERA BREAD #204948	TEACHER RETURN BREAKFAST	TXN00226089	\$414.45	70175300-566000	HILTON HEAD ISLAND EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	GIH GLOBALINDUSTRIALEQ	PARKING LOT REPAIR	TXN00226090	\$251.60	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	IN CERTIFIED CRANE SERVI	COMPRESSOR INSTALLATION	TXN00226091	\$525.00	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/14/18	MARYLAND FRIED CHICKEN	LUNCH FOR STAFF	TXN00226092	\$252.72	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	SCAMLE.ORG	STAFF MEMBERSHIP	TXN00226093	\$125.00	10023385-564000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/14/18	WALMART GROCERY	PD SUPPLIES	TXN00226094	\$112.16	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	AMZN MKTP US	1ST GRADE CLASSROOM SUPPLIES (STORAGE CART)	TXN00226095	\$69.00	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	AMAZON.COM	BOOKS	TXN00226096	\$38.32	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/14/18	PITNEY BOWES PI	INK FOR POSTAGE MACHINE	TXN00226097	\$1,117.13	10023392-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/14/18	SCAMLE.ORG	SCAMLE.ORG - PURCHASE-MEMBERSHIP FOR MIDDLE SCHOOL TEACHERS	TXN00226098	\$150.00	10023388-564000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/14/18	AMZN MKTP US	RECEIPT BOOKS	TXN00226099	\$30.92	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/14/18	LOWES #00907	MURALS FOR HALL	TXN00226100	\$113.06	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/14/18	JUNIOR LIBRARY GUI	MEDIA YEARLY SUBSCRIPTION	TXN00226101	\$2,358.00	10022294-544000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/14/18	DBC BLICK ART MATERIAL	PAINT, PAPER	TXN00226102	\$2,807.38	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	SQ AUTISM INC	AUTISM CONTRACT	TXN00226103	\$1,375.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
08/14/18	PRESENTATION SYSTEMS SO	MEDIA - SUPPLIES FOR POSTER MAKER	TXN00226104	\$692.89	10022239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/14/18	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00226105	\$417.87	10025410-532300	BEAUFORT JASPER ACE	GENERAL FUND
08/14/18	PAYPAL FABNESS	ABC GRANT: SUPPLIES & MATERIALS - RECTANGLE CANVAS PRINTS	TXN00226106	\$508.65	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/14/18	SSI SCHOOL SPECIALTY	TAPE, HOOKS, PENCILS FALL, PAPER	TXN00226107	\$279.55	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/14/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00226108	\$219.36	10025402-541001	MAINTENANCE	GENERAL FUND
08/14/18	AMAZON.COM AMZN.COM/BILL	STUDENT TRANSPORTATION MATERIALS	TXN00226109	\$32.04	20218874-541000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/14/18	AMZN MKTP US	LEGO GLASSES FOR ENGINEERING	TXN00226110	\$29.98	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	SAMSClub #6582	COKE, DIET COKE, WATER, PLATES, NAPKINS	TXN00226111	\$80.25	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	AUTO PARTS OF BEAUFORT	TOOL RETURNED - CREDIT ISSUED TO TXN226073	TXN00226112	(\$19.73)	10025402-541001	MAINTENANCE	GENERAL FUND
08/15/18	STAPLS7202630347000002	TEACHER/STUDENT SUPPLIES	TXN00226113	\$72.79	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/15/18	CAPA'S CLOSET	KEYBOARD FOR BAND	TXN00226114	\$35.00	10011380-541000-17000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/15/18	BSN SPORTS LLC	WEIGHTED END ZONE SAFETY PYLONS FOR FOOTBALL FIELD	TXN00226115	\$111.27	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	SCHOLASTIC EDUCATION	CREDIT BOOKS - LOST IN MAIL	TXN00226116	(\$537.40)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00226117	\$2,111.28	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	BLUFFTON CUSTOM IMAGES I	INCOMING FRESHMEN TSHIRTS	TXN00226118	\$2,171.68	70983700-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	MOE'S SW GRILL #877	NEW TEACHER LUNCH AND LEARN	TXN00226119	\$224.61	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	PAPA JOHN'S #2419	BACK TO SCHOOL APPRECIATION	TXN00226120	\$233.45	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	PUBLIX #1205	TURKEY, STRAWBERRIES, OLIVES	TXN00226121	\$50.88	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/15/18	PAPA JOHNS #2927	LUNCH FOR STAFF	TXN00226122	\$253.80	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	HP DIRECT-PUBLICSECTOR	PARTIAL SHIPMENT - (MONITORS & SECURITY) - ORDERED (25) PRODESK 600 G3 MINI & CATE PROGRAM	TXN00226123	\$1,914.89	32911501-544500	DISTRICT OFFICE	EIA FUNDS
08/15/18	HP DIRECT-PUBLICSECTOR	PARTIAL SHIPMENT - (MONITORS & SECURITY) - ORDERED (25) PRODESK 600 G3 MINI FOR CATE PROGRAM	TXN00226123	\$2,060.11	32911501-544500-90018	DISTRICT OFFICE	EIA FUNDS
08/15/18	DOLLAR TREE	NEW TEACHER SUPPLIES	TXN00226124	\$150.46	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - DESC	TXN00226125	\$477.18	10026601-534500-90002	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - ISLAND'S ACADEMY	TXN00226125	\$953.96	10026609-534500-90002	ISLANDS ACADEMY	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - HHECC	TXN00226125	\$476.98	10026617-534500-90002	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - HHECC	TXN00226125	\$476.98	10026633-534500-90002	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BES	TXN00226125	\$476.98	10026634-534500-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - CES	TXN00226125	\$476.98	10026635-534500-90002	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - LIES	TXN00226125	\$476.98	10026637-534500-90002	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - MOES	TXN00226125	\$476.98	10026638-534500-90002	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - PRES	TXN00226125	\$476.98	10026639-534500-90002	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - SHES	TXN00226125	\$476.98	10026640-534500-90002	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BRES	TXN00226125	\$476.98	10026644-534500-90002	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - SES	TXN00226125	\$476.98	10026652-534500-90002	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - JJDELCLC	TXN00226125	\$476.98	10026654-534500-90002	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - WBES	TXN00226125	\$476.98	10026654-534500-90002	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND

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08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - DAUF	TXN00226125	\$476.98	10026660-534500-90002	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - HHIBE	TXN00226125	\$476.98	10026662-534500-90002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - HHSCA	TXN00226125	\$476.98	10026663-534500-90002	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BLES	TXN00226125	\$953.96	10026670-534500-90002	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - OES	TXN00226125	\$476.98	10026672-534500-90002	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - MCRES	TXN00226125	\$953.96	10026674-534500-90002	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - RCE	TXN00226125	\$476.98	10026676-534500-90002	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - PVE	TXN00226125	\$476.98	10026678-534500-90002	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - RRA	TXN00226125	\$476.98	10026679-534500-90002	RIVER RIDGE ACADEMY	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BMS	TXN00226125	\$476.98	10026680-534500-90002	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - LIMS	TXN00226125	\$476.98	10026681-534500-90002	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - RSIA	TXN00226125	\$476.98	10026683-534500-90002	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - WBMS	TXN00226125	\$476.98	10026685-534500-90002	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - HHMS	TXN00226125	\$476.98	10026687-534500-90002	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - MMS	TXN00226125	\$476.98	10026688-534500-90002	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND

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08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BLMS	TXN00226125	\$476.98	10026689-534500-90002	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BHS	TXN00226125	\$476.98	10026690-534500-90002	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BCHS	TXN00226125	\$476.98	10026692-534500-90002	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - WBECHS	TXN00226125	\$476.98	10026694-534500-90002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - HHHS	TXN00226125	\$476.98	10026696-534500-90002	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - MRHS	TXN00226125	\$476.98	10026697-534500-90002	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	"SUPPORT SERVICES ONLY AVAILABLE BY SOFTWARE PROVIDER" - DESTINY RESOURCE MANAGER LICENSE RENEWAL (ASSET MANAGEMENT) - BLHS	TXN00226125	\$476.98	10026698-534500-90002	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/15/18	AMAZON.COM	DECORATIVE DUCTTAPE	TXN00226126	\$65.40	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	BLANCHARD MACHINERY	GENERATOR INSPECTION	TXN00226127	\$7.14	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/15/18	STAPLS7202615864000001	FILE FOLDERS FOR STUDENT RECORDS	TXN00226128	\$139.52	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	STAPLS7202615864000001	FILE STORAGE BIN FOR ADMIN OFFICE	TXN00226128	\$13.13	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	CRICUT	CIRCUT LETTER CUTTING MACHINE	TXN00226129	\$355.24	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ITS CLASSICS	GIRLS GOLF UNIFORMS	TXN00226130	\$978.99	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/15/18	PP THAT BEAN	COFFEE FOR STAFF	TXN00226131	\$312.50	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	ITS CLASSICS	STUDENT T SHIRTS	TXN00226132	\$2,042.37	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	AMZN MKTP US AMZN.COM/BIL	WHITEBOARD ERASERS	TXN00226133	\$10.80	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	THE CRITICAL THINKING CO	TEACHER RESOURCE BOOKS	TXN00226134	\$105.47	10011380-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/15/18	WAL-MART #1383	DRINKS FOR PDAY 8/17/18	TXN00226135	\$35.12	10022454-569000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	WALMART.COM	YOGA MATS, EXERCISE BALLS	TXN00226136	\$107.47	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/15/18	REALLY GOOD	2ND GR CLASSROOM SUPPLIES	TXN00226137	\$50.18	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - MARKER SET OF 192, EASEL PAD PAPER PACK OF 6; PAPER CHART; PASTEL OIL CRAY; ERASER CAPS; BLOCK ERASERS AND 140 COMPOSITION BOOKS	TXN00226138	\$836.80	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/15/18	ITS CLASSICS	PE-UNIFORM	TXN00226139	\$2,281.50	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	SCSBA ONLINE	SUPERINTENDENT: SCSBA CONFERENCE FEE WORKSHOP	TXN00226140	\$100.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
08/15/18	FIREHOUSE SUBS #49	BUS DRIVER PD LUNCH	TXN00226141	\$607.50	10025501-569000	DISTRICT OFFICE	GENERAL FUND
08/15/18	DOMINO'S 5682	FOOD	TXN00226142	\$65.78	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00226143	\$311.45	10025410-532300	BEAUFORT JASPER ACE	GENERAL FUND
08/15/18	AMZN MKTP US AMZN.COM/BIL	MEET AND GREET PHOTO PROPS	TXN00226144	\$31.38	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/15/18	BSN SPORTS LLC	GOAL POST DIRECTIONAL FLAGS	TXN00226145	\$27.54	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	BSN SPORTS LLC	VOLLEYBALL SCOREBOOKS	TXN00226145	\$21.59	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	AMAZON.COM	GUIDED MATH BOOKS FOR TEACHER INSTRUCTIONAL MATERIAL	TXN00226146	\$340.25	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,380.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,218.00	10025403-539506	HOLY TRINITY	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$981.00	10025405-539506	MAINTENANCE	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,100.00	10025415-539506	ST HELENA EARLY CHILDHOOD	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,910.00	10025417-539506	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,681.00	10025420-539506	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$980.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,100.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,913.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,187.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,280.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,700.00	10025439-539506	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,380.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$3,181.00	10025444-539506	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,830.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,281.00	10025454-539506	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$255.00	10025460-539506	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$3,086.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,430.00	10025463-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,038.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,983.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,013.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,038.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,881.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,900.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,200.00	10025478-539506	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,831.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,813.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$280.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$3,270.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$4,300.00	10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,783.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,813.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$3,081.00	10025488-539506	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,471.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$175.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$175.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,891.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,473.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$225.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$1,300.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$3,710.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$3,841.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/15/18	ORKIN - 405	ANNUAL TERMITE APPLICATION RENEWAL RFP 14-001	TXN00226147	\$2,471.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/15/18	ETSY.COM - CUTEINSECOND	CLASSROOM DECORATIONS	TXN00226148	\$23.75	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	AMZN MKTP US	55" TV MONITOR AND WALL MOUNT FOR PARENT/TEACHER WORKROOM AT SHES	TXN00226149	\$621.99	10026601-544500	DISTRICT OFFICE	GENERAL FUND
08/15/18	AMZN MKTP US	BALANCE BALL FOR SPECIAL ED DEPARTMENT	TXN00226150	\$69.95	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	AMZN MKTP US	ADMIN USB PRESENTER REMOTE	TXN00226151	\$14.59	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/15/18	PAYPAL ARTWORKBYKE	BACK TO SCHOOL TEACHER BUTTON RECOGNITION PROGRAM	TXN00226152	\$103.35	10023376-569000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	LOWES #01521	ADMIN SUPPLIES	TXN00226153	\$82.81	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	FIREHOUSE SUBS #49	BUS DRIVER PD LUNCH	TXN00226154	\$877.50	10025501-569000	DISTRICT OFFICE	GENERAL FUND
08/15/18	SQ CONNIE PINCKNEY	CATERING FOR PROFESSIONAL DEVELOPEMENT	TXN00226155	\$752.50	10022440-539900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION CLOCK	TXN00226156	\$439.00	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/15/18	3ID MANAGEMENT	SOFTWARE UPGRADE CARDPRESSO XXS TO XM	TXN00226157	\$399.00	10011498-544500	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/15/18	STREET MEET	LUNCH FOR FACULTY FIRST DAY	TXN00226158	\$411.60	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00226159	\$1,580.43	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	STAPLS7201651993000013	FILE CABINET FOR ADDITIONAL EMPLOYEE	TXN00226160	\$201.39	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/15/18	AMAZON.COM	BALL LOCKER FOR GYM	TXN00226161	\$392.86	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ULINE SHIP SUPPLIES	TRAFFIC CONTROL BARRIERS FOR GYM	TXN00226162	\$444.09	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	AMAZON.COM	BOOK	TXN00226163	\$40.00	10019062-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	PSYCHOLOGICAL ASSESSMENT	TESTING MATERIALS	TXN00226164	\$323.00	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/15/18	RAVENSBURGER COM	PUZZLES FOR MEDIA CENTER	TXN00226165	\$84.77	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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08/15/18	AMAZON.COM	KIND CLASSROOM SUPPLIES (DECALS)	TXN00226166	\$18.49	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	MEAD DIRECT RESPONSE, INC	LAMINATION FILM	TXN00226167	\$299.93	10022272-542000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	WALMART GROCERY	YOGURT, BAGELS, CREAM CHEESE, FRUIT, JUICE	TXN00226168	\$64.93	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	FIREHOUSE SUBS #56	LUNCH FOR STAFF	TXN00226169	\$523.70	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	SITONE LANDSCAPE SUPPLY, ITS CLASSICS	REPAIR IRRIGATION LINE	TXN00226170	\$10.18	10025490-532312	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18		SPIRIT SHIRTS	TXN00226171	\$1,211.61	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	JOSTENS INC.	YEARBOOK	TXN00226172	\$177.01	70792050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	FIREHOUSE SUBS #49	LEADERSHIP MEETING	TXN00226173	\$99.65	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	PRESENTATION SYSTEMS SO	PRINTER HEAD & MAINTENANCE CARTRIDGE FOR THE POSTER MAKER	TXN00226174	\$739.46	10011254-544500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	TARGET.COM	HAND SANITIZER	TXN00226175	\$106.55	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/15/18	BSN SPORTS LLC	VOLLEYBALLS FOR OFFICIAL MEETS	TXN00226176	\$517.15	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	STAPLS7202630347000001	OFFICE SUPPLY SOCIAL WORKER	TXN00226177	\$179.77	10021139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	AMAZON.COM AMZN.COM/BILL	ELEMENTARY: LIBRARY BOOKS - BOOK SETS FOR 5TH GRADE TEACHERS (LESS 5 REQUESTED)	TXN00226178	\$474.81	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/15/18	PLN HOTEL-BOOK-ONLINE	CREDIT FROM A CHARGE NEVER MADE BY THE SCHOOL	TXN00226179	(\$51.51)	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00226180	\$88.54	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/15/18	AMZN MKTP US	CLASSROOM CHAIRS	TXN00226181	\$59.94	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	AMAZON.COM	MAINTENANCE STOCK	TXN00226182	\$246.60	10025402-541001	MAINTENANCE	GENERAL FUND
08/15/18	STAPLS7202050930002001	READ 180 SUPPLIES	TXN00226183	\$254.34	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	AMZN MKTP US AMZN.COM/BIL	GREEN-SCREEN/TRIPOD AND HOLDER - TO BE USED AT TITLE I ELEMENTARY SCHOOLS FOR PRESENTATIONS, ETC.	TXN00226184	\$146.88	20211201-544500-90004	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/15/18	AMZN MKTP US	CLASSROOM RUG	TXN00226185	\$169.88	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	PLANK ROAD PUBLISHING	MUSIC K-8 SUBSCRIPTION	TXN00226186	\$129.95	10011276-544000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	G AND J EQUIPMENT RENTAL	POWER WASHER REPAIR	TXN00226187	\$35.00	10025404-532300	MAINTENANCE	GENERAL FUND
08/15/18	STAPLES 00108787	FIRST DAY FOLDERS FOR STUDENTS	TXN00226188	\$1,923.90	10011496-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/15/18	REALLY GOOD	CLASSROOM SUPPLIES AND MATERIALS	TXN00226189	\$141.49	10011135-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	CHARLESTON GOLF CART RENT	GOLF CART RENTAL FOR JROTC TRAININGS AT THE CITADEL	TXN00226190	\$490.50	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	CAPITAL COFFEE & SUPPLY	COPY PAPER FOR SOCIAL STUDIES DEPARTMENT	TXN00226191	\$383.59	10011494-541000-94000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/15/18	ITS CLASSICS	STUDENT T SHIRTS	TXN00226192	\$2,891.95	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	HP DIRECT-PUBLICSECTOR	SC CONTRACT #4400011430 - PARTIAL SHIPMENT - (6 MONITORS & SECURITY SW) - ORDERED (6) PRODESK 600 G3 MINIS FOR ADULT ED	TXN00226193	\$954.00	35618101-544500-90017	DISTRICT OFFICE	EIA FUNDS
08/15/18	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00226194	\$814.58	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/15/18	SCHOLASTIC MAGAZINES	PUBLICATIONS	TXN00226195	\$226.88	10022262-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	WALMART.COM 8009666546	FOLDERS	TXN00226196	\$43.31	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/15/18	POPPLERSMUSIC.COM	ABC GRANT: SUPPLIES & MATERIALS - SHIPPING FEE MUSIC SUPPLIES	TXN00226197	\$10.95	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/15/18	STAPLS7199381824001001	CREDIT FOR RETURNED FILE CABINET	TXN00226198	(\$233.19)	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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08/15/18	SSI SCHOOL SPECIALTY	DUO CRAFT PAPER ROLL	TXN00226199	\$44.81	10011235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOREMOST MEDICAL EQUIP	AEDS	TXN00226200	\$1,245.00	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOREMOST MEDICAL EQUIP	AEDS	TXN00226200	\$1,245.00	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOREMOST MEDICAL EQUIP	AEDS	TXN00226200	\$1,245.00	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/15/18	FOREMOST MEDICAL EQUIP	AEDS	TXN00226200	\$1,245.00	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOREMOST MEDICAL EQUIP	AEDS	TXN00226200	\$1,245.00	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOREMOST MEDICAL EQUIP	AEDS	TXN00226200	\$1,245.00	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/15/18	MUSIC & ARTS 1 C	MUSIC & ARTS 1 C - PURCHASE-BAND INSTRUMENTS	TXN00226201	\$1,913.30	10011388-541000-99000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/15/18	CHICK-FIL-A #01476	TEACHERS AND STAFF WELCOME BACK BISCUITS	TXN00226202	\$269.73	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	AMZN MKTP US	MASTER LOCKS FOR GYM LOCKER	TXN00226203	\$55.20	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	SCHOLASTIC MAGAZINES	MEDIA PUBLICATIONS	TXN00226204	\$226.88	10022262-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	STAPLS7202625685000001	FOLDERS	TXN00226205	\$27.26	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	STAPLS7202425790000001	SCANNER	TXN00226206	\$502.43	10025201-544500	DISTRICT OFFICE	GENERAL FUND
08/15/18	AMZN MKTP US AMZN.COM/BIL	CLIPBOARDS, SCISSORS, CHAIRS AND LIGHT COVERS	TXN00226207	\$287.23	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	ITS CLASSICS	STUDENT TSHIRTS	TXN00226208	\$994.44	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - HHECC	TXN00226209	\$1,494.67	10011117-534500-50019	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BES	TXN00226209	\$1,494.67	10011233-534500-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - CES	TXN00226209	\$1,494.67	10011234-534500-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - LIES	TXN00226209	\$1,494.67	10011235-534500-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - MOES	TXN00226209	\$1,494.67	10011237-534500-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - PRES	TXN00226209	\$1,494.67	10011238-534500-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - SHES	TXN00226209	\$1,494.67	10011239-534500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BRES	TXN00226209	\$1,494.67	10011240-534500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - JSSES	TXN00226209	\$1,494.67	10011244-534500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - WBES	TXN00226209	\$1,494.67	10011254-534500-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - HHIBE	TXN00226209	\$1,494.67	10011262-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - HHSCA	TXN00226209	\$1,494.67	10011263-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BLES	TXN00226209	\$1,494.67	10011270-534500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - OES	TXN00226209	\$1,494.67	10011272-534500-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - MCRES	TXN00226209	\$1,494.67	10011274-534500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - RCE	TXN00226209	\$1,494.67	10011276-534500-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - PVE	TXN00226209	\$1,494.67	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - RRA	TXN00226209	\$1,494.67	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BMS	TXN00226209	\$1,494.67	10011380-534500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - LIMS	TXN00226209	\$1,494.67	10011381-534500-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - RSIA	TXN00226209	\$1,494.67	10011383-534500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - WBMS	TXN00226209	\$1,494.67	10011385-534500-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - HHMS	TXN00226209	\$1,494.67	10011387-534500-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - HEMMS	TXN00226209	\$1,494.67	10011388-534500-50019	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BLMS	TXN00226209	\$1,494.67	10011389-534500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - DESC	TXN00226209	\$1,494.67	10011401-534500-50019	DISTRICT OFFICE	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BHS	TXN00226209	\$1,494.67	10011490-534500-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BCHS	TXN00226209	\$1,494.67	10011492-534500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - WBECHS	TXN00226209	\$1,494.67	10011494-534500-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - HHHS	TXN00226209	\$1,494.67	10011496-534500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - MRHS	TXN00226209	\$1,494.67	10011497-534500-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/15/18	FOLLETT SCHOOL SOLUTIONS	INSTRUCTIONAL SOFTWARE (USED BY STUDENTS) - LIBRARY MANAGER LICENSE RENEWAL - BLHS	TXN00226209	\$1,494.67	10011498-534500-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/15/18	WM SUPERCENTER #1383	PD LEADER IN ME	TXN00226210	\$79.79	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/15/18	SSI SCHOOL SPECIALTY	PAPER, MARKERS, ERASER, STAPLER	TXN00226211	\$179.66	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/15/18	STAPLS7202600462000002	COMM DEPT STAPLES OFFICE SUPPLIES	TXN00226212	\$4.65	10026301-541000	DISTRICT OFFICE	GENERAL FUND
08/15/18	STAPLS7202628905000001	HP 642A BLACK TONER CARTRIDGE	TXN00226213	\$193.97	10011237-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	SQ AUTISM INC	AUTISM CONTRACT	TXN00226214	\$2,481.75	10016101-531000	DISTRICT OFFICE	GENERAL FUND
08/16/18	STAPLS7202690422000001	ADMIN SUPPLIES	TXN00226215	\$139.87	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	CALLOWAY HOUSE	TEACHER TAPE	TXN00226216	\$274.89	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202678184000002	WIPES	TXN00226217	\$168.33	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	SIPPIN COW	LUNCH FOR STAFF	TXN00226218	\$675.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	STAPLS7202657404000001	COACH ALSTON SUPPLIES	TXN00226219	\$291.00	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	PENSKE TRK LSG 009966	CLASSROOM CHAIR HAULING	TXN00226220	\$246.45	10025496-532500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/16/18	AMAZON.COM AMZN.COM/BILL	ADMINISTRATION: SUPPLIES & MATERIALS - DIRECTIONAL SIGNS TO ASSIST STUDENTS THROUGH THE BUILDING	TXN00226221	\$519.00	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226222	\$60.50	10025472-532100	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226223	\$24.00	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226224	\$25.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/16/18	WM SUPERCENTER #728	COMMAND STRIPS-STINGRAY STARTUP	TXN00226225	\$75.18	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	AMAZON.COM AMZN.COM/BILL	UPRIGHT FREEZER, MAGIC CHEF	TXN00226226	\$185.54	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/16/18	STAPLS7202659242000001	HOOKS AND BATTERIES FOR CLASSROOM	TXN00226227	\$340.29	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US AMZN.COM/BIL	PREK CLASSROOM SUPPLIES	TXN00226228	\$87.91	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US AMZN.COM/BIL	PREK CLASSROOM BOOKS	TXN00226228	\$116.59	10013974-543000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US	MAINTENANCE STOCK	TXN00226229	\$184.58	10025402-541001	MAINTENANCE	GENERAL FUND
08/16/18	SAMS CLUB #6582	STAFF LUNCH END OF FIRST WEEK RETURN	TXN00226230	\$235.02	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	AMAZON.COM	KINDER BOOKS FOR CLASSROOM LIBRARY	TXN00226231	\$142.69	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/16/18	USPS PO 4505210660	POSTAGE	TXN00226232	\$3.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202670073000001	OFICE SUPPLIES	TXN00226233	\$163.22	10021139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	TRANSFER EXPRESS	SPIRIT STORE SUPPLIES	TXN00226234	\$477.50	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	STAPLS7202658560000002	CLEAR PACKING TAPE	TXN00226235	\$31.08	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	ROCHESTER 100, INC	TEACHERS/PARENTS COMMUNICATOR FOLDERS, QTY. 600.	TXN00226236	\$750.00	20211237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/16/18	STAPLS7202018688003001	CREDIT RECEIVED FOR LUNCHEON NAPKINS, COFFEE AND CREAMER	TXN00226237	(\$72.03)	81822301-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226238	\$423.33	10025440-532100	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	WALMART.COM	LIGHT FOR CLASSROOMS	TXN00226239	\$48.28	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	HUDL	SOFTWARE TO ENABLE COACHES TO WATCH GAME FILM	TXN00226240	\$1,694.94	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	AMZN MKTP US AMZN.COM/BIL	PARENT/STUDENT TRANSPORTATION TAGS	TXN00226241	\$335.97	20218874-541000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/16/18	123 123SIGNUP - CUSTOMER	REGISTRATION FOR CONFERENCE	TXN00226242	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/16/18	STAPLS7202711171000001	SCHOOL SUPPLIES: FOLDERS, SHEET PROTECTORS, STAPLE REMOVER, MARKERS, LABELS, WIRELESS MOUSE, TAPE, TAPE DISPENSER, SCISSORS	TXN00226243	\$169.65	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202711171000001	SCHOOL SUPPLIES: FOLDERS, SHEET PROTECTORS, STAPLE REMOVER, MARKERS, LABELS, WIRELESS MOUSE, TAPE, TAPE DISPENSER, SCISSORS	TXN00226243	\$169.65	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202711171000001	SCHOOL SUPPLIES: FOLDERS, SHEET PROTECTORS, STAPLE REMOVER, MARKERS, LABELS, WIRELESS MOUSE, TAPE, TAPE DISPENSER, SCISSORS	TXN00226243	\$169.67	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202090853000001	COMM DEPT STAPLES OFFICE SUPPLIES	TXN00226244	\$171.92	10023201-541000	DISTRICT OFFICE	GENERAL FUND
08/16/18	WALGREENS #6597	STAFF/PROFESSIONAL DAY REFRESHMENTS	TXN00226245	\$13.17	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	AMZN MKTP US AMZN.COM/BIL	STORAGE CART FOR KINDERGARTEN	TXN00226246	\$37.49	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	TARGET.COM	HAND SANITIZER	TXN00226247	\$76.74	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/16/18	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLIES	TXN00226248	\$487.29	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/16/18	BIG D'S ROYAL TEES	RE-ORDER OF SPIRIT WEAR	TXN00226249	\$2,199.08	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	NASCO FORT ATKINSON	WATER COLOR PAPER, DRAWING PAPER	TXN00226250	\$652.80	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
08/16/18	EB IXL LIVE-COLUMBIA	IXL TRAINING	TXN00226251	\$75.00	10011388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/16/18	123 123SIGNUP - CUSTOMER	SCATA CONFERENCE REG	TXN00226252	\$375.00	20222433-533202	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226253	\$12.00	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226254	\$12.00	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/16/18	AMAZON.COM	CLASSROOM SET OF COLORED PENCILS	TXN00226255	\$37.08	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	SAMS CLUB #6582	BAGS	TXN00226256	\$31.46	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/16/18	AMAZON.COM	WHITE MARKER PAINT FOR MEDIA CENTER	TXN00226257	\$335.68	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/16/18	BUF'S	COLLABORATION TABLES	TXN00226258	\$28.83	10025401-541001	DISTRICT OFFICE	GENERAL FUND
08/16/18	STAPLS7202050930000003	NAME PLATE/HOLDER	TXN00226259	\$5.18	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	DEMCO INC	READ 180 CLASSROOM SUPPLIES	TXN00226260	\$1,456.49	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226261	\$12.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US AMZN.COM/BIL	STOOLS FOR REMODELED MEDIA CENTER	TXN00226262	\$9.95	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US	4TH GRADE CLASS RECORD BOOK	TXN00226263	\$18.99	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMAZON.COM	DOOR BELL	TXN00226264	\$76.60	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	MASTER LOCK FOR GYM SUPPLIES	TXN00226265	\$26.33	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	HOUSE OF TANG.	UTILITIES	TXN00226266	\$38.37	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	CAROLINA SPORTSCARE & PH	EMPLOYEE APPRECIATION DINNER	TXN00226267	\$15,000.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	BEAUFORT JASPER WSA	YEARLY ATHLETIC TRAINING	TXN00226268	\$32.28	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/16/18	PAPA JOHNS #1290	LUNCH FOR ROTC CADETS VOLUNTEERING AT	TXN00226269	\$70.95	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	DOLLAR TREE	BACK TO SCHOOL EVENT	TXN00226270	\$78.07	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	AMZN MKTP US AMZN.COM/BIL	PENCILS, STICKERS, WIPES, GLOVES, TRASHBAGS, GUM	TXN00226271	\$97.38	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	TARGET.COM	SWIVEL CHAIRS	TXN00226272	\$5.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
		HAND SANITIZER					

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08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226273	\$318.13	10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/16/18	OFFICE DEPOT #1214	LEADER IN ME NOTEBOOKS	TXN00226274	\$727.16	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	WM SUPERCENTER #1383	ADMIN SUPPLIES	TXN00226275	\$57.77	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	WM SUPERCENTER #1383	PD SUPPLIES	TXN00226275	\$15.44	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	WAL-MART #1383	ADMIN SUPPLIES	TXN00226276	\$8.35	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	NCS PEARSON	ILIT TRAINING IMPLEMENTATION ESSENTIALS - SCHOOL BASICS FOR ILIT 2017 90 MINUTE SITE SUBSCRIPTION 1 YEAR	TXN00226277	\$1,900.00	39711201-531200	DISTRICT OFFICE	EIA FUNDS
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226278	\$498.84	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226279	\$730.43	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/16/18	WM SUPERCENTER #1383	NEW TEACHER SUPPLIES	TXN00226280	\$44.00	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	FORMS AND SUPPLY - AOPD	MERCHANDISE CREDIT FOR BACKORDER	TXN00226281	(\$2.85)	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202459983000001	PAPER	TXN00226282	\$67.82	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/16/18	AMZN MKTP US	ADMIN OFFICE SUPPLIES-FILE JACKETS	TXN00226283	\$45.21	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/16/18	TARGET.COM	HAND SANITIZER	TXN00226284	\$3.73	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/16/18	AMZN MKTP US AMZN.COM/BIL	PREK CLASSROOM SUPPLIES	TXN00226285	\$32.71	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	ENTERPRISE RENT-A-CAR	STUDENT ATHLETIC TRANSPORTATION	TXN00226286	\$320.16	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226287	\$27.01	10025452-532100	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	WALMART.COM 8009666546	TRAYS	TXN00226288	\$137.98	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/16/18	AMAZON.COM AMZN.COM/BILL	PAINTERS TAPE	TXN00226289	\$67.50	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	MHE MCGRAW-HILL ECOMM	NUMBER WORLDS INTERVENTION PACK TEACHERS SUBSCRIPTION; STUDENTS LEVEL B, ASSESSMENT, VOCABULARY CARDS A-E; LEVEL C & E	TXN00226290	\$2,582.27	10022101-534500-12500	DISTRICT OFFICE	GENERAL FUND
08/16/18	123 123SIGNUP - CUSTOMER	REGISTRATION FEE FOR CONFERENCE	TXN00226291	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/16/18	STAPLES DIRECT	REFUND COMPOSITION NOTEBOOKS	TXN00226292	(\$20.03)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/16/18	ALTHEA MEDICAL GROUP COM	YOGA BALLS FOR FLEXIBLE SEATING FOR 5TH GRADE	TXN00226293	\$117.13	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	LOWES #01533	GARDEN SUPPLIES	TXN00226294	\$319.16	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLIES	TXN00226295	\$746.04	70961528-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	SQ JULIA WEARRIEN	SHRIMP GRAVY, GRITS, EGGS, JUICE, COFFEE, SAUSAGE, BACON, BISCUITS	TXN00226296	\$350.00	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	ESIGNS.COM	FALL SENIOR SPORTS BANNERS	TXN00226297	\$977.98	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	WAL-MART #6395	PROFESSIONAL DEVELOPMENT SUPPLIES	TXN00226298	\$67.71	10022476-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	WM SUPERCENTER #1383	NEW TEACHER SUPPLIES	TXN00226299	\$182.79	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	IXL	ELEMENTARY: TECHNOLOGY & SOFTWARE - WEB BASED MATH PROGRAM FOR GRADES 3, 4 & 5 (425 STUDENTS)	TXN00226300	\$2,869.00	10011363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/16/18	SMARTSIGN	PURCHASE-SIGN	TXN00226301	\$107.52	10027188-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226302	\$14.73	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226303	\$154.84	10025483-532100	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/16/18	AMAZON.COM	CLASSROOM LIBRARY BOOK FOR SOCIAL STUDIES	TXN00226304	\$74.95	10011490-542000-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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08/16/18	AMZN MKTP US	DECORATIONS	TXN00226305	\$6.78	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	STAPLS7202678184000001	MOUSE	TXN00226306	\$14.83	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US	CLASSROOM CHAIRS	TXN00226307	\$139.98	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMAZON.COM	GUIDED MATH BOOKS FOR TEACHER INSTRUCTIONAL MATERIAL	TXN00226308	\$340.25	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202050930000004	READ 180 CLASSROOM SUPPLIES	TXN00226309	\$5.29	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	NCS PEARSON	TESTING MATERIALS	TXN00226310	\$419.76	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/16/18	AMZN MKTP US	ADMINISTRATION: TECHNOLOGY & SOFTWARE - INK CARTRIDGES FOR POSTERMAKER - SET OF 6	TXN00226311	\$293.08	10023363-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/16/18	AMZN MKTP US	PAID STAMP	TXN00226312	\$21.50	10023380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226313	\$1,706.71	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	STAPLS7202657404000002	COACH ALSTON SUPPLIES	TXN00226314	\$17.77	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226315	\$99.62	10025437-532100	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226316	\$732.06	10025401-532100	DISTRICT OFFICE	GENERAL FUND
08/16/18	AMZN MKTP US	AMAZON CREDIT FROM LEARNING CENTER	TXN00226317	(\$376.24)	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STUDIES WEEKLY	EDUCATIONAL STUDY GUIDES - STUDY WEEKLY	TXN00226318	\$413.10	10011335-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00226319	\$99.98	10025404-541001	MAINTENANCE	GENERAL FUND
08/16/18	STAPLS7202041253000001	POST IT EASEL PAD, COPY PAPER, ELMERS GLUE STICKSSTAPLS	TXN00226320	\$707.88	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/16/18	WM SUPERCENTER #6395	SUPPLIES FOR LUNCH FOR STAFF(TONGS,SERVING SPOONS,FOIL	TXN00226321	\$25.50	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	DOLLAR TREE	STORAGE CONTAINERS	TXN00226322	\$18.02	70832800-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	STAPLS7202658560000001	BINDERS AND MAILBOX FOR CLASSROOMS	TXN00226323	\$80.94	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	NU-IDEA SCHOOL SUPPLY	ISD CONFERENCE ROOM FURNITURE - 12 BERCO TABLES 30X48 AND 24 CHAIRS ARMLESS (BLUE)	TXN00226324	\$6,038.82	10022101-554500	DISTRICT OFFICE	GENERAL FUND
08/16/18	NU-IDEA SCHOOL SUPPLY	ISD CONFERENCE ROOM FURNITURE - 12 BERCO TABLES 30X48 AND 24 CHAIRS ARMLESS (BLUE)	TXN00226324	\$6,038.82	10022401-554500	DISTRICT OFFICE	GENERAL FUND
08/16/18	NATIONAL SCHOOL FORMS	REPORT CARD ENVELOPES PRINTED, THUMB CUT, QTY. 750.	TXN00226325	\$144.29	20211237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/16/18	LOWES #01521	JROTC STORAGE SHELIVING SUPPLIES	TXN00226326	\$270.37	70901570-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	HILTON HEAD GLASS	GLASS REPAIR	TXN00226327	\$543.00	10025478-532300	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202669386000001	MANILA FOLDERS W/FASTNERS	TXN00226328	\$205.96	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/16/18	123 123SIGNUP - CUSTOMER	REGISTRATION FEE FOR CONFERENCE	TXN00226329	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/16/18	EXPRESS WOK	FOOD ITEMS	TXN00226330	\$50.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	RYANS FAMOUS PIZZA & SUBS	RYANS FAMOUS PIZZA & SUBS - LUNCH FOR STAFF FOR OPEN HOUSE	TXN00226331	\$137.31	70445200-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	SQ ALLJOY DONUT CO	DONUTS FOR STAFF	TXN00226332	\$105.84	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	STAPLS7202654451000001	BATTERIES	TXN00226333	\$440.63	10011240-534500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202654451000001	DIVIDERS	TXN00226333	\$19.69	10022240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US	CLASSROOM RUG	TXN00226334	\$170.00	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	LOWES #00907	SAFETY LOCKS FOR COUNTERWEIGHT SYSTEM	TXN00226335	\$127.14	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/16/18	RAPIDWRISTBANDS	STUDENT HOUSE BMS	TXN00226336	\$273.00	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	PAPA JOHNS #2927	PIZZA	TXN00226337	\$70.72	70885300-566000	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
08/16/18	AMZN MKTP US	ELEMENTARY: LIBRARY BOOKS - BOOK SETS FOR 5TH GRADE TEACHERS	TXN00226338	\$17.98	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226339	\$60.03	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202584619000001	OFFICE SUPPLIES	TXN00226340	\$157.00	10025402-541001	MAINTENANCE	GENERAL FUND
08/16/18	HUDL	SOFTWARE TO ENABLE COACHES TO WATCH GAME FOOTAGE	TXN00226341	\$954.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226342	\$25.00	10025433-532100	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BSN SPORTS LLC	BOYS CROSS COUNTRY UNIFORMS	TXN00226343	\$426.65	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/16/18	STAPLS0167955276000001	COMPOSITION NOTEBOOKS	TXN00226344	\$848.00	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/16/18	AMZN MKTP US AMZN.COM/BIL	EASEL AND WHITE BOARD, CHAIR, GLUE AND SCISSORS	TXN00226345	\$137.98	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	CAPITAL ELEC BLUFFTON	LIGHT POLE REPAIRS	TXN00226346	\$335.62	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/16/18	STAPLS7202702854000002	XSTAMPER, DRY ERASE MARKERS, LABEL TAPE, TONER CARTRIDGE, MONITOR	TXN00226347	\$249.80	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/16/18	SMK SURVEYMONKEY.COM	ISD SITE SURVEY (YEARLY) PROFESSIONAL PLAN	TXN00226348	\$288.00	10022101-531700	DISTRICT OFFICE	GENERAL FUND
08/16/18	SCHOOL NUTRITION ASSO SC	REGISTRATION FEE FOR CONFERENCE	TXN00226349	\$125.00	60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUNDS
08/16/18	DOCTORS CARE	EMPLOYEE TESTING	TXN00226350	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
08/16/18	STAPLES DIRECT	COMPOSITION NOTEBOOKS	TXN00226351	(\$64.58)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/16/18	PENSKE TRK LSG 009966	26' BOX TRUCK W/LIFTGATE RENTAL - DELIVER STUDENT CARRYING CASES TO SOB SCHOOLS ON 08/14/18 (PARTIAL TXN)	TXN00226352	\$12.13	10026601-532500	DISTRICT OFFICE	GENERAL FUND
08/16/18	PENSKE TRK LSG 009966	HAUL CLASSROOM CHAIRS	TXN00226353	\$31.83	10025496-532500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/16/18	PAYPAL CAROLINATES	PAYPAL CAROLINATES - TESOL CONFERENCE	TXN00226354	\$125.00	10016201-533202	DISTRICT OFFICE	GENERAL FUND
08/16/18	NETBRANDS MEDIA CORP.	STAFF LANYARD	TXN00226355	\$182.54	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	HOBBY-LOBBY #761	CRAFT PAPER	TXN00226356	\$11.64	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202654464000001	COPY PAPER	TXN00226357	\$849.14	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/16/18	AMZN MKTP US AMZN.COM/BIL	STORAGE BINS AND EZ LETTERS FOR KINDERGARTEN	TXN00226358	\$176.03	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	SQ JULIA WEARRIEN	WELCOME BACK TRAINING LUNCHEON FOR TEACHERS	TXN00226359	\$950.00	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	PWS-LA, INC.	FRAUDULENT CHARGE REPORTED, SEE CLAIM ADJUSTMENT RECEIVED IN SEPTEMBER TXN228421	TXN00226360	\$18.60	10025401-541000	DISTRICT OFFICE	GENERAL FUND
08/16/18	AMERICAN AIR0012105626180	CONFERENCE TRAVEL	TXN00226361	\$424.60	10022401-533203	DISTRICT OFFICE	GENERAL FUND
08/16/18	ITS CLASSICS	HHHS STICKERS AND MAGNETS FOR STUDENT FIRST DAY FOLDERS	TXN00226362	\$1,220.25	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	TEACHERSPAYTEACHERS.COM	K/1 PRINTABLES	TXN00226363	\$78.85	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	STAPLS7202705047000001	8 WHITE BOARDS	TXN00226364	\$1,829.39	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	SQ JULIA WEARRIEN	SALAD BAR	TXN00226365	\$297.50	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226366	\$14.00	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226367	\$65.10	10025401-532100	DISTRICT OFFICE	GENERAL FUND
08/16/18	DOCTORS CARE	EMPLOYEE TESTING	TXN00226368	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
08/16/18	BEAUFORT JASPER WSA	UTILITIES	TXN00226369	\$144.19	10025454-532100	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	AMZN MKTP US AMZN.COM/BIL	STANDING DESK	TXN00226370	\$138.99	10021272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/16/18	PENSKE TRK LSG 009966	26' BOX TRUCK W/LIFTGATE RENTAL - DELIVER STUDENT CARRYING CASES TO SOB SCHOOLS ON 08/14/18 (PARTIAL TXN)	TXN00226371	\$232.67	10026601-532500	DISTRICT OFFICE	GENERAL FUND
08/17/18	REALLY GOOD	MAIL CENTER	TXN00226372	\$75.20	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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08/17/18	REALLY GOOD	BOOK BINS FOR 4TH GRADE	TXN00226373	\$462.71	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7202754696000001	PLASTIC CONTAINERS FOR MATH	TXN00226374	\$101.12	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00226375	\$281.98	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	BIG LOTS STORES - #1068	BENCH PILLOWS FOR LOBBY	TXN00226376	\$21.20	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	WALMART GROCERY	SPED MEETING BREAKFAST SERVED	TXN00226377	\$82.56	10025501-569000	DISTRICT OFFICE	GENERAL FUND
08/17/18	STAPLS7202090853000003	COMM STAPLES STORAGE BOX	TXN00226378	\$44.51	10026301-541000	DISTRICT OFFICE	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	K/1 INSTRUCTIONAL SUPPLIES	TXN00226379	\$63.39	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226380	\$316.25	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	WAL-MART #6395	PD LUNCHEON SUPPLIES	TXN00226381	\$23.64	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SKR ABEBOOKS FNB4HH	EVERYDAY MATHEMATICS GRADE 5 TEACHERS LESSON V. 1.	TXN00226382	\$11.52	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7202792639000001	TONER	TXN00226383	\$241.67	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/17/18	STAPLES DIRECT	COMPOSITION NOTEBOOKS	TXN00226384	(\$260.19)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/17/18	STAPLS7202050930003001	CREDIT FOR DELIVERY ISSUE	TXN00226385	(\$280.82)	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH KIT MOES ECSE	TXN00226386	\$509.55	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226387	\$316.25	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	TARGET.COM	HAND SANITIZER	TXN00226388	\$23.02	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	PRESENTATION SYSTEMS SO	POSTER MAKER SUPPLIES	TXN00226389	\$404.16	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	PRESENTATION SYSTEMS SO	POSTER MAKER SUPPLIES	TXN00226389	\$404.15	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	ACE EDUCATIONAL MOTO	CADDY, FILE PACK, STORAGE POCKET CHART, PENCILS, SCISSORS, PENCIL SHARPENER, GLUE STICKS, HIGHLIGHTERS	TXN00226390	\$367.77	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/17/18	FURNITURE DIRECT	SOFA; GUIDANCE	TXN00226391	\$200.00	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	WALMART.COM 8009666546	K/1 CLASSROOM SUPPLIES	TXN00226392	\$13.77	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	NURSE SUPPLIES	TXN00226393	\$131.29	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMAZON.COM	BOOKS FOR LEADER IN ME CURRICULUM	TXN00226394	\$756.09	20211274-543000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/17/18	SQ HAMNER MUSIC	VALVE ASSEMBLY REPAIR	TXN00226395	\$650.00	10011497-532307-99000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/17/18	AMAZON.COM AMZN.COM/BILL	MULTIPURPOSE SCISSORS,COLOROX WIPES	TXN00226396	\$87.42	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	HP DIRECT-PUBLICSECTOR	ADMINISTRATION: TECHNOLOGY & SOFTWARE - HP ADAPTERS FOR LAPTOPS - MOBILE CARTS X 3	TXN00226397	\$127.20	10023363-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226398	\$494.45	10013983-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	APL APPLE ONLINE STORE	(300) LIGHTNING TO USB CABLES FOR IPAD CARTS (SC CONTRACT #4400011906)	TXN00226399	\$9,222.00	50225301-544500-91155	DISTRICT OFFICE	CAPITAL FUNDS
08/17/18	AMZN MKTP US AMZN.COM/BIL	DECORATION	TXN00226400	\$19.18	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	MANGIAMOS	FOOD FOR FACULTY/STAFF VOLUNTEERS BACK TO SCHOOL REGISTRATION	TXN00226401	\$113.52	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	PAYPAL USATESTPREP	USA TESTPREP FOR AP CLASSES	TXN00226402	\$1,200.00	10011490-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/17/18	ITS CLASSICS	STUDENT TSHIRTS	TXN00226403	\$2,919.77	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	AMZN MKTP US AMZN.COM/BIL	NAOMI HOME KIDS TOY SLING BOOK RACK	TXN00226404	\$19.99	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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08/17/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00226405	\$392.16	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/17/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00226405	\$317.23	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/17/18	STAPLS7202784657000001	HP 647A BLACK PRINTER CARTRIDGE FOR ISD TO REPLACE EMPTY TONER CARTRIDGE	TXN00226406	\$169.59	10022101-544500	DISTRICT OFFICE	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226407	\$316.25	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	BENTYCLASSROOM MOSAIC	BENTYCLASSROOM MOSAIC - PURCHASE-SOFTWARE PROGRAM	TXN00226408	\$600.00	10023388-544500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/17/18	PANERA BREAD #204951	LUNCH FOR STAFF	TXN00226409	\$903.65	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	AMZN MKTP US	LABELS FOR KINDERGARTEN	TXN00226410	\$15.96	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SSI SCHOOL SPECIALTY	KIND CLASSROOM SUPPLIES (CHART PAPER, PAINT, ETC)	TXN00226411	\$43.38	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	WM SUPERCENTER #1383	BUS KEYS MADE	TXN00226412	\$20.75	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/17/18	BUF'S	NAME PLATE	TXN00226413	\$14.84	10023340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US	ELEMENTARY: LIBRARY BOOKS - BOOK SETS FOR 5TH GRADE TEACHERS	TXN00226414	\$13.45	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	MOE'S SW GRILL #877	STAFF PD LUNCH	TXN00226415	\$618.30	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	APL APPLE ONLINE STORE	SUPERINTENDENT APPLE IMAC PRO COMPUTER FOR INTERIM	TXN00226416	\$1,800.94	10023201-544500	DISTRICT OFFICE	GENERAL FUND
08/17/18	ENTERPRISE RENT-A-CAR	STUDENT ATHLETIC TRANSPORTATION	TXN00226417	\$320.16	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/17/18	GLOBAL PRINTING/ELAN	AGENDA BOOKS	TXN00226418	\$130.69	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	GLOBAL PRINTING/ELAN	AGENDA BOOKS	TXN00226418	\$3,146.00	20218862-541000-90003	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/17/18	AMZN MKTP US	AC POWER CORD FOR THE DOCUMENT CAMERA	TXN00226419	\$14.39	10022254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SKR ABEBOOKS FNB4HG	EVERYDAY MATHEMATICS GRADE 5 TEACHERS LESSON V. 1.; EVERYDAY MATHEMATICS GRADE 5 TEACHERS LESSON V. 2.	TXN00226420	\$28.95	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226421	\$211.75	10013983-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	STAPLS7202794947000001	COPY PAPER	TXN00226422	\$909.80	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226423	\$494.45	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	WALMART.COM 8009666546	CHAIRS FOR FLEXIBLE SEATING	TXN00226424	\$132.28	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00226425	\$280.98	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	ALLPRINT CUSTOM TEES HYD	MOTIVATIONAL BANNER FLAG VINYL 36 X 36, QTY. 4; MOTIVATIONAL BANNER FLAG NYLON 12 X 18, QTY. 8.	TXN00226426	\$507.52	20211237-569000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/17/18	ITS CLASSICS	SPIRIT SHIRTS	TXN00226427	\$2,424.69	70832800-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	J W PEPPER AND SON INC	SHEET MUSIC	TXN00226428	\$1,926.49	10011497-541000-98000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/17/18	JERSEY MIKES ONLINE ORDE	FOOD ITEMS	TXN00226429	\$26.83	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLY ORDER	TXN00226430	\$300.79	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	CAROLINA INTL TRUCKS	REPAIR TRANSMISSION 2 BUSES + LABOR	TXN00226431	\$516.03	10025501-532304	DISTRICT OFFICE	GENERAL FUND
08/17/18	AMAZON.COM	STAFF PD BOOKS	TXN00226432	\$1,743.23	20222433-543000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/17/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 EMPLOYEE DESK FOR MENTOR'S ROOM	TXN00226433	\$1,247.26	53825301-541004-52002	DISTRICT OFFICE	CAPITAL FUNDS
08/17/18	STAPLES DIRECT	FRONT OFFICE SUPPLIES	TXN00226434	\$140.79	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/17/18	VERIZON WRLS P2254-01	(25) OTTERBOX CASES FOR IPHONE 6S	TXN00226435	\$993.49	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/17/18	SAMSClub #6582	MUFFINS FOR STAFF PD DAY	TXN00226436	\$51.74	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	NOR NORTHERN TOOL	BARRICADES FOR THE PARKING LOT TRAFFIC	TXN00226437	\$607.83	10011254-539900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SKR ABEBOOKS FNB4HF	EVERYDAY MATHEMATICS GRADE 5 TEACHERS LESSON V. 2.	TXN00226438	\$14.38	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	MHE MCGRAW-HILL ECOMM	EVERYDAY MATH KIT ECSE SHEL	TXN00226439	\$509.55	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/17/18	STAPLES DIRECT	COMPOSITION NOTEBOOKS	TXN00226440	\$0.10	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/17/18	WINTHROP UNIVERSITY	ORFF SCHULWERK AT WINTHROP UNIVERSITY	TXN00226441	\$1,060.00	20222437-533202	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/17/18	GIV TE21, INC	TEACHER EDUCATION COURSE; MUSIC. ONLINE STUDENT ACCESS	TXN00226442	\$2,250.00	10011383-534500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	NURSE SUPPLIES	TXN00226443	\$45.21	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	REALLY GOOD	CLASSROOM DECORATIONS, PRIVACY SHEILDS,BOOK BINS	TXN00226444	\$114.41	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	USPS PO 4571200735	STUDENT RECORDS	TXN00226445	\$7.70	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US	BOOK	TXN00226446	\$16.94	10011234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7202743899000001	TAPE FOR THE P TOUCH MACHINE	TXN00226447	\$40.26	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	FORMS AND SUPPLY - AOPD	BACK ORDER SHIPMENT	TXN00226448	\$2.85	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	1ST GRADE CLASSROOM SUPPLIES	TXN00226449	\$101.24	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	1ST GRADE CLASSROOM SUPPLIES	TXN00226449	\$50.15	10011274-544500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	PAYPAL JIFFYSHIRTS	WHITE UNIFORM TSHIRTS	TXN00226450	\$167.00	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	SSI SCHOOL SPECIALTY	PENCILS, EXPO MARKERS	TXN00226451	\$765.02	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US	ELEMENTARY: LIBRARY BOOKS - BOOK SETS FOR 5TH GRADE TEACHERS	TXN00226452	\$13.45	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	STAPLES DIRECT	CLOROX WIPES	TXN00226453	(\$7.83)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/17/18	STAPLES 00108696	COLOR CODE DOTS, LABELS, DOORSTOP, POSTER MOUNTS	TXN00226454	\$129.70	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	CHEAPESTEEES.COM	SPIRIT STORE SUPPLIES	TXN00226455	\$1,923.90	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	WAL-MART #1383	CULINARY CLASSROOM NEEDS FOR CLASSWORK	TXN00226456	\$176.61	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	STAPLS7202730979000001	CORRECTION TAPE, BINDER CLIPS, TAPE, PAPER CLIP DISPENSERS, MARKERS, PENS, STAPLES, STAPLERS, EXPO MARKERS AND ERASERS, PENCIL SHARPENERS, GLUE STICKS, TISSUES	TXN00226457	\$2,254.01	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/17/18	HILTON HEAD PSD	UTILITIES	TXN00226458	\$437.74	10025417-532100	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/17/18	HILTON HEAD PSD	UTILITIES	TXN00226458	\$165.39	10025462-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	HILTON HEAD PSD	UTILITIES	TXN00226458	\$772.61	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	HILTON HEAD PSD	UTILITIES	TXN00226458	\$1,182.23	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/17/18	HILTON HEAD PSD	UTILITIES	TXN00226458	\$1,987.21	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/17/18	WALMART.COM 8009666546	DVD PLAYER	TXN00226459	\$39.55	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/17/18	PAPA JOHNS #2927	PIZZA	TXN00226460	\$103.96	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	STAPLS7202768732000001	APPT CALENDAR BOOKS	TXN00226461	\$41.95	10021262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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08/17/18	STAPLS7202768732000001	JOURNALS	TXN00226461	\$52.44	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMAZON.COM	STOOL FOR FLEXIBLE SEATING	TXN00226462	\$105.52	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	U.S. PLASTIC CORPORATION	K/1 ORGANIZATION SUPPLIES	TXN00226463	\$44.84	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7201900491001001	SCHOOL SUPPLY CREDIT	TXN00226464	(\$47.25)	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226465	\$494.45	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	WAL-MART #6395	JUMBO BEANBAG FOR SPED STUDENT	TXN00226466	\$41.81	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	VERNIER SOFTWARE & TEC	LAB EQUIPMENT INTERFACE, LAB PRO USB CABLE	TXN00226467	\$177.74	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/17/18	STAPLS7202761290000001	PENCILS, MARKERS, TAPE, CLIPS, STAPLER	TXN00226468	\$151.47	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/17/18	AMZN MKTP US	BULLETIN BOARDER	TXN00226469	\$14.70	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226470	\$494.45	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	GOPHER SPORT	INFLATOR AND COLORED TYPE FOR THE GYM	TXN00226471	\$363.51	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	TARGET.COM	HAND SANITIZER	TXN00226472	\$165.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	MHE MCGRAW-HILL ECOMM	EDM KITS	TXN00226473	\$1,861.34	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	FOOD DELIVERY	TXN00226474	\$76.73	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	DISPLAYS2GO	DISPLAY CASES FOR ART GALLERY	TXN00226475	\$1,943.68	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/17/18	ITS CLASSICS	SWEATSHIRTS FOR SCHOOL CSTORE	TXN00226476	\$1,368.48	70832800-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	STAPLES DIRECT	CHAIR FOR SOCIAL WORKER OFFICE	TXN00226477	\$211.99	10021174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	LOWES #01521	KEYS NEEDED FOR BUSES (SHOP-OFFICE)	TXN00226478	\$49.52	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/17/18	CHICK-FIL-A #01476	STAFF DEVELOPMENT LUNCHEON	TXN00226479	\$613.98	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226480	\$347.88	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	4TH & 5TH GRADE POINTS/HOUSE REVEAL SYSTEM	TXN00226481	\$10.87	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7202755921000001	LOCKING FILE CABINET AND STORAGE UNIT FOR ADMIN	TXN00226482	\$1,120.18	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/17/18	ALPS INC	LAMINATION LUGGAGE TAG HOLDERS	TXN00226483	\$146.96	10022272-542000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	WAL-MART #0728	TITLE 1: SET ASIDE: OTHER - SNACKS FOR 1ST GRADE PARENT - STUDENT ORIENTATION	TXN00226484	\$31.68	20218863-569000-90003	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
08/17/18	MHE MCGRAW-HILL ECOMM	EDM KITS	TXN00226485	\$259.48	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/17/18	STAPLES 00108696	NEW TEACHER SUPPLIES	TXN00226486	\$420.26	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/17/18	THE POST AND COURIER	ADS	TXN00226487	\$144.08	10023101-535000	DISTRICT OFFICE	GENERAL FUND
08/17/18	THE POST AND COURIER	ADS	TXN00226487	\$139.22	10025501-535000	DISTRICT OFFICE	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	4 PACK 1/2/1/2 INCH IKONG M-231	TXN00226488	\$11.77	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/17/18	FIREHOUSE SUBS #49	ARTS MEETING	TXN00226489	\$127.42	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	FUN EXPRESS	ANCHOR CHARTS, WRITING PROMPTS, WRITING BOARDS ECT	TXN00226490	\$218.60	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	REALLY GOOD	1ST GR CLASSROOM SUPPLIES (BOOK POUCHES)	TXN00226491	\$88.93	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7202745280000002	NEW TEACHER SUPPLIES/SCHOOLWIDE PAPER AND SUPPLIES	TXN00226492	\$885.80	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/17/18	STAPLS7202745280000002	NEW TEACHER SUPPLIES/SCHOOLWIDE PAPER AND SUPPLIES	TXN00226492	\$10.59	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/17/18	FIREHOUSE SUBS #49	SPED LUNCH MEETING START OF SCHOOLS	TXN00226493	\$630.83	10025501-569000	DISTRICT OFFICE	GENERAL FUND
08/17/18	STAPLS7201985251001001	CONSTRUCTION PAPER RETURN	TXN00226494	(\$88.08)	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

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08/17/18	STAPLS7202744327000001	ZIP LOCK BAGS FOR THE MEDIA CENTER	TXN00226495	\$16.92	10022235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	AMZN MKTP US AMZN.COM/BIL	4TH & 5TH GRADE POINTS/HOUSE SYSTEM	TXN00226496	\$21.74	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	STAPLS7202776905000001	POST IT NOTES, EASY GRIP FILE FOLDER	TXN00226497	\$34.62	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226498	\$316.25	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	SP KIDCARPET.COM	ELEMENTARY: SUPPLIES & MATERIALS - CLASSROOM CARPET	TXN00226499	\$179.99	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/17/18	TARGET.COM	HAND SANITIZER	TXN00226500	\$5.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00226501	\$316.25	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/17/18	BUDGET PRINT CENTER	PRINTING TITLE I NEWSLETTER & BROCHURES	TXN00226502	\$1,858.18	20222301-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/17/18	STAPLS7202762190000002	CALENDAR	TXN00226503	\$37.51	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	LEGAL AMAZON BUSINESS TWO (2) COMPUTER MONITORS	TXN00226504	\$294.00	10026401-544500-90319	DISTRICT OFFICE	GENERAL FUND
08/20/18	AMAZON.COM	MAINTENANCE STOCK	TXN00226505	\$529.00	10025404-541001	MAINTENANCE	GENERAL FUND
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 8TH GRADE CLASSROOM FURNITURE	TXN00226506	\$13,975.04	53825339-541004-52002	ST. HELENA ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLIES	TXN00226507	\$942.48	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	GRAYCO BUILDING CNT-LADY	MARCHING BAND STAND CHAIN AND LOCK REPLACEMENT	TXN00226508	\$34.91	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	SIMPLEXGRINNELL	FIRE ALARM SERVICE CALL	TXN00226509	\$210.00	10025483-532300	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	1ST GRADE CLASSROOM SUPPLY (STAPLER)	TXN00226510	\$11.95	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	NEW SOUTH SHIRTS	STAFF SPIRIT DAY SHIRTS	TXN00226511	\$27.56	70395200-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	SIMPLEXGRINNELL	EMERGENCY PROCUREMENT - FIRE ALARM SYSTEM REPAIR	TXN00226512	\$5,289.32	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	ELEMENTARY: SUPPLIES & MATERIALS - CHISEL TIP MARKERS 12 COUNT	TXN00226513	\$5.84	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	WAL-MART #0728	SAND AND WOOD CHIPS	TXN00226514	\$25.06	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	AMAZON.COM	ELEMENTARY: SUPPLIES & MATERIALS - ALTERNATIVE SEATING - 4 X STOOLS	TXN00226515	\$76.32	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	SAMS CLUB #6582	PROFESSIONAL DEVELP STAFF LUNCH	TXN00226516	\$133.16	10023376-569000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	REALLY GOOD	INSTRUCTIONAL SUPPLIES	TXN00226517	\$32.41	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/20/18	FROMUTH TENNIS	ATHLETIC SCORE TRACKING	TXN00226518	\$315.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	FROMUTH TENNIS	ATHLETIC SCORE TRACKING	TXN00226518	\$355.57	70984605-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	ROCHESTER 100, INC	KINDER FOLDERS	TXN00226519	\$125.00	10011833-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SCDOR DORWAY	JULY USE TAX	TXN00226520	\$12,790.63	100-2402	DISTRICT OFFICE	GENERAL FUND
08/20/18	STAPLES DIRECT	DRY ERASE BOARDS, FILE CABINETS	TXN00226521	\$1,506.08	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLES 00108696	NEW TEACHERS INSTRUCTIONAL SUPPLIES	TXN00226522	\$403.98	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/20/18	HOWARD TECH	RFP #18-018 -- (87) HDMI DISPLAYPORT TO HDMI CABLES FOR BHS	TXN00226523	\$1,383.30	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
08/20/18	DBC BLICK ART MATERIAL	TEMPERA CAKES PEACH	TXN00226524	\$16.24	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	FIREHOUSE SUBS #49	LUNCH FOR STAFF'S PD DAY ON 8/17/18	TXN00226525	\$609.82	10022454-539900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND

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08/20/18	HILTON HEAD ISLAND INN &	HOTEL ROOM FOR OUT OF TOWN REFEREES	TXN00226526	\$97.90	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	REMICHEL 282 HILTON HEAD	HVAC REPAIRS	TXN00226527	\$843.23	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLS7202912493000001	PAPER	TXN00226528	\$909.80	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 ADDITIONAL SEATING IN MEDIA CENTER	TXN00226529	\$10,348.25	53925394-541004-52002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
08/20/18	TLF FLOWERS BY SUE INC	FLOWERS FOR BOBINCHUCK FAMILY	TXN00226530	\$72.61	70875200-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	IBM CORPORATION	SPSS STATISTICS SOFTWARE ANNUAL LICENSE RENEWAL	TXN00226531	\$1,282.60	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
08/20/18	SAMSClub.COM	LYSOL DISINFECTANT SPRAY	TXN00226532	\$84.69	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/20/18	AMZN MKTP US AMZN.COM/BIL	DESK MONITOR STAND	TXN00226533	(\$13.40)	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	ELECTRO-MECH SCOREBOARD C	SCOREBOARD BOX REPAIRS	TXN00226534	\$224.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	MURR PRINTING BEAUFORT	SUMMER INSTITUTE PRINTING - FICTION A-3 & V-W & NON-FICTION A-D & V-W TWO SIDED	TXN00226535	\$498.20	10022401-536000-19700	DISTRICT OFFICE	GENERAL FUND
08/20/18	MURR PRINTING BEAUFORT	SUMMER INSTITUTE PRINTING - NON-FICTION E-F 2 SIDED STAPLED AND E-U 2 SIDED STAPLED	TXN00226535	\$1,571.98	10022401-536000-19700	DISTRICT OFFICE	GENERAL FUND
08/20/18	PUBLIX 845	STAFF MEAL FOR MUSTANG START UP: SUBS, SODA, CHIPS	TXN00226536	\$273.43	10022489-569000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/20/18	STAPLS7202909375000001	SENTENCE STRIPS, MARKERS, PENCILS, SHARPENER	TXN00226537	\$37.40	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	FORMS AND SUPPLY - AOPD	INK, COLORED PAPER, LABELS, TISSUES, DISENFECTING WIPES	TXN00226538	\$1,645.15	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	MILK CRATE, HANGING FOLDERS, BORDER	TXN00226539	\$32.17	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AUTO PARTS OF BEAUFORT	SPARK-PLUG & WIRE SET FOR 2006 F-150	TXN00226540	\$35.94	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/20/18	ASPEN REFRIGERANTS	HVAC STOCK	TXN00226541	\$7,298.00	10025402-541001	MAINTENANCE	GENERAL FUND
08/20/18	AMAZON.COM	BOOK BINS	TXN00226542	\$102.24	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	ALVIN ORD'S SANDWICH SHOP	ADM & COACHES LUNCHEON	TXN00226543	\$30.62	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	AMZN MKTP US AMZN.COM/BIL	ELEMENTARY: SUPPLIES & MATERIALS - ADJUSTABLE BED RISERS X4	TXN00226544	\$24.99	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	AMZN MKTP US	INK FOR NURSE PRINTER	TXN00226545	\$32.07	10021338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	LAKESHORE LEARNING MATER	EARLY CHILDHOOD CLASSROOM SUPPLIES MOES ECSE	TXN00226546	\$2,241.78	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226547	\$6.99	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	LEGO CREATIVE BRICK STACKABLE BASEPLATES	TXN00226548	\$64.98	10011134-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	BOOKS	TXN00226548	\$163.73	10011234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	REALLY GOOD	EAR PHONES, RUG, SHELVES	TXN00226549	\$482.37	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226550	\$11.96	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226551	\$6.43	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BIBCOM	BACKGROUND INVESTIGATIONS FOR JULY 2018	TXN00226552	\$3,325.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
08/20/18	STAPLS7202747996000001	HDM ADAPTOR-NURSE	TXN00226553	\$42.39	10021381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	1ST GRADE CLASSROOM SUPPLY (SENTENCE STRIPS)	TXN00226554	\$3.51	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 STAGE FOR HIGH SCHOOL GRADUATIONS	TXN00226555	\$17,845.69	10025401-554000	DISTRICT OFFICE	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	REFRIGERATOR REPAIR	TXN00226556	\$15.84	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	HOWARD TECH	RFP #18-018 -- (45) HDMI DISPLAYPORT TO HDMI CABLES FOR WBMS	TXN00226557	\$715.50	53925385-544500-52006	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/20/18	EPIC SPORTS, INC.	EPIC SPORTSVOLLEYBALL AND FOOTBALL SUPPLIES FOR SEASON	TXN00226558	\$506.52	10027181-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	SAMSClub.COM	SPED SUPPLIES, GLOVES, CLOROX WIPES, KLEENEX AND LYSOL	TXN00226559	\$1,417.66	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/20/18	STAPLS7202840140000001	PRIMARY: SUPPLIES & MATERIALS - COPY PAPER - 10 BOXES	TXN00226560	\$303.27	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	NATL ART EDU ASSOC	MEMBERSHIP DUES	TXN00226561	\$85.00	10011496-564000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	AMAZON.COM AMZN.COM/BILL	ELEMENTARY: LIBRARY BOOKS - BOOK SETS FOR 5TH GRADE TEACHERS	TXN00226562	\$165.13	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	QUILL CORPORATION	6TH GRADE SUPPLIES	TXN00226563	\$509.83	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	ELEMENTARY: SUPPLIES & MATERIALS - GLUE STICKS, BOUNCY CHAIR BANDS, BOX OF 180 PENCILS,	TXN00226564	\$89.96	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	IMPROVEMENT OF INSTRUCTION: TEACHER'S RESOURCE BOOK	TXN00226564	\$19.95	10022463-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	SHI INTERNATIONAL CORP	AZURE ANNUAL LICENSE - MICROSOFT CLOUD SERVICES	TXN00226565	\$2,461.54	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
08/20/18	AMZN MKTP US	OFFICE DECOR	TXN00226566	\$18.99	10021138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	OTC BRANDS, INC.	INSTRUCTIONAL SUPPLIES/INCENTIVE	TXN00226567	\$11.46	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/20/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00226568	\$313.04	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	HOWARD TECH	RFP #18-018 -- (36) HDMI DISPLAYPORT TO HDMI CABLES FOR WBECHS	TXN00226569	\$572.40	53925394-544500-52006	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
08/20/18	AMAZON.COM	KINDERGARTEN SUPPLIES	TXN00226570	\$35.97	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	CREGGER COMPANY 95	MAINTENANCE STOCK	TXN00226571	\$2,127.25	10025402-541001	MAINTENANCE	GENERAL FUND
08/20/18	FM EXPRESSIONS	UNIFORM SHIRT TRANSFERS	TXN00226572	\$99.59	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	AMAZON.COM	BULLETIN BOARD SETS	TXN00226573	\$50.15	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	PUBLIX #473	STUDENT ACTIVITIES: GENERAL FUND - FIRST GRADE MEET AND GREET - CHICKEN TENDER, VEGGIE, CHEESE PLATTERS, ROLLS, BUTTER, PLATES, PLASTIC UTENSILS	TXN00226574	\$569.90	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 BOOKCASES FOR CLASSROOM	TXN00226575	\$816.59	53925362-541004-52002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	AMAZON.COM	ELEMENTARY: SUPPLIES & MATERIALS - EXPO DRY ERASE MARKERS PACK OF 16	TXN00226576	\$14.97	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00226577	\$208.58	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	HP DIRECT-PUBLICSECTOR	DOCKING STATIONS, WIRELESS KEYBOARD AND MOUSE	TXN00226578	\$506.11	10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/20/18	AMAZON.COM	ELEMENTARY: SUPPLIES & MATERIALS - DRY ERASE MARKERS SET OF 12	TXN00226579	\$15.60	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	CREGGER COMPANY 95	WATER FOUNTAIN REPAIR	TXN00226580	\$33.37	10025401-541001	DISTRICT OFFICE	GENERAL FUND
08/20/18	HOWARD TECH	RFP #18-018 -- (18) HDMI DISPLAYPORT TO HDMI CABLES FOR JJDEL	TXN00226581	\$286.20	53925352-544500-52006	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	NATL ART EDU ASSOC	MEMBERSHIP DUES	TXN00226582	\$85.00	10011496-564000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLES DIRECT	SUPPLIES FOR GUIDANCE	TXN00226583	\$22.66	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLS7202754696002001	FILE STORAGE BOX REPLACEMENT FOR DAMAGED ONE	TXN00226584	\$10.11	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	STAPLS7202936373000001	CHAIR FOR GUIDANCE	TXN00226585	\$63.59	10021280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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08/20/18	WAL-MART #7181	BLACK TAPE TO MARK OFF THE HALLWAYS FOR STUDENTS	TXN00226586	\$18.79	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00226587	\$306.25	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	HOWARD TECH	RFP #18-018 -- (82) HDMI DISPLAYPORT TO HDMI CABLES FOR BLHS	TXN00226588	\$1,303.80	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
08/20/18	SCHOLASTIC EDUCATION	INTERACTIVE READ ALOUD BOOKS	TXN00226589	\$34.50	10011279-543000	RIVER RIDGE ACADEMY SCHOOL	GENERAL FUND
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 EMPLOYEE DESK	TXN00226590	\$1,247.26	53825301-541004-52002	DISTRICT OFFICE	CAPITAL FUNDS
08/20/18	SAMSClub #6582	ATHLETIC CONCESSION SUPPLY	TXN00226591	\$1,088.22	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00226592	\$141.78	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	REALLY GOOD	KIND CLASSROOM SUPPLIES (BOOK BASKETS, HANG UP TOTES)	TXN00226593	\$87.89	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	QUILL CORPORATION	MEDIA SUPPLIES	TXN00226594	\$146.84	10022233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - WBECHS - BACKORDER	TXN00226595	\$3,788.65	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	STORAGE CUBES	TXN00226596	\$24.89	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	4013 JNN BLUFFTON	PREPARED MEAT, SALAD, BREAD	TXN00226597	\$1,026.59	10022497-569000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	RF CLICKER AND PRINTER TONER	TXN00226598	\$89.45	10023101-544500	DISTRICT OFFICE	GENERAL FUND
08/20/18	AUTO PARTS OF BEAUFORT	GARBAGE DISPOSAL REPAIRS	TXN00226599	\$19.51	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	DOLLAR TREE	TABLECLOTHS AND BASKETS FOR STAFF LUNCH	TXN00226600	\$34.98	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	BOJANGLES 1246	BREAKFAST FOR STAFF FIRST WEEK BACK	TXN00226601	\$214.13	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	REALLY GOOD	BOOK AND PAPER BINS, CLASSROOM MAT, POCKET CHART	TXN00226602	\$511.56	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	FAMILY DOLLAR #0262	BATTERIES FOR MICROPHONES	TXN00226603	\$33.39	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/20/18	STAPLES DIRECT	COPY PAPER STAFF	TXN00226604	\$1,653.28	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00226605	\$26.92	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/20/18	AMZN MKTP US AMZN.COM/BIL	ELEMENTARY: SUPPLIES & MATERIALS - 12 PACK DRY ERASE ERASERS, PACK OF 12 FLAIR FELT PENS, 6 ROLLS SCOTCH TAPE, AND TRIDEER EXERCISE BALL X 3 ALTERNATIVE SEATING LITERACY SUPPLIES	TXN00226606	\$134.05	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226607	\$7.08	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	PUBLIX #1463	DESSERT TRAY, JUICE	TXN00226608	\$44.73	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLIES, PAINT BRUSHES, CANVASES	TXN00226609	\$688.12	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	NBF NATL BIZ FURNITURE	CONFERENCE TABLE RTI MEETING ROOM SHELCH	TXN00226610	\$628.00	20218801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/20/18	PERFORMANCE HEALTH SUP	CHATTANOOGA HYDROCOLLATOR SS-2	TXN00226611	\$922.20	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226612	\$13.94	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	VIRTUAL IMAGE TECHNOLOGY	SOLE SOURCE-DOCUMENT SCANNING AND STORAGE PREPARATION FOR INACTIVE STUDENT RECORDS	TXN00226613	\$8,500.00	10025401-539903	DISTRICT OFFICE	GENERAL FUND
08/20/18	STAPLS7202847556000001	HOLE PUNCH	TXN00226614	\$79.28	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	STAPLS7202705047002001	REPLACE DAMAGED WHITE BOARD	TXN00226615	\$228.67	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	QUILL CORPORATION	CHAIRS FOR OFFICE STAFF	TXN00226616	\$233.18	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMAZON.COM	BOOKS FOR LEADER IN ME CURRICULUM	TXN00226617	\$32.34	20211274-543000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/20/18	CUSTOMINK LLC	MARCHING BAND TSHIRTS	TXN00226618	\$605.60	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/20/18	PIONEER DRAMA SERVICE	ABC GRANT: SUPPLIES & MATERIALS - THE ENCHANTED BOOKSHOP SCRIPTS, DIRECTOR'S BOOK, PERFORMANCE FEES AND GRAPHICS PACKAGE	TXN00226619	\$316.00	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/20/18	PENSKE TRK LSG 009966	FURNITURE HAUL	TXN00226620	\$229.64	10025483-532500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/20/18	PUBLIX #1205	ATHLETIC FIELD DRINKING CUPS	TXN00226621	\$8.55	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	A FLORAL AFFAIR INC	SYMPATHY FLOWERS	TXN00226622	\$47.65	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	NU-IDEA SCHOOL SUPPLY	SC STATE CONTRACTS - MOBILE CLASSROOM FURNITURE	TXN00226623	\$25,913.81	53825378-541004-52002	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	THE CHOCOLATE TREE	STAFF INCENTIVE	TXN00226624	\$11.21	70405200-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	WAL-MART #1383	COMPOSITION BOOKS	TXN00226625	\$163.77	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	1.1 NURSE CART FOR STUDENT WITH MED NEEDS	TXN00226626	\$49.99	10021376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	WM SUPERCENTER #1383	WELCOME BACK BREAKFAST FOR TEACHERS	TXN00226627	\$91.31	70925200-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	STAPLS720292928500001	FILE CABINET	TXN00226628	\$720.76	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	HOWARD TECH	RFP #18-018 -- (35) HDMI DISPLAYPORT TO HDMI CABLES FOR WBES	TXN00226629	\$556.50	53925354-544500-52006	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	QUILL CORPORATION	QUILL RED-FILE FOLDERS	TXN00226630	\$126.12	10021381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	LAKESHORE LEARNING MATER	4TH GRADE CLASSROOM SUPPLIES	TXN00226631	\$45.97	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	OTC BRANDS, INC.	INSTRUCTIONAL/MATERIALS	TXN00226632	\$127.19	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/20/18	AMAZON.COM AMZN.COM/BILL	MAINTENANCE STOCK	TXN00226633	\$179.52	10025402-541001	MAINTENANCE	GENERAL FUND
08/20/18	STAPLS7202832406000002	OFFICE SUPPLIES	TXN00226634	\$35.61	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00226635	\$306.25	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	TLF FLOWERS BY SUE INC	FOR THE MILLER FAMILY	TXN00226636	\$72.61	70875200-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	AMZN MKTP US	DECORATION	TXN00226637	\$8.99	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	PUBLIX #1205	CHICKEN AND SALAD	TXN00226638	\$276.15	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	POSITIVE-PROOF.COM	REFUND FOR LABELS	TXN00226639	(\$50.00)	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	PUBLIX #1463	MENTOR/MENTEES LUNCH AND LEARN	TXN00226640	\$15.41	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 OFFICE FURNITURE REPLACED DUE TO HURRICANE DAMAGE	TXN00226641	\$4,640.68	53925362-541004-52002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	STAPLS7202861928000001	RED FILE FOLDERS, WHITE OUT	TXN00226642	\$214.72	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SAMSLUB.COM	TV WALL MOUNT & 6' TABLES	TXN00226643	\$280.67	10011498-541000-91500	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/20/18	SIMPLEXGRINNELL	ANNUAL FIRE ALARM MONITORING SERVICES	TXN00226644	\$519.48	10025437-532302	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	DATE & COPY STAMP AND INK	TXN00226645	\$24.77	10023380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/20/18	AMAZON.COM	4TH & 5TH GRADE CLASSROOM SUPPLIES	TXN00226646	\$44.85	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	STAPLS7202853143000001	EPSON DURABRITE ULTRA 220XL MULTI-PACK INK CARTRIDGES.	TXN00226647	\$58.29	10011237-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SIMPLEXGRINNELL	ANNUAL FIRE ALARM MONITORING SERVICES	TXN00226648	\$519.48	10025454-532302	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	FORTRESS SYSTEMS INTERNAT	CAMERA'S FOR RECORDING ON BUSES	TXN00226649	\$37,602.24	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/20/18	AMAZON.COM AMZN.COM/BILL	BOOK BINS	TXN00226650	\$102.24	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 BOOKCASES FOR CLASSROOMS	TXN00226651	\$3,667.60	53825338-541004-52002	PORT ROYAL ELEMENTARY SCHOOL	CAPITAL FUNDS

*NOTE: Repeated check and transaction numbers (TXNs) 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
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$259.70	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$55.65	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$883.51	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$179.14	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$337.08	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$347.15	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	SQ SIGNS NOW	SIGNAGE	TXN00226652	\$160.59	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLES DIRECT	GUIDANCE OFFICE SUPPLIES	TXN00226653	\$231.88	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	PP THAT BEAN	COFFEE TRUCK FOR PD DAY	TXN00226654	\$285.00	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	BOJANGLES 1041	STAFF DEVELOPMENT LUNCH	TXN00226655	\$129.57	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS &
08/20/18	AMAZON.COM AMZN.COM/BILL	STORAGE BINS FOR KINDERGARTEN	TXN00226656	\$26.48	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226657	\$15.15	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	STAPLS7202832406000001	COPY PAPER	TXN00226658	\$909.80	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	K/1 ALTERNATIVE SEATING	TXN00226659	\$43.27	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	PUBLIX #1205	SANDWICHES	TXN00226660	\$305.95	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	AMZN MKTP US	8 CUBE ORGANIZER	TXN00226661	\$81.76	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	STAPLS7202918240000001	GUIDANCE DEPARTMENT TONER	TXN00226662	\$105.98	10021290-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLS7202754696001001	CREDIT- DAMAGED STORAGE BOX	TXN00226663	(\$10.11)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	CLASSROOM CHAIRS	TXN00226664	\$43.28	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 COMBO STUDENT DESKS	TXN00226665	\$3,814.41	53825396-541004-52002	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
08/20/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00226666	\$94.76	10025402-541001	MAINTENANCE	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$2,030.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$688.00	10025417-532311	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$1,388.00	10025440-532311	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$1,443.00	10025444-532311	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$612.00	10025460-532311	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$915.00	10025462-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$885.00	10025463-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$1,751.00	10025472-532311	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$1,620.00	10025478-532311	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$4,100.33	10025480-532310	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$2,732.67	10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$1,978.00	10025483-532311	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$2,312.67	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$5,013.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$5,377.67	10025492-532310	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$5,608.00	10025492-532311	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$6,833.33	10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$5,296.67	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY GROUNDS MAINTENANCE	TXN00226667	\$5,059.00	10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/20/18	BRIGHTVIEW COMPANIES LLC	MONTHLY ATHLETIC FIELD MAINTENANCE	TXN00226667	\$6,704.00	10025498-532310	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/20/18	STAPLES DIRECT	POCKET WALL FILE	TXN00226668	\$164.73	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	SUPERINTENDENT AMAZON BUSINESS COMPUTER MONITOR	TXN00226669	\$147.00	10023201-544500	DISTRICT OFFICE	GENERAL FUND
08/20/18	SIMPLEXGRINNELL	ANNUAL FIRE ALARM MONITORING SERVICES	TXN00226670	\$980.38	10025492-532302	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	NEW SOUTH SHIRTS	HALLWAY BANNERS/EIGHT HABITS	TXN00226671	\$203.52	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	FORMS AND SUPPLY - AOPD	DEPLICATE CHARGE - SEE OFFSETTING CREDIT	TXN00226672	\$1,076.03	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/20/18	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00226673	\$106.72	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	3M STRIPS	TXN00226674	\$10.96	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/20/18	LAKESHORE LEARNING MATER	CONSTRUCTION PAPER; HOLIDAY RED QTY. 5; HOLIDAY GREEN QTY. 5; BLUE QTY. 5; ORANGE CASE; WHITE CASE; MANILA DRAWING PAPER QTY. 2; NEWSPRINT EASEL PAPER QTY. 2; JUMBO PENCILS BX QTY. 4.	TXN00226675	\$276.40	10013937-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	ACE HDWE OF HILTON HEAD	PLAYSAND	TXN00226676	\$41.91	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	SIMPLEXGRINNELL	ANNUAL FIRE ALARM MONITORING SERVICES	TXN00226677	\$519.48	10025433-532302	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SOUND SYSTEMS AND MO	OVERHEAD PAGING AND CLOCK PROJECT	TXN00226678	\$9,690.00	51525354-539900-52001	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
08/20/18	STAPLES DIRECT	SUPPLIES FOR GUIDANCE	TXN00226679	\$70.25	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	BOOKS	TXN00226680	\$7.99	10011234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	STAPLES 00108696	JOURNALS, MARKERS.....SUPPLIES FOR CREATIVE WRITING	TXN00226681	\$69.40	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US AMZN.COM/BIL	MONITOR STAND AND DESK ORGANIZER	TXN00226682	\$62.76	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	SCHOOL OUTFITTERS	10.9 X 13.2 RECTANGULAR RUG RTI ROOM SHEL	TXN00226683	\$819.94	20218801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/20/18	CHICK-FIL-A #01476	STAFF DEVELOPMENT LUNCH	TXN00226684	\$247.54	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS & GENERAL FUND
08/20/18	AMZN MKTP US	NEWSPRINT SHEET	TXN00226685	\$53.57	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226686	\$11.51	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/20/18	HOLIDAY INN & SUITES	FOOTBALL OFFICIAL HOSPITALITY ROOM	TXN00226687	\$119.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/20/18	DURACO	TAPE	TXN00226688	\$33.82	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/21/18	HOWARD TECH	RFP #18-018 -- (87) HDMI DISPLAYPORT TO HDMI CABLES FOR BCHS	TXN00226689	\$1,383.30	53925392-544500-52006	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
08/21/18	SCHOOL NURSE SUPPLY INC	MEDICAL BACKPACK, SANITIZER, SICKNESS BAGS, EYE EXAM CHART, SPLINTER KIT, SAFETY GLASSES	TXN00226690	\$251.52	10021338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	HUDL	ATHLETICS ONLINE VIDEO EDITING/ANALYSIS	TXN00226691	\$1,272.00	10027194-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/21/18	JOSTENS INC.	HIGH SCHOOL DIPLOMA	TXN00226692	\$2.83	35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/21/18	LAKESHORE LEARNING MATER	EARLY CHILDHOOD TABLE, CHAIRS AND MANIPULATIVES FOR SHELCL RTI ROOM	TXN00226693	\$578.33	20218801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/21/18	REALLY GOOD	PLASTIC CLOCKS, MONEY, WORD GAMES, MATH SERIES, EASEL, BUILDING SHAPES	TXN00226694	\$358.00	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/21/18	SSI SCHOOL SPECIALTY	FILE FOLDERS, CHART PAPER, POST IT NOTES, PAD PAPER	TXN00226695	\$125.44	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226696	\$18.18	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US AMZN.COM/BIL	DOOR STOPS	TXN00226697	\$167.31	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/21/18	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00226698	\$1,258.21	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226699	\$6.44	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US AMZN.COM/BIL	WHITE MARKER BOARDS FOR SWIM MEETS	TXN00226700	\$217.80	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/21/18	WALGREENS #4980	CANDY MUGS FOR SIC VOLUNTEERS	TXN00226701	\$40.83	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/21/18	HOWARD TECH	RFP #18-018 -- (84) HDMI DISPLAYPORT TO HDMI CABLES FOR HHHS	TXN00226702	\$1,335.60	53925396-544500-52006	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
08/21/18	HOWARD TECH	RFP #18-018 -- (61) HDMI DISPLAYPORT TO HDMI CABLES FOR HHMS	TXN00226703	\$969.90	53925387-544500-52006	HILTON HEAD ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
08/21/18	HOWARD TECH	RFP #18-018 -- (40) HDMI DISPLAYPORT TO HDMI CABLES FOR CES	TXN00226704	\$636.00	53925334-544500-52006	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
08/21/18	PERFECTION LEARNING CORP	BOOKS FOR AP WORLD HISTORY	TXN00226705	\$2,198.20	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226706	\$8.68	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	WWW.NORTHSTAR-AV.COM	(15) REPLACEMENT BULBS FOR PRM-35 PROJECTORS	TXN00226707	\$1,380.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
08/21/18	SCHOLASTIC EDUCATION	INTERACTIVE LITERACY BOOKS	TXN00226708	\$472.14	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/21/18	AUTO PARTS OF BEAUFORT	BATTERY REPLACEMENT 8100-105	TXN00226709	\$139.33	10025402-541001	MAINTENANCE	GENERAL FUND
08/21/18	AMZN MKTP US	SPED SUPPLIES	TXN00226710	\$109.93	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/21/18	SQ KONA ICE OF THE	KONA ICE OPEN HOUSE	TXN00226711	\$921.60	20218833-539900	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/21/18	AMZN MKTP US	FLOOR STANDING MAGAZINE STAND FOR SHELCL	TXN00226712	\$75.31	20218801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226713	\$89.45	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	ULINE SHIP SUPPLIES	ECC CAFE SUPPLIES	TXN00226714	\$236.98	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	BRIGHTVIEW COMPANIES LLC	MAINTENANCE AND STRIPING NEW ATHLETIC FIELD HEMMS	TXN00226715	\$864.00	10025488-532310	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/21/18	TARGET.COM	CREDIT FOR DAMAGED SHIPMENT OF HAND SANITIZER	TXN00226716	(\$107.24)	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/21/18	HOWARD TECH	RFP #18-018 -- (67) HDMI DISPLAYPORT TO HDMI CABLES FOR BES	TXN00226717	\$1,065.30	53925333-544500-52006	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
08/21/18	AMZN MKTP US	BOOKS BINS FOR KINDERGARTEN	TXN00226718	\$74.07	10011178-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	HOWARD TECH	RFP #18-018 -- (59) HDMI DISPLAYPORT TO HDMI CABLES FOR LIMS	TXN00226719	\$938.10	53925381-544500-52006	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
08/21/18	HOWARD TECH	RFP #18-018 -- (32) HDMI DISPLAYPORT TO HDMI CABLES FOR LIES	TXN00226720	\$508.80	53925335-544500-52006	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226721	\$7.04	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	HOWARD TECH	RFP #18-018 -- (38) HDMI DISPLAYPORT TO HDMI CABLES FOR BRES	TXN00226722	\$604.20	53925340-544500-52006	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
08/21/18	WWW.NORTHSTAR-AV.COM	(10) REPLACEMENT BULBS FOR EPSON 595WI PROJECTORS	TXN00226723	\$590.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
08/21/18	PENDER BROTHERS	ELEVATOR FLOOR REPAIR	TXN00226724	\$320.00	10025492-532300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/21/18	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TXN00226725	\$782.81	70405200-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/21/18	SCHOLASTIC EDUCATION	INTERACTIVE LITERACY BOOKS	TXN00226726	\$103.23	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/21/18	AMZN MKTP US	OFFICE SUPPLIES/STORAGE CART	TXN00226727	\$69.00	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/21/18	THE UPS STORE 3483	SHIPPING FEES HEARING MACHINE SENT FOR REPAIRS	TXN00226728	\$147.09	81518801-539900-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/21/18	THE UPS STORE 3483	SHIPPING PACKAGING	TXN00226728	\$24.00	81518801-541000-90004	DISTRICT OFFICE	LOCAL GRANTS &
08/21/18	AMAZON.COM	NURSE SUPPLIES	TXN00226729	\$59.95	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226730	\$7.09	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US	STACKABLE CHAIRS FOR ROTC	TXN00226731	\$1,684.08	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/21/18	THE READING WAREHOUSE IN	BOOKS	TXN00226732	\$418.41	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/21/18	THE READING WAREHOUSE IN	BOOK	TXN00226732	\$28.45	20222483-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/21/18	HOWARD TECH	RFP #18-018 -- (39) HDMI DISPLAYPORT TO HDMI CABLES FOR MOES	TXN00226733	\$620.10	53925337-544500-52006	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
08/21/18	TME TIME EDUCATION	TIME FOR KIDS CLASSROOM SUBSCRIPTION	TXN00226734	\$643.50	20211274-544000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/21/18	JOSTENS INC.	HIGH SCHOOL DIPLOMA	TXN00226735	\$0.94	35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/21/18	HOWARD TECH	RFP #18-018 -- (48) HDMI DISPLAYPORT TO HDMI CABLES FOR BMS	TXN00226736	\$763.20	53925380-544500-52006	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
08/21/18	WM SUPERCENTER #6395	CANDY FOR CHILDREN BDAY AND STAFF	TXN00226737	\$40.29	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/21/18	LEWIS COLOR LITHOGRAPHERS	SCHOOL PLANNERS FOR STUDENT BODY	TXN00226738	\$740.94	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/21/18	AMAZON.COM	MAINTENANCE STOCK	TXN00226739	\$63.99	10025402-541001	MAINTENANCE	GENERAL FUND
08/21/18	DS SERVICES STANDARD COFF	RENTAL WATER COOLER	TXN00226740	\$7.45	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
08/21/18	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00226740	\$37.22	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
08/21/18	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, BOARD CLEANER	TXN00226741	\$33.13	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	BAGS UNLIMITED INC	KINDER-INSTRUCTIONAL MATERIAL MATBOARD	TXN00226742	\$31.32	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/21/18	AMAZON.COM AMZN.COM/BILL	LIGHTS	TXN00226743	\$47.12	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226744	\$11.26	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	AMZN MKTP US	LITERACY SUPPLIES	TXN00226745	\$11.74	10011139-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	PUREBUTTONS	MAGNETIC BUTTONS FOR DRESS CODE	TXN00226746	\$405.00	70965300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/21/18	VISTAPR VISTAPRINT.COM	BUSINESS CARDS FOR SOCIAL WORKER	TXN00226747	\$29.58	10021174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/21/18	HOWARD TECH	RFP #18-018 -- (25) HDMI DISPLAYPORT TO HDMI CABLES FOR PRES	TXN00226748	\$397.50	53925338-544500-52006	PORT ROYAL ELEMENTARY SCHOOL	CAPITAL FUNDS
08/21/18	SCSBA ONLINE	SCSBA REGIONAL ADVOCACY MEETING REGISTRATION	TXN00226749	\$25.00	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
08/22/18	IN NOREDINK CORP.	ADAPTIVE WRITING PROGRAM	TXN00226750	\$2,750.00	10011496-534500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/22/18	STAPLS7202993012000001	TABBED DIVIDERS, FILE FOLDERS, DINDERS	TXN00226751	\$266.70	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/22/18	QUILL CORPORATION	MEDICAL FOLDERS FOR INCOMING STUDENTS	TXN00226752	\$52.99	10021338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	SHARP ELECTRONICS CORPOR	SHARP COPIER FEES	TXN00226753	\$20.11	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	STAPLS7203044138000001	CLASSROOM MATERIALS / SCHOOL WIDE PRINTING SUPPLIES	TXN00226754	\$332.13	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	GIH GLOBALINDUSTRIALEQ	STACKING CHAIRS 12 FOR SHEL	TXN00226755	\$1,309.97	20218801-541000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	AMAZON.COM	SENSORY ROOM SUPPLIES	TXN00226756	\$149.99	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	AMZN MKTP US AMZN.COM/BILL	BOOKS	TXN00226757	\$499.25	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	STAPLS7203026421000001	BINDERS, CALENDAR	TXN00226758	\$38.47	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	STAPLS7203025830000001	ENGLISH DEPARTMENT COPY PAPER AND MARKERS	TXN00226759	\$351.34	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/22/18	AHA PROCESS INC	RUBY PAYNE SELF REGULATE BOOK	TXN00226760	\$98.50	10022235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	GIH GLOBALINDUSTRIALEQ	TRASH CANS	TXN00226761	\$483.30	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	AMAZON.COM AMZN.COM/BILL	TRADITIONAL MANUSCRIPT NAMEPLATES	TXN00226762	\$13.89	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND

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08/22/18	SIGNAZON.COM	DONATION CHECK	TXN00226763	\$130.27	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	REALLY GOOD	CHART, CLASSROOM HELPERS, RHYMING WORDS, DISMISSAL SIGNS, MARKERS, PUZZLERS, LABEL HOLDERS	TXN00226764	\$162.93	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	STAPLES 00108696	STAPLES - BATTERIES	TXN00226765	\$38.14	10023101-541000	DISTRICT OFFICE	GENERAL FUND
08/22/18	STAPLES DIRECT	BINDERS	TXN00226766	\$260.59	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	REI GREENWOODHEINEMANN	INTERACTIVE READ ALOUD 2-5 - READ MINI- LESSONS BOOKS - KINDERGARTEN - QUICKWRITE HANDBOOKS	TXN00226767	\$1,021.42	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
08/22/18	AMAZON.COM	LEARNING DISABILITIES: SUPPLIES & MATERIALS - ALTERNATIVE SEATING	TXN00226768	\$59.99	10012763-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/22/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST - BHS - RETURNS THAT WERE PURCHASED ON 08.06/18	TXN00226769	(\$4,415.40)	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/22/18	WALMART.COM 8009666546	ORGANIZER	TXN00226770	\$38.02	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	MURR PRINTING BEAUFORT	GRADUATION PROGRAM	TXN00226771	\$2,287.48	35622301-535000-90018	DISTRICT OFFICE	EIA FUNDS
08/22/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00226772	\$288.59	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US	ENGINEERING CLASSROOM SUPPLIES	TXN00226773	\$79.85	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/22/18	SQ TRAINING VISION	PROFESSIONAL DEVELOPMENT INSTITUTE INSTRUCTIONAL AND COURSE FACILITATION - AUG 8-10, 2018 BLUFFTON HIGH SCHOOL	TXN00226774	\$3,000.00	10022401-531200-19700	DISTRICT OFFICE	GENERAL FUND
08/22/18	GETTY IMAGES	COMM DEPT GETTY IMAGES SUBSCRIPTION RENEWAL FOR PHOTOS	TXN00226775	\$1,668.00	10026301-534500	DISTRICT OFFICE	GENERAL FUND
08/22/18	STAPLS7202173512000001	STEP STOOL	TXN00226776	\$41.12	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00226777	\$25.39	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	JUNIOR LIBRARY GUI	MEDIA CENTER BOOKS	TXN00226778	\$1,811.70	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	BAND INSTRUCTIONAL SUPPLY	TXN00226779	\$43.65	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	SPED SUPPLIES	TXN00226780	\$838.22	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	WALMART.COM	FRAMES	TXN00226781	\$798.58	20222483-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/22/18	SOUND SYSTEMS AND MO	REPAIR SOFTBALL FIELD SPEAKERS	TXN00226782	\$634.94	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/22/18	CAROLINATRA	ART FIELD TRIP - BILTMORE ESTATE	TXN00226783	\$2,882.60	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/22/18	AUTISMPRODUCTSCOM	SENSORY ROOM OT EQUIPMENT	TXN00226784	\$2,126.35	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	AUTO PARTS OF BEAUFORT	COM ALARM REPAIR	TXN00226785	\$111.06	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
08/22/18	AMAZON.COM	POWER STRIPS	TXN00226786	\$222.32	10011240-544000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	WWW.FLAGSIMPORTER.COM	FLAGS	TXN00226787	\$333.34	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	BUF'S	STUDENT AWARDS	TXN00226788	\$1,455.06	81822301-569000	DISTRICT OFFICE	LOCAL GRANTS &
08/22/18	DISCOUNT DANCE SUPPLY	DANCEWEAR FOR BAND	TXN00226789	\$780.06	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/22/18	AMZN MKTP US	TACKLE WHEEL	TXN00226790	\$398.95	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	FCC FRANKLINCVYSEMINAR	LEADER IN ME - ADVANCED COACHING SYSTEM - 3 ONSITE COACHING DAYS; FALL & SPRING COMMUNITY COACHING; REGIONAL NEW STAFF TRAINING; REGIONAL PRINCIPAL'S DEVELOPMENT - COOSA ELEM SCHOOL	TXN00226791	\$13,150.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
08/22/18	STAPLS7203034164000001	COMMAND STRIPS DRYERASE KITS COMPOSITION BOOKS	TXN00226792	\$165.64	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	MACIE PUBLISHING COMPANY	STUDENT'S RECORDERS FOR MUSIC CLASS	TXN00226793	\$652.05	70541100-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/22/18	SHARP BUSINESS SYS-SC	PER COPY COSTS FOR JULY	TXN00226794	\$105.24	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/22/18	STAPLS7202705047001001	CREDIT - DAMAGED IN SHIPPING WHITE BOARD	TXN00226795	(\$228.67)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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08/22/18	SQ TITAN PAINTING LLC	BASKETBALL COURT PREP AND WASH	TXN00226796	\$6,000.00	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/22/18	CARSON DELLOSA	BUS NUMBER TAG	TXN00226797	\$105.79	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/22/18	SCHOLASTIC EDUCATION	INTERACTIVE LITERACY BOOKS	TXN00226798	\$744.55	10011379-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$626.00	10025404-532311	MAINTENANCE	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$164.00	10025405-532311	MAINTENANCE	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,215.00	10025433-532311	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,358.00	10025434-532311	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,430.00	10025439-532311	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,606.00	10025452-532311	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$4,821.00	10025454-532311	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$626.00	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$626.00	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$873.00	10025476-532311	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,947.00	10025480-532311	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,667.00	10025481-532311	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,407.50	10025488-532311	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,724.00	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,675.00	10025490-532311	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$2,659.00	10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/22/18	THE GREENERY ADMIN	MONTHLY GROUNDS MAINTENANCE - ALL CONTRACTED SCHOOLS	TXN00226799	\$1,407.50	10025498-532311	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/22/18	TCL BOOKSTORE	DUAL ENROLLMENT - TCL ECCO - MATH 110 BOOK + MY LAB ACCESS CODE	TXN00226800	\$177.05	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	AMZN MKTP US AMZN.COM/BIL - PURCHASE	TXN00226801	\$29.97	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	(50) 10FT CABLE EXTENSIONS FOR TOUCH PANEL PROJECTS	TXN00226802	\$254.00	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
08/22/18	SCHOOL OUTFITTERS	READING AND WRITING CENTER	TXN00226803	\$275.95	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	USPS PO 4505200659	USPS STAMPS	TXN00226804	\$50.00	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	USB PORT	TXN00226805	\$16.92	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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08/22/18	AMAZON.COM	READING BOOKS - THE HAT U GIVE; FORGED BY FIRE; STELLA; TEARS OF A TIGER	TXN00226806	\$73.35	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
08/22/18	AMZN MKTP US	TEACHER TAPE	TXN00226807	\$23.88	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	FERGUSON ENT #589	SINK REPAIR	TXN00226808	\$401.72	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	WM SUPERCENTER #728	PHOTO PRINTS OF FACULTY/STAFF MORE MAIN LOBBY BULLETIN BOARD	TXN00226809	\$24.37	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/22/18	FCC FRANKLINCVYSEMINAR	TEACHER GUIDES	TXN00226810	\$1,139.57	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/22/18	FCC FRANKLINCVYSEMINAR	PENCILS	TXN00226810	\$66.11	20222483-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/22/18	FCC FRANKLINCVYSEMINAR	JOURNALS	TXN00226810	\$228.96	20222483-542000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/22/18	AMZN MKTP US	DRY ERASER, ORGANIZER DRAWER, FILE, RUBBER BANDS, PENS, WHITEBOARD CLOTH, MASKING TAPE, BINDER CLIPS, MARKERS	TXN00226811	\$41.06	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	NAFME	NAFME -MEMBERSHIP FOR BAND	TXN00226812	\$130.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/22/18	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00226813	\$142.26	10025402-541001	MAINTENANCE	GENERAL FUND
08/22/18	MURR PRINTING BEAUFORT	EMPLOYEE BUSINESS CARDS	TXN00226814	\$372.06	35622301-536000-90018	DISTRICT OFFICE	EIA FUNDS
08/22/18	WALMART.COM 8009666546	TRASH CANS	TXN00226815	\$113.94	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	FORMS AND SUPPLY - AOPD	TEACHER CLASSROOM START UP SUPPLIES	TXN00226816	\$23.24	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - CLIPS VALUE PACK; POST IT NOTES; TAPE W/ DISPENSER; SCOTCH TAPE; 4 PACK OF 480 PAPER TISSUE CIRCLES; 100 PACK TISSUE SPECTRA; PACK OF 12 GLUE STICKS; PACK OF 30 GLUE STICKS; RED & GREEN ROLLBALL PEN; WATERCOLOR PAPER; TISSUE SPECTRA; POSTER BOARD WHITE; PENCIL SHARPENER; POST IT NOTES 11X11; DRY ERASE MARKER PACK OF 48; WATER COLOR PENCIL SET OF 24 (QTY 3)	TXN00226817	\$220.47	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/22/18	AMAZON.COM	READING BOOKS - I AM MALANA; THE SIXTH EXTINCTION	TXN00226818	\$879.85	10014801-543000	DISTRICT OFFICE	GENERAL FUND
08/22/18	STAPLS7202992853000001	CHART TABLETS	TXN00226819	\$236.34	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	AMZN MKTP US	ENGLISH DEPT. INSTRUCTIONAL SUPPLY	TXN00226820	\$48.68	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US	BOOK BINS FOR 5TH GRADE	TXN00226821	\$35.60	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	SEACOAST SECURITY SHREDDI	SHREDDING OF SENSITIVE DOCUMENTS	TXN00226822	\$65.00	10023317-539900	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/22/18	WM SUPERCENTER #1383	OT SUPPLIES	TXN00226823	\$746.29	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	SHARP ELECTRONICS CORPOR	SHARP COPIER MONTHLY CHARGES (ISD)	TXN00226824	\$71.59	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/22/18	WALMART.COM 8009666546	CRAYOLA HEAVY WEIGHT SKETCHBOOK, QTY. 85.	TXN00226825	\$162.18	20211237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/22/18	GIH GLOBALINDUSTRIALEQ	PURCHASE TRASH CANS	TXN00226826	\$483.30	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	AMZN MKTP US	DAY PLANNER	TXN00226827	\$35.08	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	BOOKS	TXN00226828	\$141.89	10011279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	STAPLES DIRECT	LABEL AND CALENDAR	TXN00226829	\$84.76	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/22/18	THE BOOKSOURCE	BOOKS FOR LEADER IN ME LESSONS	TXN00226830	\$1,190.74	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/22/18	SHARP ELECTRONICS CORPOR	INVOICES 9001292100, 9001228159, 9001182460, 9001133873, 9001091811	TXN00226831	\$833.40	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	SPRING ISLAND TRUST	REGISTRATION-TEACHER MASTER NATURALIST CLASS	TXN00226832	\$750.00	10011262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	FLAGHOUSE INC	SENSORY ROOM OT EQUIPMENT	TXN00226833	\$70.24	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/22/18	AMZN MKTP US AMZN.COM/BIL	ENGLISH DEPARTMENT INSTRUCTIONAL SUPPLIES	TXN00226834	\$275.70	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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08/22/18	AMZN MKTP US AMZN.COM/BIL	K/1 INSTRUCTIONAL SUPPLIES	TXN00226835	\$31.17	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	STAPLS7203033525000001	HOOKS	TXN00226836	\$31.13	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	STAPLS7203051991000001	SHEET PROTECTORS, PAPER AND PACKING TAPE	TXN00226837	\$42.82	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	BUF'S	BUF'S - NAME PLATES FOR INTERIM SUPT.	TXN00226838	\$28.62	10023101-536000	DISTRICT OFFICE	GENERAL FUND
08/22/18	STAPLES DIRECT	COMMAND STRIPS POCKET FOLDERS	TXN00226839	\$155.66	10011340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	AMAZON.COM	NURSE SUPPLIES	TXN00226840	\$56.51	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	STAPLS7202995450000001	TRASH CANS	TXN00226841	\$292.43	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	FCC FRANKLINCVYSEMINAR	LEADER IN ME - ADVANCED COACHING SYSTEM - 3 ONSITE COACHING DAYS; FALL & SPRING COMMUNITY COACHING; REGIONAL NEW STAFF TRAINING; REGIONAL PRINCIPAL'S DEVELOPMENT - JS SHANKLIN ELEM SCHOOL	TXN00226842	\$13,150.00	31122401-531200-90018	DISTRICT OFFICE	EIA FUNDS
08/22/18	STAPLS7203034164000002	COMPOSITION BOOKS	TXN00226843	\$10.39	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	DRY ERASER, ORGANIZER DRAWER, FILE, RUBBER BANDS, PENS, WHITEBOARD CLOTH, MASKING TAPE, BINDER CLIPS, MARKERS	TXN00226844	\$107.10	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	USPS PO 4505210660	MAILED CERTIFIED LETTER	TXN00226845	\$6.70	10025201-539900	DISTRICT OFFICE	GENERAL FUND
08/22/18	TEACHERSPAYTEACHERS.COM	PRINTABLE FOR CURSIVE CLUB	TXN00226846	\$9.60	10011276-541000-91001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	NU-IDEA SCHOOL SUPPLY	ADMIN DESK	TXN00226847	\$636.00	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US	SPED SUPPLIES	TXN00226848	\$99.99	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	ORGANIZER	TXN00226849	\$16.10	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - BAG OF FEATHERS; WIGGLE EYES SET OF 200; CRAFT STICKS SET OF 100; CARDSTOCK; CONSTRUCTION PAPER; DRY ERASE MARKER PACK OF 12 (QTY 4; BULLETIN BOARD BORDER; INDEX CARDS; CHALKBOARD CUTOUTS; LETTER CUTOUTS; MASON JAR CUTOUTS; MINI BULLETIN BOARD SET)	TXN00226850	\$191.26	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/22/18	EPIC SPORTS, INC.	ATHLETIC SOCKS, MOUTH GUARDS, BELTS, TAPE, FOOTBALLS, KNEE PADS	TXN00226851	\$510.60	10027179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	ENGINEERING CLASSROOM SUPPLIES	TXN00226852	\$211.66	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/22/18	REI GREENWOODHEINEMANN	BOOKMARK CLASSROOM INSTRUCTION AND ASSESSMENT SYSTEMS	TXN00226853	\$4,169.25	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
08/22/18	MURR PRINTING BEAUFORT	ATHLETIC SEASON PASSES & STATE CHAMPIONSHIP BANNERS	TXN00226854	\$259.70	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/22/18	STAPLS7203032084000001	TAPE SCISSORS PAPER FILE FOLDERS STAPLERS ETC	TXN00226855	\$2,408.15	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	PAYPAL SCCSS	SS COUNCIL FOR THE SOCIAL STUDIES - REGISTRATION FOR ANNUAL CONFERENCE - CHARLESTON SC - SEPT 20-22, 2018	TXN00226856	\$150.00	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
08/22/18	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - DRY ERASE MARKER SET OF 12; ADHESIVE HOOKS PACK OF 6; PACK OF 252 LABEL FILING; COLOR PAPER, LEGAL CLIPBOARD PACK OF 3 (QTY 7); BULLETIN BOARD BORDER; TWINE, STUDENT SCISSORS; MASKING TAPE; WIRE HOOKS; CONSTRUCTION PAPER; SHARPEE MARKERS; STAPLES; STICKY NOTES; SCISSOR PAPER EDGES W/STAND SET OF 12	TXN00226857	\$192.83	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/22/18	PAYPAL SCCSS	PAYPAL SCCSS - REGISTRATION	TXN00226858	\$150.00	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00226859	\$183.88	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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08/22/18	BSN SPORTS LLC	WIND SCREEN FOR FOOTBALL STADIUM	TXN00226860	\$627.52	10027196-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/22/18	MURR PRINTING BEAUFORT	EMPLOYEE BUSINESS CARDS	TXN00226861	\$41.34	35622301-535000-90018	DISTRICT OFFICE	EIA FUNDS
08/22/18	STAPLES DIRECT	DRY ERASE BOARDS	TXN00226862	\$677.15	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	MAGNETS	TXN00226863	\$21.90	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/22/18	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - YELLOW NOTES PACK OF 12; STICKY NOTES PACK OF 12; PAPERCLIPS; CLIPBOARD X 5; PACK OF 80 ERASERS; TAPE CORRECTION; CONSTRUCTION PAPER; INKJET MAGNET SHEETS; MAGNETIC STRIP; STAPLES; PAINT SET OF 12; DRY ERASE MARKERS	TXN00226864	\$207.48	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/22/18	STAPLES DIRECT	OFFICE SUPPLY	TXN00226865	\$116.59	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	FORMS AND SUPPLY - AOPD	NURSE OFFICE SUPPLIES	TXN00226866	\$105.15	10021376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	AMZN MKTP US AMZN.COM/BIL	BEAN BAGS FOR PE	TXN00226867	\$15.99	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/22/18	THE UPPER CRUST	NEW TEACHERS AND MENTORS LUNCH AND LEARN	TXN00226868	\$405.00	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/22/18	EDUCATION WEEK	YEARLY SUBSCRIPTION	TXN00226869	\$79.00	10022101-544000	DISTRICT OFFICE	GENERAL FUND
08/22/18	J W PEPPER AND SON INC	BAND SHEET MUSIC	TXN00226870	\$213.99	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/23/18	FORMS AND SUPPLY - AOPD	OFFSETTING CREDIT FOR DUPLICATE CHARGE	TXN00226871	(\$1,076.03)	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226872	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	CLASSROOMSO	TUBS FOR ROLLING BOOK RACK	TXN00226873	\$64.75	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226874	\$15.90	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	HUDL	HUDL ONLINE ANALYSIS FOR VALLEYBALL	TXN00226875	\$424.00	10027190-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLS7203080980000001	PENS	TXN00226876	\$12.89	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	AMZN MKTP US	POP UP NOTE DISPENSERS	TXN00226877	\$53.95	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	BAKER DISTRIBUTING #592	MAINTENANCE STOCK	TXN00226878	\$947.60	10025402-541001	MAINTENANCE	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226879	\$15.90	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	SMARTSIGN	SMARTSIGN - CAR RIDERS PARENTS' TAG	TXN00226880	\$595.60	10011239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	SAMS CLUB #6582	REFRESHMENTS FOR MENTOR MEETING	TXN00226881	\$59.72	10023374-569000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLS7203101970000001	SUPPLIES NEW TEACHERS ESOL -PENS; HIGHLIGHTERS, PENCILS, WIDE RULED HOLE PUNCH PAPER; MAGIC TAPE, PURELL HAND SANITIZER; DRY ERASE ERASERS; POST IT PLAIN EASEL PADS	TXN00226882	\$417.99	10016201-541000	DISTRICT OFFICE	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	BEAN BAGS FOR PE	TXN00226883	\$15.99	10011335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLS7203004478000001	STUDENT ID HOLDERS	TXN00226884	\$224.92	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ESEANETWORK.ORG	NATIONAL ESFA CONFERENCE	TXN00226885	\$1,125.00	20222301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226886	\$329.67	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	ASCA	AMERICAN SCHOOL COUNSELORS ASSOCIATION - YEARLY MEMBERSHIP DUES (QTY - 56)	TXN00226887	\$7,224.00	10021201-564000	DISTRICT OFFICE	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	KINDER-COLOR DOTS, LAMINATING PACKETS, FILE FOLDERS, INSTRUCTION CUBES	TXN00226888	\$269.99	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	NITRILE EXAM GLOVES SM, MD, LG, AND X-LG	TXN00226889	\$881.04	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
08/23/18	AMZN MKTP US	DRAWSTRING BACK PACKS	TXN00226890	\$69.99	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/23/18	LOWES #00907	CLOSET MAID SHELVES AND PARTS	TXN00226891	\$53.64	10021172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	LITERACY RESOURCES INC	RESOURCE BOOKS FOR TEACHER	TXN00226892	\$385.95	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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08/23/18	GRAINGER	HVAC STOCK	TXN00226893	\$341.60	10025402-541001	MAINTENANCE	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	MAINTENANCE STOCK	TXN00226894	\$1,018.08	10025402-541001	MAINTENANCE	GENERAL FUND
08/23/18	STAPLES 00108696	FILE CRATES	TXN00226895	\$28.59	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226896	\$15.90	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	STAPLS7202833664000005	TAPE	TXN00226897	\$1.36	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	PRINTABLE BUSINESS CARD AND LABELS FOR LAPTOPS/STAPLES MAGAZINES	TXN00226898	\$55.63	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226899	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	AMAZON.COM AMZN.COM/BILL	CATE -TELEVISION PRODUCTION CLASS SUPPLY	TXN00226900	\$70.50	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226901	\$15.90	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226902	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLES DIRECT	FRONT OFFICE FOLDERS	TXN00226903	\$54.47	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/23/18	AMAZON.COM	LYSOL DISINFECTANT SPRAY	TXN00226904	\$505.92	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	WM SUPERCENTER #728	FRAMES, POSTER FRAMES	TXN00226905	\$104.94	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	WM SUPERCENTER #728	PILLOWS, CARDS,	TXN00226905	\$70.88	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/23/18	AMERICAN AIR0017172979509	FLIGHT TICKETS FOR 2019 COLLEGE AND CAREER READINESS STANDARDS NETWORKING CONFERENCE	TXN00226906	\$948.61	10022101-533203-12500	DISTRICT OFFICE	GENERAL FUND
08/23/18	ETAHAND2MIND	ETAHAND2MIND - MATH SUPPLIES	TXN00226907	\$45.14	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/23/18	SHARP ELECTRONICS CORPOR	COPIES-INSTRUCTIONAL	TXN00226908	\$62.95	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	GRAINGER	HVAC STOCK	TXN00226909	\$261.05	10025402-541001	MAINTENANCE	GENERAL FUND
08/23/18	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPEC	TXN00226910	\$3.89	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	BULLETIN BOARD BORDER	TXN00226911	\$60.21	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226912	\$43.95	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLS7203090079000001	FILE FOLDERS, TABS, COVERSTOCK, BATTERIES	TXN00226913	\$157.13	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226914	\$15.90	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226915	\$15.90	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	MURR PRINTING BEAUFORT	ISD RE-ORDER LETTERHEAD	TXN00226916	\$466.40	10022101-536000	DISTRICT OFFICE	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226917	\$43.95	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226918	\$15.90	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE ON PRINTER	TXN00226919	\$5.28	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226920	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	AMAZON.COM	SREB READ FOR HIGH SCHOOL LITERACY	TXN00226921	\$543.00	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLS7202833664000001	PAPER, GLUE STICKS, TAPE, MARKERS, CLIPS, CORRECTION TAPE, FOLDERS, PENCILS, SCISSORS, LAMINATING POUCHES	TXN00226922	\$571.33	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/23/18	WM SUPERCENTER #6395	CANDY FOR CHILDREN BDAY AND STAFF	TXN00226923	\$70.32	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/23/18	FLAGHOUSE INC	THERAPEUTIC SWINGS CRASH MATS AND NESTING BENCHES	TXN00226924	\$670.46	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226925	\$6.36	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	FORMS AND SUPPLY - AOPD	CORK BOARDS AND WHITE BOARDS FOR CLASSROOMS	TXN00226926	\$503.61	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/23/18	E3 DIAGNOSTICS, INC	AUDIOMETER CALIBRATION	TXN00226927	\$75.00	10021376-569000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	MUNTERS CORPORATION	HVAC REPAIRS	TXN00226928	\$1,226.42	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226929	\$15.90	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	STAPLES DIRECT	ISD REPLACEMENT OLD - BROKEN OFFICE CHAIRS - COORDINATORS	TXN00226930	\$953.95	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226931	\$43.95	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	AMZN MKTP US	KINDER-ORGANIZATIONAL BINS FOR CLASSROOM	TXN00226932	\$113.35	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/23/18	TCL BOOKSTORE	ADDENDUM BOOK ORDER FOR ECCO PROGRAM - WHALE BRANCH HS	TXN00226933	\$494.51	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	REPLENISHMENT OF OFFICE SUPPLIES	TXN00226934	\$15.18	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	GLOBAL PRINTING/ELAN	STUDENT AGENDAS	TXN00226935	\$1,395.92	10019080-566000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/23/18	AMZN MKTP US	SUPPLIES FOR PE IN THE WEIGHT ROOM	TXN00226936	\$41.29	10011492-541000-96000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/23/18	TARGET 00012989	WHITE BOARD	TXN00226937	\$19.07	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	GRAINGER	MAINTENANCE TOOL	TXN00226938	\$28.20	10025402-541001	MAINTENANCE	GENERAL FUND
08/23/18	SQ WHITMORE PLUMBI	INSTALL BACK FLOW	TXN00226939	\$1,275.00	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	BRIGHTVIEW COMPANIES LLC	PAINTING & PREPARING FIELD BEFORE FOOTBALL GAMES	TXN00226940	\$1,900.00	10027194-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLS7203101970000002	SUPPLIES FOR ESOL - NEW TEACHERS - STICKEY NOTES; CHINILLE KRAFT DRY ERASE STUDENT BOARDS	TXN00226941	\$110.98	10016201-541000	DISTRICT OFFICE	GENERAL FUND
08/23/18	EMBASSY KINGSTON PLANT	HOTEL FOR SCABSE CONFERENCE	TXN00226942	\$123.20	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLS7203080547000001	BULLETIN BOARD	TXN00226943	\$173.61	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226944	\$15.90	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226945	\$15.90	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	ESEANETWORK.ORG	REGISTRATION FEE FOR CONFERENCE	TXN00226946	\$599.00	20222301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226947	\$38.45	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	FORMS AND SUPPLY - AOPD	POLY TAKE HOME FOLDERS FOR PRE K	TXN00226948	\$656.07	20211276-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/23/18	DANCEWEAR SOLUTIONS	DANCEWEAR FOR BAND	TXN00226949	\$274.99	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226950	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	BUFS	NAME PLATES	TXN00226951	\$28.62	10025401-541001	DISTRICT OFFICE	GENERAL FUND
08/23/18	AGENT FEE 8900737176073	TRAVEL AGENT SERVICE CHARGE FEE	TXN00226952	\$31.00	10022101-533203-12500	DISTRICT OFFICE	GENERAL FUND
08/23/18	STAPLS72030117732000001	STORAGE CRATES	TXN00226953	\$43.25	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/23/18	ULTIMATE SECURITY DEVICE	ELEVATOR KEYS	TXN00226954	\$44.21	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/23/18	REI GREENWOODHEINEMANN	BOOKS	TXN00226955	\$7,275.75	20211262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/23/18	GBC E-COMMERCE	LAMINATING PAPER	TXN00226956	\$273.33	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/23/18	STAPLS7202983875000001	TEACHER/STUDENT SUPPLY	TXN00226957	\$490.29	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/23/18	USPS PO 4508000663	POSTAGE FOR STUDENT SERVICES	TXN00226958	\$6.70	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226959	\$15.90	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226960	\$38.45	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	AMAZON.COM	SENSORY ROOM SUPPLIES	TXN00226961	\$156.01	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001 (WILL BE CREDITED)	TXN00226962	\$25.00	10025402-539506	MAINTENANCE	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$35.00	10025404-539506	MAINTENANCE	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$45.00	10025417-539506	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND

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08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$40.00	10025460-539506	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$298.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$190.00	10025463-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$50.00	10025478-539506	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$105.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$272.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$65.00	10025488-539506	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$65.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$190.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/23/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00226962	\$75.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/23/18	REI GREENWOODHEINEMANN	LITERACY WORK BOOKS AND UNITS OF STUDING	TXN00226963	\$893.09	10011272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	SSI SCHOOL SPECIALTY	PENCILS, MARKERS, WALLMAP, BANNER, INDEX CARDS	TXN00226964	\$286.12	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/23/18	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - COPY MACHINE MONTHLY FEE	TXN00226965	\$5.09	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLS7203102158000001	5TH GRADE CLASSROOM SUPPLIES	TXN00226966	\$66.46	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00226967	\$3,690.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
08/23/18	LAKESHORE LEARNING MATER	BEAN BAG SEATING	TXN00226968	\$132.29	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLS7202833664000002	MARKERS	TXN00226969	\$5.57	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226970	\$38.45	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226971	\$15.90	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	SCHOOL OUTFITTERS	KIND TEACHER CLASSROOM FURNITURE	TXN00226972	\$580.01	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLS7203080980000002	PENS THREE HOLE PUNCH ETC	TXN00226973	\$36.91	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226974	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226975	\$32.99	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/23/18	PAYPAL SCCSS	CONVENTION REGISTRATION	TXN00226976	\$150.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/23/18	AMZN MKTP US	SPED SUPPLIES	TXN00226977	\$14.94	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/23/18	HUDL	HUDL SIDELINE ANALYSIS FOR FOOTBALL	TXN00226978	\$954.00	10027190-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/23/18	CARROT TOP INDUSTRIES INC	BANNER GUARD HARDWARE SUPPLIES FOR STADIUM & GYM	TXN00226979	\$311.58	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/23/18	PAYPAL HOPEKINGTEA	2ND AND 3RD GRATE GYTO REGISTRATION	TXN00226980	\$350.49	20222444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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08/23/18	SP KIDCARPET.COM	CARPET RUG	TXN00226981	\$279.99	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	AMZN MKTP US	KINDER BOOKS FOR CLASSROOM LIBRARY	TXN00226982	\$13.53	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/23/18	AMAZON.COM	2-PRONG POWER ADAPTERS FOR TOUCH PANEL INSTALLATIONS	TXN00226983	\$94.80	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
08/23/18	DOLLAR TREE	HUDDLE SUPPLIES	TXN00226984	\$21.20	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/23/18	STAPLES 00108696	STAFF AND STUDENT SUPPLIES	TXN00226985	\$15.90	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/23/18	AMAZON.COM AMZN.COM/BILL	VEGAS PRO SOFTWARE	TXN00226986	\$387.07	10011497-534500	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/23/18	AMZN MKTP US AMZN.COM/BIL	EDUKID MAGNETIC WHITEBOARD INTERACTIVE HALLWAY	TXN00226987	\$373.78	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/23/18	GS2 ENGINEERING & ENVIRO	RFP #14-013 SPECIAL INSPECTION CONTRACT SERVICES	TXN00226988	\$3,942.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
08/23/18	ROANOKE STAMP SEAL C	CREDIT DUE TO BEING OVERCHARGED	TXN00226989	(\$120.00)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
08/23/18	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00226990	\$313.17	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/24/18	FUN AND FUNCTION	SENSORY ROOM SUPPLIES SPED	TXN00226991	\$1,099.89	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	AMZN MKTP US	LEADER IN ME SCHOOL MISSION STATEMENT MATERIALS	TXN00226992	\$219.90	10011274-541000-91110	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00226993	\$160.46	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
08/24/18	THE READING WAREHOUSE IN	BOOKS FOR 5TH GRADE READING GROUPS	TXN00226994	\$307.70	10011372-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ETC MONTESSORI	BEAD CABINET	TXN00226995	\$1,869.00	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/24/18	SMALL DOG ELECTRONICS	OTTERBOX FOR IPADS	TXN00226996	\$1,800.00	20322301-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	SUBWAY 00999912	LUNCH FOR STAFF FIRST WEEK BACK	TXN00226997	\$717.17	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	DEX MED INC	CENTURY LINK PHONE BOOK LISTINGS - MONTHLY BILLING. 08/17/2018 STATEMENT	TXN00226998	\$375.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
08/24/18	SHARP ELECTRONICS CORPOR	SHARP MONTHLY COPY FEE	TXN00226999	\$42.19	10023381-536000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/24/18	PAYPAL JIFFYSHIRTS	UNIFORM TSHIRTS	TXN00227000	\$202.60	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	STAPLS7203170150000002	VIRTUAL REALITY HEADSET	TXN00227001	\$169.56	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	LAKESHORE LEARNING MATER	MINI DOTS, INCENTIVE CHART POSTER PACK	TXN00227002	\$286.89	20222483-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	SCHOLASTIC MAGAZINES	SCHOLASTIC LET'S FIND OUT, QTY. 75.	TXN00227003	\$450.00	10011137-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1, QTY. 69. SCHOLASTIC NEWS 2, QTY. 60.	TXN00227003	\$840.34	10011237-544000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00227004	\$91.56	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/24/18	WAYFAIR WAYFAIR	COUCH FOR FRONT OFFICE	TXN00227005	\$302.99	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	BULK OFFICE SUPPLY	FOLDERS, POLY ENVELOPS AND TABS FOR LITERACY PROGRAM	TXN00227006	\$452.65	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	FLAGHOUSE INC	BASKETBALL NETS	TXN00227007	\$27.00	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227008	\$160.46	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
08/24/18	TARGET.COM	AFTER CARE SUPPLIES	TXN00227009	\$31.79	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00227010	\$581.94	10011240-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	STAPLS7203156707000001	6 CASE OF PAPER, 3A BATTERIES, CORRECTION TAPE	TXN00227011	\$272.04	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	STAPLES DIRECT	EXTERNAL HARD DRIVES FOR PHOTOGRAPHY	TXN00227012	\$254.38	10011496-544500-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/24/18	AGENT FEE 8900737176074	TRAVEL AGENT FEE FOR CONFERENCE	TXN00227013	\$31.00	20222301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	STAPLES DIRECT	TONER FOR FRONT OFFICE FAX	TXN00227014	\$114.46	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/24/18	AMZN MKTP US	KINECT ADAPTERS X BOX SPED	TXN00227015	\$117.94	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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08/24/18	HOWARD TECH	RFP 18-018 - (100) HDMI DISPLAYPORT TO HDMI CABLES - SPARES FOR PHASE I & II TOUCH PANEL PROJECTS	TXN00227016	\$1,590.00	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
08/24/18	STAPLS7203171459000001	FOLDERS	TXN00227017	\$47.65	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/24/18	WALMART.COM	PLASTIC DRAWERS FOR SOCIAL WORKER	TXN00227018	\$81.90	10021172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ABSUPPLYNET	MAINTENANCE STOCK	TXN00227019	\$920.93	10025402-541001	MAINTENANCE	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	APPLIED DATA TECHNOLOGIES - LAPTOP SCREEN REPAIR	TXN00227020	\$581.94	70441155-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227021	\$8.91	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	AMZN MKTP US	DOUBLE SIDED LED TIMER	TXN00227022	\$749.00	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/24/18	STAPLES DIRECT	COMMAND HOOKS, FOLDERS, LABEL MAKER, LABEL TAPE	TXN00227023	\$183.93	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/24/18	AMAZON.COM	BOOK BINS FRO 5TH GRADE	TXN00227024	\$101.68	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	PUBLIX #1463	STAFF/PROFESSIONAL DAY - REFRESHMENT	TXN00227025	\$60.55	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	STAPLS7203141009000001	PRIMARY: SUPPLIES & MATERIALS - COPY PAPER / COLOR COPY PAPER	TXN00227026	\$189.64	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/24/18	STAPLS7203141009000001	ELEMENTARY: SUPPLIES & MATERIALS - COPY PAPER / COLOR COPY PAPER	TXN00227026	\$189.63	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/24/18	AWARD COM	MILITARY APPRECIATION CONTRIBUTION	TXN00227027	\$138.74	70925100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	AMERICAN AIR0017172979515	FLIGHT FOR CONFERENCE	TXN00227028	\$305.60	20222301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	AMZN MKTP US	KINECT ADAPTERS X BOX SPED	TXN00227029	\$117.94	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	AMZN MKTP US	EDUKID MAGNETIC WHITEBOARD 4 DAVIS' INTERACTIVE HALLWAY	TXN00227030	\$135.92	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	ETAHAND2MIND	ETAHAND2MIND - MATH SUPPLIES	TXN00227031	\$100.43	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/24/18	NASCO FORT ATKINSON	CUTTING MAT, SPRAY PAINT, CRAFT STICKS, ART KNIFE, MODELING TOOL, PAINT BOARD, SPONGE, POTTER NEEDLE, UNDERGLAZE, TRACING PAD, UTILITY CUP, HOLE CUTTER, RIBBON TOOL, CLAY CUTTER	TXN00227032	\$640.28	10011497-541000-97000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/24/18	JOHNSTONE SUPPLY #174	HVAC REPAIRS	TXN00227033	\$798.65	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	JOHNSTONE SUPPLY #174	HVAC REPAIRS	TXN00227033	\$798.65	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227034	\$20.01	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	WALMART.COM	FLEXIBLE SEATING FOR CLASSROOM	TXN00227035	\$63.56	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	NU-IDEA SCHOOL SUPPLY	RFP #17-002 MEDIA CENTER FURNITURE	TXN00227036	\$33,329.58	53925390-541004-52002	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
08/24/18	TWRG	RADIOS FOR SPED DEPT	TXN00227037	\$659.85	10012796-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	CRACKED SCREEN	TXN00227038	\$365.70	70853400-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227039	\$160.46	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
08/24/18	TEACHER CREATED RESOURCES	BORDER TRIM, LETTERS, POSTERS, INCENTIVE CHART	TXN00227040	\$57.90	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	STAPLES DIRECT	NEW TEACHER SUPPLIES	TXN00227041	\$52.10	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/24/18	ONLINE LABELS	COMPUTER LOG IN CARD LABELS FOR STUDENTS AND STAFF	TXN00227042	\$71.10	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	LA TIMES MEDIA GROUP	ADS	TXN00227043	\$288.00	10023101-535000	DISTRICT OFFICE	GENERAL FUND
08/24/18	AMZN MKTP US	KINECT ADAPTERS X BOX SPED	TXN00227044	\$117.94	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	PORTMANS MUSIC ABERCOR	HEADPHONES, KEYBOARD BENCH, STAND, PIANOS	TXN00227045	\$4,167.06	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/24/18	STAPLS7203141433000001	TONER FOR GUIDANCE DEPARTMENT	TXN00227046	\$194.02	10021290-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/24/18	WM SUPERCENTER #7181	MEDIA - MULTI TEACHER USE	TXN00227047	\$29.89	10022239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	STAPLS7203169658000001	COLORED PAPER	TXN00227048	\$61.35	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	DX PRINT LLC	AGENDA BOOKS K-2 QTY 200; AGENDA BOOKS 3-5 QTY 250.	TXN00227049	\$1,457.50	20218837-539900-90003	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/24/18	FAULKNER HAYNES & ASSOC	HVAC REPAIRS	TXN00227050	\$1,399.20	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	KEYBOARD HINGE REPAIR ON TEACHER DEVICE	TXN00227051	\$126.14	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/24/18	CANVA 02060-3011395	COMM DEPT CANVA - TEMPLATE FOR FOR TOY BREAKFAST	TXN00227052	\$1.00	10026301-534500-90001	DISTRICT OFFICE	GENERAL FUND
08/24/18	AMZN MKTP US	PANTS FOR NEEDY FAMILY	TXN00227053	\$29.98	10021172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	FCC FRANKLINCVMSEMINAR	CONSULTANT EXPENSES	TXN00227054	\$924.68	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	AMZN MKTP US AMZN.COM/BIL	POST IT HOLDERS	TXN00227055	\$53.99	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227056	\$160.46	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
08/24/18	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00227057	\$455.04	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
08/24/18	PAYPAL UDB	BAND DRILL BOOK SUBSCRIPTION	TXN00227058	\$824.00	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	FUN EXPRESS	BORDERS FOR BULLETIN BOARDS	TXN00227059	\$190.67	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	STAPLES DIRECT	TONER FOR GUIDANCE FAX	TXN00227060	\$114.46	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/24/18	THE UPPER CRUST	SIC MEETING DINNER	TXN00227061	\$19.00	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	FREESTYLE PHOTO	PHOTO PAPER, FILM, SD CARDS	TXN00227062	\$1,338.35	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/24/18	SCHOLASTIC MAGAZINES	SCHOLASTIC MAGAZINES FOR ESOL	TXN00227063	\$189.97	10016276-544000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	AMZN MKTP US	NURSE TOOTH NECKLACE FOR STUDENTS	TXN00227064	\$13.49	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	STAPLS7203170150000001	PORTABLE DRY ERASE EASELS	TXN00227065	\$140.86	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	WM SUPERCENTER #6395	LOCK CHAINS FOR HAND TRUCK STORAGE	TXN00227066	\$10.52	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/24/18	PERFORMANCE HEALTH SUP	ATHLETIC SPORTS TRAINER SUPPLY	TXN00227067	\$59.98	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	COMPLIANCE SIGNS COM	INSTALL FIRE SAFETY SIGNS	TXN00227068	\$82.50	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
08/24/18	AMERIGAS	UTILITIES	TXN00227069	\$555.65	10025496-547001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	CRACKED SCREEN REPLACEMENT ON TEACHER DEVICE	TXN00227070	\$581.94	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/24/18	SPINLIFE.COM	SAFE HANDLING EQUIPMENT	TXN00227071	\$2,298.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	GCC	SECURITY DEPT CGG SECURITY DEPT GUIDES TO EMERGENCY PREPAREDNESS	TXN00227072	\$2,499.18	10025801-541000	DISTRICT OFFICE	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	CRACKED SCREEN REPLACEMENT ON TEACHER DEVICE	TXN00227073	\$581.94	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/24/18	IN MEGA-DATA SERVICES, I	SOFTWARE FOR JROTC STUDENT LAPTOPS	TXN00227074	\$495.00	70921570-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	STAPLS7203166402000001	FINGER PADS, SORTER, 3-HOLE PUNCH	TXN00227075	\$90.76	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/24/18	AMAZON.COM	BOUY CHAIR FOR CLASSROOM SEATING	TXN00227076	\$232.14	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	WM SUPERCENTER #1383	STAFF AND STUDENT SUPPLIES	TXN00227077	\$35.65	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/24/18	AMZN MKTP US AMZN.COM/BIL	REPLENISHMENT OF OFFICE SUPPLIES	TXN00227078	\$559.28	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	HOBBY LOBBY ECOMM	LAP TRAYS FOR FLEXIBLE SEATING	TXN00227079	\$55.01	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	STAPLS8251923945000001	ECC STUDENT AGENDA BOOKS	TXN00227080	\$1,182.78	20218874-541000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/24/18	PUBLIX #473	CUSTODIAL MEETING	TXN00227081	\$61.92	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	STUFFEDSAFARI.COM	SPIRIT GEAR - MASCOT OTTER	TXN00227082	\$99.80	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	PUBLIX #1463	PUBLIXFRUIT BOWL, DONUTS, JUICE AND WATER	TXN00227083	\$38.10	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/24/18	STAPLS7203187910000001	COPY PAPER FOR BAND DEPARTMENT	TXN00227084	\$30.33	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	TO FIX BROKEN SCREEN	TXN00227085	\$581.94	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
08/24/18	AMERIGAS	UTILITIES	TXN00227086	\$171.50	10025474-547001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	AMAZON.COM AMZN.COM/BILL	BOOKS FOR STUDENTS - CLASSROOM INSTRUCTION	TXN00227087	\$596.60	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227088	\$160.46	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
08/24/18	AED SUPERSTORE	AEDS	TXN00227089	\$249.64	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	STAPLS7203163043000001	FOLDER LABELS	TXN00227090	\$140.48	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
08/24/18	AMZN MKTP US	BOOKS	TXN00227091	\$186.65	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/24/18	AMZN MKTP US	SUPPLIES FOR MATH	TXN00227092	\$251.18	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/24/18	LAKESHORE LEARNING MATER	MOBILE ORGANIZATION CART, POCKET CHARTS	TXN00227093	\$2,019.47	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/24/18	PUBLIX #473	SNACKS FOR SIC MEETING	TXN00227094	\$75.88	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	PAYMENT THANK YOU	JULY P CAR PAYMENT	TXN00227095	(\$3,079,899.61)	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
08/24/18	DISPLAYS2GO	FRAMES	TXN00227096	\$307.04	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227097	\$160.46	10023101-533202-00010	DISTRICT OFFICE	GENERAL FUND
08/24/18	POSITIVE PROMOTIONS INC	BRACELETS FOR CHARACTER TRAIT PROGRAM	TXN00227098	\$302.49	10021272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	NCS PEARSON	NCS PEARSON - PURCHASE	TXN00227099	\$1,249.31	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	LAPTOP MEMORY	TXN00227100	\$83.96	10023340-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	WM SUPERCENTER #1383	SUPPLIES FOR CATE/CULINARY	TXN00227101	\$59.01	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	VADEN NISSAN OF HILTON HE	TUNE UP, OIL CHANGE, NEW TIRES - DRIVERS ED VEHICLE	TXN00227102	\$664.04	10025498-532304	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/24/18	STAPLS7203177457000001	SENTENCE STRIPS, PUSH PINS	TXN00227103	\$9.67	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	AMZN MKTP US AMZN.COM/BIL	BAND INSTRUCTIONAL SUPPLY	TXN00227104	\$34.64	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - PARTIAL SHIPMENT - HP PRODESK 600 G3 MINI DESKTOP COMPUTERS FOR LABS - BHS	TXN00227105	\$3,270.10	30726690-544500	BEAUFORT HIGH SCHOOL	EIA FUNDS
08/24/18	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - PARTIAL SHIPMENT - HP PRODESK 600 G3 MINI DESKTOP COMPUTERS FOR LABS - HHHS	TXN00227105	\$19,620.60	30726696-544500-90018	HILTON HEAD ISLAND HIGH SCHOOL	EIA FUNDS
08/24/18	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - PARTIAL SHIPMENT - HP PRODESK 600 G3 MINI DESKTOP COMPUTERS FOR LABS - BLHS	TXN00227105	\$654.02	30726698-544500-90018	BLUFFTON HIGH SCHOOL	EIA FUNDS
08/24/18	AMERIGAS	UTILITIES	TXN00227106	\$879.19	10025490-547001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/24/18	WALMART.COM 8009666546	BEAN BAG CHAIR	TXN00227107	\$38.12	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT SUPT. LODGING FOR SCSBA SCHOOL LAW CONFERENCE	TXN00227108	\$160.46	10023201-533202	DISTRICT OFFICE	GENERAL FUND
08/24/18	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00227109	\$1,281.50	10025474-532300	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227110	\$160.46	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
08/24/18	STAPLS7203161960000003	SPED SUPPLIES FOR RECORDING KEEPING AND TRANSPORTING MATERIALS	TXN00227111	\$786.38	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	AMZN MKTP US	COLLEGE PENNANTS	TXN00227112	\$194.85	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$35.00	10025402-539506	MAINTENANCE	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$100.00	10025402-539506	MAINTENANCE	GENERAL FUND

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08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$35.00	10025405-539506	MAINTENANCE	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$40.00	10025415-539506	ST HELENA EARLY CHILDHOOD	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$65.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025439-539506	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025444-539506	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$50.00	10025454-539506	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$65.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$65.00	10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$65.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$75.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$75.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/24/18	ORKIN - 405	PEST CONTROL RFP 14-001	TXN00227113	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	AMAZON.COM AMZN.COM/BILL	CHAIRS FOR FLEXIBLE SEATING	TXN00227114	\$118.36	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	AMAZON.COM	SENSORY ROOM SUPPLIES	TXN00227115	\$108.02	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/24/18	AMAZON.COM	EDUCATIONAL GAME, ROLLING FILE CART	TXN00227116	\$130.82	10012683-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/24/18	AMZN MKTP US	OFFICE SUPPLY	TXN00227117	\$9.59	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	DOCKING STATION FOR JIM FOSTER'S LAPTOP	TXN00227118	\$106.00	10026301-544500	DISTRICT OFFICE	GENERAL FUND
08/24/18	AMZN MKTP US	BOOK BINS FOR 5TH GRADE	TXN00227119	\$58.32	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/24/18	PERFORMANCE HEALTH SUP	SUPREME ELASTIC BANDAGE 3"x5 YD	TXN00227120	\$27.49	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/24/18	APPLIED DATA TECHNOLOGIES	APPLIED DATA TECHNOLOGIES - RAM FOR COMPUTER	TXN00227121	\$83.96	10023101-544500	DISTRICT OFFICE	GENERAL FUND
08/24/18	STAPLS7203217485000001	PENCILS, ERASERS, FLIPCHART, EASEL PAD	TXN00227122	\$130.76	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/24/18	AMERIGAS	UTILITIES	TXN00227123	\$238.10	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	BSN SPORTS LLC	ATHLETIC SUPPLIES FOR SPORTS	TXN00227124	\$2,302.15	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/24/18	SP SITSPOTS	MUSIC NOTE SIT SPOTS	TXN00227125	\$96.59	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00227126	\$251.27	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203274440000002	HP INK	TXN00227127	\$125.27	10022234-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	3RD GR CLASSROOM SUPPLIES	TXN00227128	\$29.70	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	WALMART.COM 8009666546	CLOCK	TXN00227129	\$11.97	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227130	(\$32.99)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/27/18	OFFICE DEPOT #62	CLIPBOARD PADFOLIO	TXN00227131	\$11.12	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	DURACO	TEACHERS TAPE AND GLUE DOTS	TXN00227132	\$128.95	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203260039000001	COPY PAPER	TXN00227133	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLES DIRECT	STOOLS	TXN00227134	\$90.51	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	STAPLS7203257221000001	COPY PAPER	TXN00227135	\$454.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203257376000002	DIVIDER	TXN00227136	\$8.03	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00227137	\$432.45	10025402-541001	MAINTENANCE	GENERAL FUND
08/27/18	STAPLS7203261253000001	COPY PAPER	TXN00227138	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203270713000001	COPY PAPER	TXN00227139	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	PREK CLASSROOM SUPPLIES	TXN00227140	\$17.99	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLES DIRECT	FOLDERS FOR STUDENT FILES FRONT OFFICE	TXN00227141	\$55.90	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/27/18	GOPHER SPORT	DANCE CLASSROOM SUPPLIES	TXN00227142	\$28.80	10011274-541000-13500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227143	\$56.77	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	STAPLS7202600462000001	LEGAL DEPT STAPLES OFFICE SUPPLIES	TXN00227144	\$23.63	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
08/27/18	SP KIDCARPET.COM	CREDIT SENT WRONG RUG	TXN00227145	(\$170.99)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	PERFECTION GAME, POP TOOB SET, OPERATION GAME, JENGA, CONNECT 4	TXN00227146	\$130.19	10012338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203318411000003	PAPER FOR NEWSLETTER	TXN00227147	\$73.35	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227148	(\$38.45)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	WALMART.COM 8009666546	UNBRELLA, PLANT SAUCERS, SHEPHARD HOOK	TXN00227149	\$116.89	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227150	(\$32.99)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	DSS ACHIEVEMNTPRODUCTS	RUG	TXN00227151	\$58.01	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	AMAZON.COM	CAMERA FOR YEARBOOK	TXN00227152	\$360.02	70792050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	AMZN MKTP US	STANDING DESKS	TXN00227153	\$277.98	10023372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	SEAT BACK BUDDIES CHAIR COVER	TXN00227154	\$207.68	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	GIH GLOBALINDUSTRIALEQ	INSTALL SANITARY CANS	TXN00227155	\$351.98	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	APL APPLE ONLINE STORE	SC CONTRACT #4400011906 - (40) IPADS FOR SPECIAL EDUCATION	TXN00227156	\$12,465.60	20313701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	KENDALL HUNT PUBLISHING	WILLIAM & MARY ELA UNIT FOR 3RD GRADE - JOURNEYS TG & SG	TXN00227157	\$688.96	10014101-542000	DISTRICT OFFICE	GENERAL FUND
08/27/18	STAPLS7203225335000001	CONSTRUCTION PAPER, COLORED PENCILS, MARKERS, GLUE STICKS, STRAWS	TXN00227158	\$260.36	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	REPLENISHMENT OF OFFICE SUPPLIES	TXN00227159	\$5.06	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	SWANK MOTION PICTURES IN	LICENSE PERMISSION TO PLAY VIDEOS	TXN00227160	\$448.00	10022280-534500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/27/18	STAPLS7203255914000001	COPY PAPER	TXN00227161	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203262425000001	COPY PAPER	TXN00227162	\$454.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203225442000001	PENCIL SHARPENER	TXN00227163	\$22.07	10016297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	TCL BOOKSTORE	TCL DUAL ENROLLMENT - FALL 2018 BOOK LIST	TXN00227164	\$1,210.45	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/27/18	AMZN MKTP US	ADDENDUM ORDER - MAY RIVER HS					
08/27/18	AMZN MKTP US	BOOK , DIVIDERS, CEILING MAGNETS, POLE, POWER STRIP	TXN00227165	\$114.82	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203269936000001	COPY PAPER	TXN00227166	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AUTO PARTS OF BEAUFORT	MAINTENANCE TOOL	TXN00227167	\$31.86	10025402-541001	MAINTENANCE	GENERAL FUND
08/27/18	CENTER FOR RESPONSIVE SCH	TEACHER'S LITERATURE: MIDDLE SCHOOL	TXN00227168	\$612.00	10011389-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/27/18	FORMS AND SUPPLY - AOPD	MOTIVATORS, REFOCUS & RECHARGE, RESPONSIVE ADVISORY MEETING BOOKS					
08/27/18	FORMS AND SUPPLY - AOPD	BACK ORDER FROM TEACHER START UP ORDERS	TXN00227169	\$16.95	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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08/27/18	STAPLS7203344815000001	STAPLES AND AVERY LABELS	TXN00227170	\$78.94	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00227171	\$306.25	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	PREK CLASSROOM SUPPLIES (TAPE, STAPLER)	TXN00227172	\$34.18	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	EMBLEMAX	SPIRIT WEAR FOR STUDENTS	TXN00227173	\$798.40	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	GOPHER SPORT	TRIPLE TOSS SET, BOCCE SET, BEACH BALLS, TENNIS TRAINING BALLS, FLOOR HOCKEY SET AND PUCKS, PLAYGROUND BALLS, BEANBAG GAME, BADMINTON SET	TXN00227174	\$1,324.30	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203362373000001	TRASH CANS, COVERSTOCK, COPY PAPE 8.5X14	TXN00227175	\$137.59	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	EMBLEMAX	SPIRIT WEAR FOR STAFF	TXN00227176	\$970.01	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	AMAZON.COM AMZN.COM/BILL	ROSEART SUPER TIP ASSORTMENT COLOR WASHABLE 100 PK.	TXN00227177	\$15.99	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227178	(\$32.99)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203236432000001	CLIPBOARDS	TXN00227179	\$7.19	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203225335000002	MODELING DOUGH, CONSTRUCTION PAPER	TXN00227180	\$35.22	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00227181	\$19.06	10025404-541001	MAINTENANCE	GENERAL FUND
08/27/18	STAPLS7203271953000001	COPY PAPER	TXN00227182	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	SCHOLASTIC MAGAZINES	MAGAZINES FOR MEDIA CENTER	TXN00227183	\$1,120.93	10022296-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	OFFICEMAX/OFFICEDEPT#6876	CLIP BOARDS	TXN00227184	\$20.00	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	TEACHING STRATEGIES	TAX NOT CHARGED ON ORIGINAL ORDER	TXN00227185	\$132.81	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	J.P. COOKE	SCHOOL STAMPS	TXN00227186	\$138.44	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	STAPLS7203250785000001	ADMIN SUPPLIES	TXN00227187	\$117.53	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00227188	\$162.23	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/27/18	MACIE PUBLISHING COMPANY	MANUALS WITH THE INSTRUCTIONS FOR THE RECORDERS	TXN00227189	\$368.55	70541100-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	STAPLES 00108696	STUDENT NEEDS SUPPLIES FROM SOCIAL WORKER	TXN00227190	\$275.99	70903850-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	PUBLIX #1205	WATER FOR STAFF LUNCH FIRST WEEK BACK	TXN00227191	\$17.96	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	AMZN MKTP US AMZN.COM/BIL	COAT HOOKS	TXN00227192	\$10.49	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLES DIRECT	DESK CHAIR	TXN00227193	\$105.99	10011340-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203253928000001	LABELS, STICKERS, PAPER CLIPS, RUBBER BANDS, PLASTIC CONTAINER	TXN00227194	\$182.56	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	SONITROL SECURITY SYST	ALARM REPAIRS	TXN00227195	\$42.20	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/27/18	SONITROL SECURITY SYST	ALARM REPAIRS	TXN00227195	\$42.20	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SONITROL SECURITY SYST	ALARM REPAIRS	TXN00227195	\$42.20	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203316777000003	FOOD ITEMS	TXN00227196	\$201.79	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	STAPLS7203270417000001	COPY PAPER	TXN00227197	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	SSI SCHOOL SPECIALTY	CHART PAPER AND PENCIL POUCHES	TXN00227198	\$98.63	10011172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	LEADERSHIP BOOKS FOR COUNSELOR'S; COUNSELOR LEADERSHIP; TRAUMA & GRIEF; ASCA NATIONAL MODEL;	TXN00227199	\$345.61	10021201-543000	DISTRICT OFFICE	GENERAL FUND

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08/27/18	SEACOAST SECURITY SHREDDI	SECURITY SHREDDING	TXN00227200	\$45.00	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	NATIONAL SCHOOL BOARD ASS	LEGAL DEPT NSBA 2018 LAW PRACTICE CONFERENCE FEE	TXN00227201	\$660.00	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
08/27/18	LAKESHORE LEARNING MATER	BOOKS	TXN00227202	\$114.26	10011183-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	AMZN MKTP US	STOP PICKING ON ME, THINK BEFORE YOU ACT, MIND YOUR MANNERS, LET'S TALK ABOUT NEEDING ATTENTION	TXN00227203	\$27.38	10021238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227204	(\$32.99)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	MICHAELS.COM	MILITARY APPRECIATION CONTRIBUTION	TXN00227205	\$101.75	70925100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	STAPLS7203318411000001	HOLE PUNCHERS	TXN00227206	\$11.61	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMAZON.COM AMZN.COM/BILL	OTTOMANSON COLOR SHAG RUG. GUIDANCE.	TXN00227207	\$125.67	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS0168280063001001	REFUND----- CREDIT	TXN00227208	(\$0.93)	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7202705047003001	CREDIT ANOTHER DAMAGED 6X4 WHITIE BOARD	TXN00227209	(\$228.67)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	DRAPHIX/TEACHER DIRECT	1ST GRADE CLASSROOM SUPPLIES	TXN00227210	\$93.44	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	NIAAA	BOOKS RISK MANGEMENT, LEGAL ISSUES	TXN00227211	\$250.00	10027188-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/27/18	DEMCO INC	BOOK MARKS AND PENCILS FOR VSS READING PROGRAM	TXN00227212	\$140.48	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	COMMAND HOOKS	TXN00227213	\$19.92	10011138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203247760000001	TAPE, DIVIDERS, BINDER	TXN00227214	\$81.65	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	PEAVEY CORP.	CASTING POWDER, FLETG KIT, FINGERPRINT KIT, FINGERPRINT STATION, EVIDENCE COLLECTING KIT, LIFTING TAPE	TXN00227215	\$1,216.45	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	KINDER-PENCIL SHARPENER	TXN00227216	\$141.31	10011117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	ADMIN SUPPLIES-BATTERIES, FILE SORTER, BINDER RINGS	TXN00227216	\$66.97	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/27/18	STAPLS7203259764000001	COPY PAPER	TXN00227217	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	3RD GR CLASSROOM SUPPLIES	TXN00227218	\$88.23	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLES DIRECT	CONTACT PAPER, CLOTHESPINS, PAPER TRAY	TXN00227219	\$128.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	SOUTHWEST MEDICAL COM	SAFE HANDLING EQUIPMENT	TXN00227220	\$2,298.00	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203262736000001	COPY PAPER	TXN00227221	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	HP TONER CARTRIDGE	TXN00227222	\$18.39	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	OFFICE DEPOT #2602	CLIP BOARDS	TXN00227223	\$29.66	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	DX PRINT LLC	STUDENT AGENDAS	TXN00227224	\$1,664.20	20218876-541000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/27/18	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00227225	\$251.27	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227226	(\$43.95)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203247776000002	PENCIL SHARPNERS	TXN00227227	\$264.83	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SEACOAST SECURITY SHREDDI	SHREDDING SERVICE FOR MAIN AND ECC BUILDING	TXN00227228	\$85.00	10023374-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	CREGGER COMPANY 95	REPAIR LIGHTS	TXN00227229	\$36.44	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/27/18	CREGGER COMPANY 95	RECONFIGURE POWER PACKS	TXN00227229	\$29.57	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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08/27/18	SCHOOL OUTFITTERS	ELEMENTARY: SUPPLIES & MATERIALS - ALTERNATIVE SEATING FOR TWO CLASSROOMS	TXN00227230	\$671.06	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/27/18	STAPLS7203258639000001	COPY PAPER	TXN00227231	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMAZON.COM AMZN.COM/BILL	ADMIN SUPPLIES	TXN00227232	\$44.22	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	NEW TEACHER SUPPLIES - TECHNOLOGY - SPOTLIGHT PRESENTATION REMOTE WITH BLUETOOTH	TXN00227233	\$1,071.40	10022201-541000	DISTRICT OFFICE	GENERAL FUND
08/27/18	STAPLS7203271096000001	COPY PAPER	TXN00227234	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	OFFICE DEPOT #1214	HANGING FILE FOLDERS	TXN00227235	\$12.71	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227236	(\$43.95)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	AREA RUG	TXN00227237	\$169.88	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	QUILL CORPORATION	RED FILE LETTER JACKETS	TXN00227238	\$74.19	10021338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203318411000002	PAPER FOR NEWSLETTER	TXN00227239	\$11.00	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227240	\$15.89	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	THE BREAKTHROUGH COACH	CONFERENCE REGISTRATION	TXN00227241	\$695.00	10023340-533203	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, RUGS, WHITE BOARD, KRAFT ROLLS, POSTER BOARDS	TXN00227242	\$805.39	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, RUGS, WHITE BOARD, KRAFT ROLLS, POSTER BOARDS	TXN00227242	\$805.39	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, RUGS, WHITE BOARD, KRAFT ROLLS, POSTER BOARDS	TXN00227242	\$805.39	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227243	(\$313.17)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	GRAINGER	UTILITY CART REPLACEMENT	TXN00227244	\$240.64	10022301-541000	DISTRICT OFFICE	GENERAL FUND
08/27/18	BED BATH & BEYOND #651	WINDOW BLIND FOR ADMIN ASST. DOOR	TXN00227245	\$26.48	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203316622000001	CRATES	TXN00227246	\$75.68	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	STAPLS7203330290000001	ISD OFFICE SUPPLIES - SCANNER SCANSNAP IX500	TXN00227247	\$180.97	10022101-534500	DISTRICT OFFICE	GENERAL FUND
08/27/18	STAPLS7203330290000001	ISD OFFICE SUPPLIES - BLUE PENS, SMALL BINDER CLIPS - FLOOR SIGN	TXN00227247	\$525.75	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/27/18	LAKESHORE LEARNING MATER	STORAGE CADDIES FOR CLASSROOMS	TXN00227248	\$74.53	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	NAFME	NAFME -RENEWAL MEMBERSHIP	TXN00227249	\$130.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/27/18	STAPLS7203259222000001	COPY PAPER	TXN00227250	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US AMZN.COM/BIL	ESOL - PURCHASE COMPUTER HEADSETS FOR STUDENTS	TXN00227251	\$1,597.60	10016201-544500	DISTRICT OFFICE	GENERAL FUND
08/27/18	MICHAELS.COM	BULLETIN BOARD SUPPLIES ETC	TXN00227252	\$23.26	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	LA TIMES MEDIA GROUP	CREDIT BECAUSE AD WAS NOT ABLE TO BE RUN	TXN00227253	(\$288.00)	10023101-535000	DISTRICT OFFICE	GENERAL FUND
08/27/18	BUF'S	COMM DEPT BUFFS TOY NAME BADGE AND NAMEPLATE	TXN00227254	\$23.06	10026301-569000-90001	DISTRICT OFFICE	GENERAL FUND
08/27/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227255	\$26.49	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227256	(\$43.95)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLES DIRECT	WRIST REST, LAPTOP CASE, PAPER, CHAIR, OFFICE SUPPLIES	TXN00227257	\$296.76	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/27/18	STAPLES DIRECT	MOUSE, TONER, WIRELESS PRESENT, WIRELESS PRESENT	TXN00227257	\$560.67	10026401-544500	DISTRICT OFFICE	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227258	(\$329.67)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	MAY I PLEASE HAVE A COOKIE	TXN00227259	\$3.76	10021238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203264613000001	COPY PAPER	TXN00227260	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/27/18	RIFTON EQUIPMENT	POSITIONING EQUIPMENT FOR PT	TXN00227261	\$2,362.74	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	NAFME	NAFME - CHARGED IN ERROR	TXN00227262	\$130.00	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/27/18	DSS ACHIEVEMENTPRODUCTS	CONSTRUCTION PAPER, RULERS, HOLE PUNCH, SCISSORS, CLASSPACK CRAYONS, STAPLES	TXN00227263	\$131.22	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	MEDIA SUPPLIES (PAPER)	TXN00227264	\$17.39	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	LAKESHORE LEARNING MATER	CLASSROOM GAMES AND LETTERS FOR PREK	TXN00227265	\$114.41	10013972-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203259465000001	COPY PAPER	TXN00227266	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	GREAT BOOKS FOUNDATION	GATE - INSTRUCTIONAL RESOURCES - GREAT BOOKS NONFICTION INQUIRY 4 & 5 STUDENT LOG BOOKS	TXN00227267	\$543.18	10014101-541000	DISTRICT OFFICE	GENERAL FUND
08/27/18	GREAT BOOKS FOUNDATION	GATE - GRADE 5 NONFICTION LIBRARY	TXN00227267	\$359.38	10014101-543000	DISTRICT OFFICE	GENERAL FUND
08/27/18	QUILL CORPORATION	SUPPLIES FOR MATH	TXN00227268	\$479.39	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/27/18	STAPLS7203225442000002	POST IT PAD	TXN00227269	\$40.79	10016297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	ZORO TOOLS INC	HVAC REPAIRS	TXN00227270	\$185.09	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
08/27/18	AMAZON.COM AMZN.COM/BILL	PRINCIPAL LEADERSHIP BOOKS	TXN00227271	\$37.95	10023394-542000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/27/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227272	\$31.57	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	STAPLS7203272312000001	COPY PAPER	TXN00227273	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203267700000001	COPY PAPER	TXN00227274	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203247776000003	PENCIL SHARPENERS FILE FOLDERS SHEET PROTECTORS	TXN00227275	\$984.35	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	WM SUPERCENTER #7181	KINDER BOOTCAMP SUPPLIES	TXN00227276	\$154.58	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/27/18	AMAZON.COM	CLASSROOM CAMERA, NAMEPLATES, AND CHAIRS	TXN00227277	\$226.19	10011172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	PADLOCKS FOR IPAD CARTS	TXN00227278	\$43.99	10022278-544500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203264336000001	COPY PAPER	TXN00227279	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	OFFICE DEPOT #1214	ZIPPERED SANDWICH BAGS	TXN00227280	\$2.12	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	CLICK AND GROW SMART GARDEN SWEET ALYSSUM PLANT PODS; COLOR YOUR CLASSROOM BIRTHDAYS CHART; WILDWAVE BEST QUALITY KIDS GARDEN TOOLS.	TXN00227281	\$25.93	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203316777000002	FOOD	TXN00227282	\$77.36	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00227283	\$162.23	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/27/18	CARSON DELLOSA	BULLETIN BOARD SUPPLIES ETC	TXN00227284	\$122.41	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203235827000001	STAPLES, TAPE DISPENSER, TAPE, CLIPS, MARKERS, FILE FOLDERS, POST ITS	TXN00227285	\$206.15	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	BETTER CHINESE	ONLINE LEARNING SYSTEM SITE LICENSE FOR UP TO 750 SEATS (ONE YEAR)	TXN00227286	\$15,000.00	89311301-534500	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
08/27/18	LAKESHORE LEARNING MATER	SENTENCE STRIPS, CADDIES, BOOK BINS, POCKET CHARTS	TXN00227287	\$153.37	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	CEILING GRID MAGNET MOVER	TXN00227288	\$33.88	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227289	(\$32.99)	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	SITEONE LANDSCAPE SUPPLY,	GROUNDS MAINTENANCE SUPPLIES	TXN00227290	\$71.76	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	EB CHORAL ARTS SEMINA	CHORAL ARTS SEMINA REGISTRATION	TXN00227291	\$39.01	10011380-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/27/18	FCC FRANKLINCVYSEMINAR	INSTRUCTIONAL SUPPLIES	TXN00227292	\$190.80	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/27/18	PAYPAL HELLOLITERA	HELLO LITERACY CONFERENCE REGISTRATION	TXN00227293	\$495.00	20222444-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/27/18	ITS CLASSICS	PE-UNIFORM	TXN00227294	\$1,370.50	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	DSS ACHIEVEMENTPRODUCTS	VARIETY PLAY SAND, SAND/WATER TABLE	TXN00227295	\$464.84	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203264932000001	COPY PAPER	TXN00227296	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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08/27/18	AMAZON.COM	MEDIA MATERIALS (CHAIR)	TXN00227297	\$79.99	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMAZON.COM AMZN.COM/BILL	BOOKS	TXN00227298	\$1,451.83	10022488-539900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/27/18	AMAZON.COM	LABELS	TXN00227299	\$17.27	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203236135000002	CHART TABLET, FILE FOLDERS, NOTEBOOKS	TXN00227300	\$151.54	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	LABELS FOR CLASSROOM	TXN00227301	\$5.99	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	FORMS AND SUPPLY - AOPD	WHITE COPY PAPER 40 BOXES	TXN00227302	\$1,249.10	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203236135000001	EXPO MARKERS	TXN00227303	\$25.10	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	SAMSCLUB #6582	PAPER TOWELS, WATER, GATORADE, TOWELS, GUM, CUPS, CHEEZ-ITS, CANDY	TXN00227304	\$226.24	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	SAMSCLUB.COM	SPED SUPPLIES, GLOVES, KLEENES, WIPES, LYSOL, ETC.	TXN00227305	\$1,425.26	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7202765002000001	CABLE TIES	TXN00227306	\$92.62	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	FUN EXPRESS	CHART PAD, EXPO MARKERS, PENCILS, ANCHOR CHART, JOURNALS, CADDIES	TXN00227307	\$326.26	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	DOOR 2 DOOR DRYCLEANIN	DRY CLEANING ROTC UNIFORMS	TXN00227308	\$119.84	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	OFFICE DEPOT #1214	THUMB DRIVE SCISSORS TAB DIVIDERS, ETC	TXN00227309	\$482.49	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMAZON.COM	3RD GR CLASSROOM SUPPLIES	TXN00227310	\$23.20	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227311	(\$38.45)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227312	(\$38.45)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	RACK FOR BULLETIN BOARD PAPER ROLLS	TXN00227313	\$1,932.73	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	2-PRONG POWER ADAPTERS FOR TOUCH PANEL INSTALLATIONS (PARTIAL TXN)	TXN00227314	\$97.80	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
08/27/18	STAPLS7203256412000001	COPY PAPER	TXN00227315	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00227316	\$19.06	10025404-541001	MAINTENANCE	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	REPLENISHMENT OF OFFICE SUPPLIES	TXN00227317	\$103.56	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203257376000001	PLASTIC SLEEVE	TXN00227318	\$14.06	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	ZORO TOOLS INC	HVAC REPAIRS	TXN00227319	\$192.39	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/27/18	SOUTH CAROLINA ASSOCIATIO	SCASA LEADERSHIP CONFERENCE - GREENVILLE SC SEPT 20-21, 2018	TXN00227320	\$200.00	10022101-533202	DISTRICT OFFICE	GENERAL FUND
08/27/18	VWR INTERNATIONAL INC	TEST LEADS, INCANDESCENT LAMP, PROTRACTOR CIRCULAR PLST, RULERS, SPRING SCALES	TXN00227321	\$69.06	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203262052000001	COPY PAPER	TXN00227322	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7202762190000001	DRY EASE BOARD	TXN00227323	\$36.04	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	AMAZON.COM AMZN.COM/BILL	MEDIA SUPPLIES (SIGN)	TXN00227324	\$17.99	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	1ST GRADE CLASSROOM SUPPLIES (FOLDERS, MARKERS ETC)	TXN00227325	\$35.42	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203270134000001	COPY PAPER	TXN00227326	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	ALL BATTERY CENTER	BATTERIES FOR MEDIA CENTER	TXN00227327	\$46.43	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	OFFICEMAX/DEPOT 6618	CRATES	TXN00227328	\$14.82	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227329	(\$32.99)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00227330	\$11.11	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	(10) HANDHELD SCANNERS FOR IDENT-A-KID VISITOR MANAGEMENT SYSTEMS	TXN00227331	\$1,374.10	10026601-544500	DISTRICT OFFICE	GENERAL FUND
08/27/18	STAPLS7203318871000001	DANCE CLASSROOM SUPPLY (SENTENCE STRIPS)	TXN00227332	\$9.32	10011274-541000-13500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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08/27/18	STAPLS7203318871000001	NURSE SUPPLY	TXN00227332	\$75.03	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203256978000001	COPY PAPER	TXN00227333	\$454.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	GOPHER SPORT	BASKETBALLS, FLOOR TAPE, HALF CONES, PINNIES, VOLLEYBALLS,, BADMINTON'S	TXN00227334	\$968.45	10011497-541000-96000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203261732000001	COPY PAPER	TXN00227335	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203219200000002	6 DRAWER ROLLING CART	TXN00227336	\$46.42	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	LOWES #01521	FLOWERS FOR STAFF MEMBER	TXN00227337	\$13.76	70403432-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	AMZN MKTP US	BIG JOE MILANO BEAN BAG CHAIR QTY. 2.	TXN00227338	\$81.84	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SITEONE LANDSCAPE SUPPLY, SQ JULIA WEARRIEN	GUIDANCE GROUNDS STOCK	TXN00227339	\$151.57	10025402-532312	MAINTENANCE	GENERAL FUND
08/27/18		BREAKFAST FOR WBECHS PROFESSIONAL DEVELOPMENT DAY (8/17/18)	TXN00227340	\$650.00	10023394-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/27/18	VISTAPR VISTAPRINT.COM	PBIS REWARD CARDS	TXN00227341	\$224.98	20211262-536000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/27/18	PAYPAL PSAE	REGISTRATION FOR 5 FOR 2018 ANNUAL ARTS INTEGRATION CONF	TXN00227342	\$1,150.00	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
08/27/18	AMZN MKTP US AMZN.COM/BIL	PREK CLASSROOM SUPPLIES	TXN00227343	\$13.98	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	MEDIA SUPPLIES (STORAGE CART, CRAYONS)	TXN00227344	\$82.16	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	TARGET.COM	AFTERCARE SUPPLIES	TXN00227345	\$13.77	70765025-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	SCHOLASTIC MAGAZINES	CREDIT FOR MAGAZINES	TXN00227346	(\$32.99)	10011496-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/27/18	SSI SCHOOL SPECIALTY	INSTRUCTIONAL SUPPLIES	TXN00227347	\$1,074.34	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/27/18	MURR PRINTING BEAUFORT	LEGAL DEPT MURRS BUSINESS CARDS FOR ATTORNEY	TXN00227348	\$84.80	10026401-536000-90319	DISTRICT OFFICE	GENERAL FUND
08/27/18	AMAZON.COM AMZN.COM/BILL	DESK TOP FILES AND SHIRTS FOR NEEDY FAMILY	TXN00227349	\$50.49	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	MEDIA CLASSROOM AND TECH SUPPLIES	TXN00227350	\$545.66	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	MEDIA CLASSROOM AND TECH SUPPLIES	TXN00227350	\$312.98	10022274-544500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203255357000001	COPY PAPER	TXN00227351	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	GIH GLOBALINDUSTRIALEQ	TRASH CANS	TXN00227352	\$133.56	10025409-541001	ISLANDS ACADEMY	GENERAL FUND
08/27/18	STAPLS7203343803000001	COPY PAPER	TXN00227353	\$1,649.36	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	PERFORMANCE HEALTH SUP	ATHLETIC SPORTS TRAINER SUPPLIES	TXN00227354	\$1,524.69	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203274440000001	INK FOR POSTER BOARD MACHINE, SHEET PROTECTOR	TXN00227355	\$543.78	10022234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	QUILL CORPORATION	SUPPLIES FOR MATH	TXN00227356	\$113.26	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/27/18	STAPLS7203269544000001	COPY PAPER	TXN00227357	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	ADHESIVE	TXN00227358	\$59.67	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	PAYPAL CML LEAGUES	GT-MATH LEAGUE MATERIALS	TXN00227359	\$260.00	10014174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203272537000001	COPY PAPER	TXN00227360	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	OTC BRANDS, INC.	CHART STAND AND RINGS	TXN00227361	\$145.19	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7202702854000001	MONITOR STAND STAPLS	TXN00227362	\$35.39	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/27/18	STAPLS7202761290000002	FILE FOLDERS	TXN00227363	\$10.91	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	CENTRAL REST PRODUCTS	ROLLING LAB CARTS	TXN00227364	\$464.28	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLES DIRECT	NEW TEACHER SUPPLIES	TXN00227365	\$218.08	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/27/18	ZORO TOOLS INC	HVAC STOCK	TXN00227366	\$618.03	10025402-541001	MAINTENANCE	GENERAL FUND
08/27/18	STAPLS7203247776000001	SHEET PROTECTORS COPY PAPER DESK CALENDAR ETC	TXN00227367	\$275.37	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203260868000001	COPY PAPER	TXN00227368	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	GBC E-COMMERCE	LALMINATING FILM	TXN00227369	\$204.18	10022280-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/27/18	MCDONALD'S F29560	FOOTBALL TEAM PRE-GAME MEAL	TXN00227370	\$53.46	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	EAST COAST METAL DIST 33	HVAC REPAIRS	TXN00227371	\$39.93	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	LHM BOWLING CENTER	EDUCATIONAL INCENTIVE TRIP	TXN00227372	\$440.00	10019085-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/27/18	LAKESHORE LEARNING MATER	LD CLASSROOM SUPPLIES	TXN00227373	\$34.87	10012776-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	BIGBIE ELECTRONICS INC	BATTERIES FOR SCHOOL RADIOS	TXN00227374	\$84.80	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	BARCO PRODUCTS CO	TRASH CAN	TXN00227375	\$786.76	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMAZON.COM	BOOK	TXN00227376	\$40.00	10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	SCHOLASTIC EDUCATION	SHELCE ECSE CLASSROOM BOOK LIBRARY	TXN00227377	\$1,811.01	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	DSS ACHIEVEMNTPRODUCTS	RUG	TXN00227378	\$115.01	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	AMAZON.COM	BOOKS	TXN00227379	\$25.05	10011379-543000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	STAPLS7203272789000001	COPY PAPER	TXN00227380	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	AMZN MKTP US	MEDIA SUPPLIES (STORAGE CART)	TXN00227381	\$49.99	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203265288000001	COPY PAPER	TXN00227382	\$303.27	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	STAPLS7203236432000002	CLIPBOARDS, BINDERS, HANGING FOLDERS, MANILLA FOLDERS, MARKERS, PAPER TRIMMER, FLIPCHART	TXN00227383	\$548.36	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/27/18	HILTON HEAD ISLAND INN &	HOTEL ROOM FOR OUT OF TOWN REFEREES	TXN00227384	\$97.90	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	BULBSDEPOT/LIGHT	MAINTENANCE STOCK	TXN00227385	\$548.30	10025402-541001	MAINTENANCE	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	36 DABBER MARKERS; LT. WT. CONSTRUCTION PAPER 500 SH.; CRAYOLA 40 CT WASHABLE.	TXN00227386	\$85.64	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	STAPLS7203260374000001	COPY PAPER	TXN00227387	\$151.63	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	PAYPAL PSAE	REGISTRATION FOR 2018 ANNUAL ARTS CONF	TXN00227388	\$230.00	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & GENERAL FUND
08/27/18	STAPLS7203174969000001	OFFICE SUPPLIES	TXN00227389	\$64.56	10025402-541001	MAINTENANCE	GENERAL FUND
08/27/18	STAPLS7203174969000001	OFFICE INK CARTRIDGES	TXN00227389	\$455.15	10025402-544500	MAINTENANCE	GENERAL FUND
08/27/18	ID WHOLESALER	LANYARDS FOR STUDENT BADGES	TXN00227390	\$272.00	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/27/18	STAPLS7203265631000001	COPY PAPER	TXN00227391	\$454.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	J W PEPPER AND SON INC	MUSIC SUPPLIES	TXN00227392	\$99.84	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	PIONEER DRAMA SERVICE	SCRIPT FOR PLAYPIONEER DRAMA	TXN00227393	\$97.00	70811035-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	STAPLS7203247776000004	MASKING TAPE	TXN00227394	\$75.68	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	BOOKS	TXN00227395	\$9.99	10011879-543000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	SCHOOLSIN	CLASSROOM RUG	TXN00227396	\$584.95	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	AMZN MKTP US	SENSORY ROOM SUPPLIES	TXN00227397	\$39.45	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	MHE MCGRAW-HILL ECOMM	TEXTBOOKS	TXN00227398	\$72.78	10011383-542000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/27/18	AMZN MKTP US	DRY ERASER	TXN00227399	\$16.95	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
08/27/18	NASW ONLINE	NASW MEMBERSHIP	TXN00227400	\$265.00	10023374-564000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/27/18	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00227401	\$34.49	10025402-541001	MAINTENANCE	GENERAL FUND
08/27/18	AMZN MKTP US AMZN.COM/BIL	KINECT ADAPTERS X BOX SPED	TXN00227402	\$176.91	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/27/18	DOLLAR TREE	BAGS	TXN00227403	\$5.30	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/27/18	MCCORMICK'S GROUP LLC	BAND BACKDROP CART & SLEEVE	TXN00227404	\$1,892.87	10011498-541000-99000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/28/18	HARRIS TEETER #0152	STUDENT ACTIVITIES: FACULTY FUND - STAFF BIRTHDAY LUNCH/CAKE/CARD	TXN00227405	\$48.89	70635200-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227406	\$170.88	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND

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08/28/18	BIGBIE ELECTRONICS INC	BIGBIE ELECTRONICS INC - PURCHASE-SERVICE,BATTERY,DISPLAY BOARD,BATTERY	TXN00227407	\$257.93	10023388-544500	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/28/18	SHARP BUSINESS SYS-SC	REPLACE BROKEN ISD PRINTER WITH NEW SHARP PRINTER - MXC300P PER SCHOOL CONTRACT WITH SHARP	TXN00227408	\$723.98	10022101-544500	DISTRICT OFFICE	GENERAL FUND
08/28/18	FIREHOUSE SUBS #49	SIC MEETING	TXN00227409	\$152.26	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	AMAZON.COM	ECR4KIDS SCOOP FRONT STORAGE BINS, FERN GREEN 10 PK., STOREX SMALL BOOK BIN 12 PK.	TXN00227410	\$28.38	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	MARRIOTT MYRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227411	\$170.88	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
08/28/18	LOWES #00907	MIRACLE-GRO BED SOIL QTY. 3; CORONA STAINLESS HAND TRANSPLANTER.	TXN00227412	\$37.02	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	GRAINGER	TO SUPPORT BATTER CREEK HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - GRINDERS; WELDING HELMETS; SANDING DISC; COPPER; WELDING PLIERS; DEPRESSED CENTER WHEELS; HEAVY DUTY SWIVEL PLATE CASTER	TXN00227413	\$221.18	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/28/18	PROJECT LEAD THE WAY, INC	PLTW ENGINEERING; BIOMEDICAL SCIENCE; COMPUTER - PARTICIPATION FEE 2018/19	TXN00227414	\$5,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	FCC FRANKLINCVYSEMINAR	SUPPLIES - STAFF PD	TXN00227415	\$1,259.38	20222439-531200	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/28/18	FARMTEK	SCIENCE INSTRUCTIONAL LSUPPLIES/GROWING PLANTS	TXN00227416	\$128.12	10011496-541000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	DANCEWEAR SOLUTIONS	DANCEWEAR FOR BAND	TXN00227417	\$122.22	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	AMAZON.COM	MEDIA SHELF CARTS	TXN00227418	\$429.98	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00227419	\$362.65	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	PROJECT LEAD THE WAY, INC	PLTW BIOMEDIAL SCIENCE PARTICIPATION 2018/19	TXN00227420	\$2,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	GRAINGER	TO SUPPORT BATTER CREEK HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - GRINDERS; WELDING HELMETS; SANDING DISC; COPPER; WELDING PLIERS; DEPRESSED CENTER WHEELS; HEAVY DUTY SWIVEL PLATE CASTER	TXN00227421	\$3,112.06	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/28/18	NATIONALGEO	SCHOOL GEOGRAPHIC ONLINE TEST FOR COMPETITION	TXN00227422	\$90.00	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/28/18	MYSTERY SCIENCE	INSTRUCTIONAL WEBSITE	TXN00227423	\$499.00	20211262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/28/18	DOLLAR TREE	STORAGE CONTAINERS	TXN00227424	\$9.54	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/28/18	GRAINGER	TO SUPPORT BATTER CREEK HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - GRINDERS; WELDING HELMETS; SANDING DISC; COPPER; WELDING PLIERS; DEPRESSED CENTER WHEELS; HEAVY DUTY SWIVEL PLATE CASTER	TXN00227425	\$3,762.51	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/28/18	MARRIOTT MYRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227426	\$170.88	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
08/28/18	MARRIOTT MYRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227427	\$170.88	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
08/28/18	WATERS DRY CLEANING	DRY CLEANING OF PARENTS AS TEACHERS DISPLAY TABLECLOTH	TXN00227428	\$25.00	33818801-539900	DISTRICT OFFICE	EIA FUNDS
08/28/18	AMZN MKTP US	TELLING THE TRUTH	TXN00227429	\$7.66	10021238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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08/28/18	PROJECT LEAD THE WAY, INC	PROJECT LEAD THE WAY CLASSROOM EQUIPMENT NEW COURSE	TXN00227430	\$2,290.00	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/28/18	SQ DUKE'S MUFFLER	TOWING SERVICE FOR FOOD SERVICE VEHICLE	TXN00227431	\$80.00	10025401-532304	DISTRICT OFFICE	GENERAL FUND
08/28/18	PROJECT LEAD THE WAY, INC	PLTW ENGINEERING PARTICIPATION 2018/19	TXN00227432	\$3,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	FIREHOUSE SUBS #49	PARTIAL CREDIT FOR TXN00227477	TXN00227433	(\$102.58)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	AMZN MKTP US	MEDIA STORAGE CART MATERIALS	TXN00227434	\$9.99	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	AMZN MKTP US	K/1 INSTRUCTIONAL SUPPLIES	TXN00227435	\$15.99	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	GRAINGER	TO SUPPORT BATTER CREEK HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - GRINDERS; WELDING HELMETS; SANDING DISC; COPPER; WELDING PLIERS; DEPRESSED CENTER WHEELS; HEAVY DUTY SWIVEL PLATE CASTER	TXN00227436	\$841.94	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/28/18	SCHOLASTIC BOOK FAIRS R4	BOOKFAIR PAYMENT	TXN00227437	\$4,531.17	70721500-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	PROJECT LEAD THE WAY, INC	PLTW ENGINEERING PARTICIPATION 2018/19	TXN00227438	\$3,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	HEALY AWARDS, INC.	FOOTBALL HELMET DECALS WITH NUMBERS	TXN00227439	\$279.91	10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/28/18	AMZN MKTP US	ADMIN SUPPLIES-NURSE OFFICE DETERGENT	TXN00227440	\$18.00	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/28/18	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00227441	\$810.78	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/28/18	CITY COMPRESSOR	HVAC REPAIRS	TXN00227442	\$215.83	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	OMNI CHEER	JACKETS,PANTS,SHORTS,TANKS,HAIR BOWES	TXN00227443	\$967.56	70883350-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	SQ HAMNER MUSIC	SQ HAMNER MUSIC - REPLACE HEADS ON DRUMS	TXN00227444	\$200.00	10011239-532307-17000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	WALMART.COM	FRAMES	TXN00227445	\$62.77	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/28/18	AMZN MKTP US	EXTERNAL DVD DRIVE USB 3.0 FOR TV PRODUCTION	TXN00227446	\$35.99	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/28/18	DSS ACHIEVMTPRODUCTS	13 DIAPER PAILS AND LINERS ECSE CLASSES	TXN00227447	\$2,198.38	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	AMZN MKTP US	SHOWER CURTAINS FOR GIRLS LOCKER ROOM	TXN00227448	\$36.72	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	GRAINGER	TO SUPPORT BATTER CREEK HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - GRINDERS; WELDING HELMETS; SANDING DISC; COPPER; WELDING PLIERS; DEPRESSED CENTER WHEELS; HEAVY DUTY SWIVEL PLATE CASTER	TXN00227449	\$420.97	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/28/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227450	\$170.88	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
08/28/18	SPELLCITY	INSTRUCTIONAL WEBSITE	TXN00227451	\$2,448.00	20211262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/28/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227452	\$170.88	10023101-533202-00010	DISTRICT OFFICE	GENERAL FUND
08/28/18	ALL MY SONS HILTON HEAD	DELIVERY CHARGE FOR PIANO	TXN00227453	\$450.36	10011380-541000-17000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/28/18	HANGSAFEHOOKS.COM	HANGSAFE HOOKS, QTY. 24.	TXN00227454	\$118.65	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	AMZN MKTP US	YOUTH BASKETBALL; KIDS GARDEN TOOLS; BIRTHDAYS CHART; BETTA NET; PLANT PODS.	TXN00227455	\$23.45	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	OMNI CHEER	CHEERLEADING UNIFORMS	TXN00227456	\$104.80	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/28/18	WALMART.COM	CART	TXN00227457	\$152.92	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/28/18	WALMART.COM 8009666546	MATS FOR FRAMES AND CLEAR PLANT SAUCERS	TXN00227458	\$51.02	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	BSN SPORTS LLC	ATHLETIC TEAM UNIFORMS	TXN00227459	\$6,331.46	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/28/18	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00227460	\$106.72	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/28/18	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - CROSS COUNTRY REG SEASON	TXN00227461	\$234.22	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	ITS CLASSICS	PE-UNIFORM	TXN00227462	\$2,033.00	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	AMAZON.COM AMZN.COM/BILL	BIG JOE BEAN BAG REFILL	TXN00227463	\$16.00	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00227464	\$343.01	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/28/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19	TXN00227465	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19	TXN00227467	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19	TXN00227468	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	UNITED REFRIG BR #T5	HVAC REPAIRS	TXN00227469	\$305.19	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	UNITED REFRIG BR #T5	HVAC REPAIRS	TXN00227469	\$1,181.39	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	ITS CLASSICS	AWARDS FOR ATHLETIC HALL OF FAME	TXN00227470	\$274.03	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	PROJECT LEAD THE WAY, INC	PLTW ENGINEERING PARTICIPATION 2018/19	TXN00227471	\$3,000.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
08/28/18	AMZN MKTP US	3RD GRADE CLASSROOM SUPPLIES	TXN00227472	\$18.95	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	SP ULTIMATE OFFICE	OUTPOST LINK REFERENCE ORGANIZER	TXN00227473	\$225.42	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/28/18	MARRIOTT MYTRLE BEACH	MARRIOTT SUPT. LODGING FOR SCSBA SCHOOL LAW CONFERENCE	TXN00227474	\$170.88	10023201-533202	DISTRICT OFFICE	GENERAL FUND
08/28/18	FOOD LION #0945	2 BOOKS POSTAGE STAMPS	TXN00227475	\$20.00	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
08/28/18	CLEAN AIR AMERICA INC	14 WELDING CURTAINS - WITH RODS AND HOODS	TXN00227476	\$3,641.90	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
08/28/18	FIREHOUSE SUBS #49	ERROR ON THEIR PART...OVERCHARGE	TXN00227477	\$122.46	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/28/18	MARRIOTT MYTRLE BEACH	MARRIOTT BOARD MEMBER HOTEL STAY FOR SCSBA SCHOOL LAW CONF.	TXN00227478	\$170.88	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
08/28/18	AMAZON.COM AMZN.COM/BILL	X-ACTO SCHOOL PRO CLASSROOM ELECTRIC PENCIL SHARPENER.	TXN00227479	\$24.95	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	GRAINGER	TO SUPPORT BATTER CREEK HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - GRINDERS; WELDING HELMETS; SANDING DISC; COPPER; WELDING PLIERS; DEPRESSED CENTER WHEELS; HEAVY DUTY SWIVEL PLATE CASTER	TXN00227480	\$996.32	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/28/18	SSI PREMIER HAM&STEPH	STUDENT AGENDA	TXN00227481	\$4,263.32	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/28/18	FLAGHOUSE INC	THERAPEUITC SWINGS, CRASH MATS, NESTING BENCHES SPED	TXN00227482	\$573.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	GCI MUSICIAN'S FRIEND	GLOBAL BEAT ALTO XYLOPHONE	TXN00227483	\$385.00	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	PAYPAL CAROLINATES	1 STAFF MEMBER REGULAR REGISTRATION; CAROLINA TEACHERS OF ENGLISH TO SPEAKERS OF OTHER LANGUAGES.	TXN00227484	\$295.00	26411301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	DSS ACHIEVMNTPRODUCTS	TORNADO TUBE, PAPER STORAGE, MARKER CLASSPACK	TXN00227485	\$139.24	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/28/18	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00227486	\$1,820.54	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	OMNI CHEER	CHEERLEADING UNIFORMS	TXN00227487	\$1,991.63	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/28/18	NCYI.ORG	REGISTRATION PSSCA CONFERENCE	TXN00227488	\$109.00	10021262-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	AMZN MKTP US	BOOKS FOR COUNSELING PROGRAMS, TRAUMA AND GRIEF, WAYS TO GET OVER IT FOR TEENS; I MISS YOU - FIRST LOOK AT DEATH	TXN00227489	\$239.40	10021201-543000	DISTRICT OFFICE	GENERAL FUND
08/28/18	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - CROSS COUNTRY REG SEASON	TXN00227490	\$244.61	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/28/18	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00227491	\$364.36	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND

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08/28/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19	TXN00227492	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	PROJECT LEAD THE WAY, INC	PLTW LAUNCH PARTICIPATION - 2018/19	TXN00227493	\$750.00	10022101-534500-12900	DISTRICT OFFICE	GENERAL FUND
08/28/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY PARTICIPATION - 2018/19	TXN00227493	\$750.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	AMAZON.COM	PROFESSIONAL DEVELOPMENT BOOK	TXN00227494	\$31.85	10022494-542000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/28/18	PROJECT LEAD THE WAY, INC	PLTW ENGINEERING AND COMPUTER SCIENCE PARTICIPATION 2018/19	TXN00227495	\$5,000.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/28/18	SCHOOL OUTFITTERS	CARPET FOR CLASSROOM	TXN00227496	\$178.88	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	LEARNING A-Z, LLC	INSTRUCRTRIONAL WEBSITE	TXN00227497	\$655.68	10011262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/28/18	LEARNING A-Z, LLC	INSTRUCTIONAL WEBSITE	TXN00227497	\$3,205.00	20211262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/28/18	CREATIVE SAFETY SUPPLY, L	GREEN FOOTPRINTS	TXN00227498	\$64.80	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/28/18	AMAZON.COM	BOOKS	TXN00227499	\$686.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/28/18	AMAZON.COM	BOOKS	TXN00227499	\$687.50	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/29/18	EXPLORELEARNING,LLC	INSTRUCTIONAL WEBSITE	TXN00227500	\$3,295.00	20211262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/29/18	AMAZON.COM	POSTER MACHINE INK	TXN00227501	\$168.37	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	APPLIED EDUCATIONAL SY	BUSINESS EDUCATION PATHWAYS FOR STUDENTS - STUDENT MANAGEMENT PATH - SITE LICENSE	TXN00227502	\$2,132.80	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	AMZN MKTP US AMZN.COM/BIL	XBOX KINECT ADAPTERS	TXN00227503	\$2,396.90	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	GRAINGER	WELDING PROGRAM AT BCHS - PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - ANGLE GRINDERS; WELDING HELMETS; HYDRAULIC PRESS; SANDING DISCS; CHIPPING HAMMERS	TXN00227504	\$3,321.43	32911501-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/29/18	STAPLS7203398762000003	BINDER CLIPS, SOAP, RUBBERBANDS FORKS, TAPE, CLEANER	TXN00227505	\$123.49	33818801-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/29/18	AMZN MKTP US AMZN.COM/BIL	UNIFORM PANTS FOR NEEDY FAMILY	TXN00227506	\$29.98	10021172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	NAFME	SC MEMBERSHIP FEES AND NATIONAL MEMBERSHIP FEES	TXN00227507	\$130.00	10023338-564000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US	CABLE PRINTER CORD	TXN00227508	\$7.59	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW INSTRUCTIONAL ITEMS FOR PRINCIPLES OF BIOMEDICAL COURSE; DIGITAL WATERBATH, MICROCENTRIFUGE HIGH SPEED 9800; BEAKERS; HYPERCHOLESTEROLEMA KIT, ETC	TXN00227509	\$12,231.00	32911501-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/29/18	ITS CLASSICS	STUDENT T SHIRTS	TXN00227510	\$2,226.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	HP DIRECT-PUBLICSECTOR	DOCKING STATION AND (2) MONITORS FOR FINANCE DEPT. - SC CONTRACT #4400011430	TXN00227511	\$462.16	10025201-544500	DISTRICT OFFICE	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR INTRO TO ENGINEERING COURSE - DIAL CALIPERS; HSS DRILL BITS; LOCKING AND NEEDLE NOSE PLIERS; SAFETY GLASSES WRENCH SET	TXN00227512	\$1,069.25	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/29/18	AMZN MKTP US	DEVICE CHARGERS AND POWER STRIPS FOR CLASSROOMS	TXN00227513	\$1,409.70	10011496-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/29/18	HP HP.COM STORE	HP HP.COM STORE - OFFICE SUPPLY - MURRAY-SOCIAL WORKER	TXN00227514	\$189.74	10011239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	AMAZON.COM AMZN.COM/BILL	MAINTENANCE STOCK	TXN00227515	\$54.24	10025402-541001	MAINTENANCE	GENERAL FUND
08/29/18	SHARP ELECTRONICS CORPOR	MONTHLY COPIES PRINTED	TXN00227516	\$19.05	10025201-541000	DISTRICT OFFICE	GENERAL FUND
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT JJDECC	TXN00227517	\$9,994.13	53925352-544500-52006	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
08/29/18	STAPLS7203169109000002	WORLD MAP	TXN00227518	\$38.57	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/29/18	AMZN MKTP US	SHOWER CURTAINS FOR GIRLS LOCKER ROOM	TXN00227519	\$150.00	10011496-541000-96000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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08/29/18	NAFME	NAFME - CREDIT FROM DUPLICATE CHARGE	TXN00227520	(\$130.00)	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/29/18	STAPLS7203451408000001	CHAIR FOR ATTENDANCE DESK	TXN00227521	\$180.19	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/29/18	STAPLS7202833664000003	MAPED STUDY COMPASS	TXN00227522	\$155.76	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/29/18	REALLY GOOD	POCKET CHART, CLOCK, MAIL CENTER, JOURNALS, MATH SKILLS, NUMERACY CENTER	TXN00227523	\$371.63	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/29/18	PAYPAL AMYHAWK27	SPEECH THERAPY	TXN00227524	\$1,925.00	10012301-531100	DISTRICT OFFICE	GENERAL FUND
08/29/18	TESTOUT CORPORATION	ANNUAL ON-LINE SUBSCRIPTION FEE FOR INFO TECHNOLOGY STUDENTS TO ACCESS CERTIFICATION EXAMS AND CURRICULUM	TXN00227525	\$2,603.50	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR INTRO TO ENGINEERING, DESIGN AND DEVELOPMENT COURSE - DIAL CALIPERS; HSS DRILL BITS; LOCKING AND NEEDLE NOSE PLIERS; SAFETY GLASSES WRENCH SET	TXN00227526	\$1,550.00	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/29/18	CAPITAL COFFEE & SUPPLY	GUIDANCE DEPARTMENT COPY PAPER	TXN00227527	\$453.02	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/29/18	AMAZON.COM	INK BLACK,BLUE,CAYAN CARTRIDGES	TXN00227528	\$222.20	10022288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/29/18	PUBLIX #1205	SANDWICHES VOLLEYBALL	TXN00227529	\$61.19	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	APPLIED EDUCATIONAL SY	ANNUAL ONLINE SUBSCRIPTION FEE FOR CATE BUSINESS TEACHERS AND STUDENTS TO ACCESS CURRICULMN	TXN00227530	\$997.50	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	DS SERVICES STANDARD COFF	DRINKING WATER	TXN00227531	\$24.37	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	HOMEDEPOT.COM	MILWAUKEE 600 LB. CAPACITY HAND TRUCK.	TXN00227532	\$94.28	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ORKIN - 405	VENDOR OVERCHARGED - CREDIT ISSUED TO TXN226962	TXN00227533	(\$25.00)	10025402-539506	MAINTENANCE	GENERAL FUND
08/29/18	ULINE SHIP SUPPLIES	GREEN TAPE FOR CLASSROOMS	TXN00227534	\$145.15	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ULINE SHIP SUPPLIES	GREEN TAPE FOR CLASSROOMS	TXN00227534	\$145.15	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ULINE SHIP SUPPLIES	GREEN TAPE FOR CLASSROOMS	TXN00227534	\$145.16	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT BHS - TXN 1 OF 2	TXN00227535	\$50,000.00	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
08/29/18	ISLANDPACKET CIRCULATI	ANNUAL SUBSCRIPTION	TXN00227536	\$84.99	10022283-544000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/29/18	ULINE SHIP SUPPLIES	TRAFFIC CONTROL FOR SMALL GYM	TXN00227537	\$707.21	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/29/18	STAPLS7203362373000002	12X18 WHITE PAPER	TXN00227538	\$75.48	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US	ID HOLE PUNCHER FOR STUDENT BADGES	TXN00227539	\$42.39	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/29/18	TESTOUT CORPORATION	ANNUAL ONLINE SUBSCRIPTION FEE FOR CATE INFORMATION TECHNOLOGY STUDENTS TO ACCESS CURRICULUM	TXN00227540	\$4,064.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	AMZN MKTP US	PREK CLASSROOM SUPPLIES	TXN00227541	\$114.60	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ITS CLASSICS	SHIRTS	TXN00227542	\$721.91	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	AMZN MKTP US	SPORTS ITEMS	TXN00227543	\$59.50	10027185-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR PRINCIPALS OF BIOMEDICAL COURSE - BEAKERS; BURET CLAMPS; CONICAL TUBES; DIAGNOSING DIABETES KIT; COMPRESSION CLAMS WITH OPEN JAW; SAFETY GOGGLES;	TXN00227544	\$13,728.50	32911501-541000-90018	DISTRICT OFFICE	EIA FUNDS

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08/29/18	VEX ROBOTICS INC	PLTW VEX KITS FOR DIGITAL ELECTRONICS INSTRUCTION ITEMS - 12-36-60-40 TOOTH GEAR - BEARING FLATS; SHAFT COLLARS; BEARING MOUNTING POP RIVETS; KEPS NUTS; C-CHANNELS	TXN00227545	\$1,406.43	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	GIH GLOBALINDUSTRIALEQ	FIRST AID SUPPLIES	TXN00227546	\$47.63	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US	YELLOW INK CARTRIDGE	TXN00227547	\$58.55	10022288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/29/18	AMAZON.COM	READING BOOKS FOR MEDIA	TXN00227548	\$36.48	10022235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	AMAZON.COM	READING BOOKS FOR ADMIN	TXN00227548	\$51.88	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US AMZN.COM/BIL	ORGANIZATIONAL SUPPLIES FOR ROTC SUPPLY ROOM	TXN00227549	\$66.91	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT BHS - TXN 2 OF 2	TXN00227550	\$43,824.70	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
08/29/18	DANCEWEAR SOLUTIONS	DANCEWEAR FOR BAND	TXN00227551	\$30.56	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	STAPLS7203437816000001	DRY ERASE LEARNING BOARDS	TXN00227552	\$37.14	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/29/18	AMZN MKTP US	FLASH CARDS FOR LITERACY TEACHER	TXN00227553	\$22.88	10011270-541000-90060	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR ENERGY AND ENVIRONMENT COURSE	TXN00227554	\$154.00	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR ENERGY AND ENVIRONMENT COURSE	TXN00227554	\$1,783.75	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	SOUTH CAROLINA ASSOCIATIO	SCASL MEMBERSHIP RENEWAL	TXN00227555	\$50.00	10022297-564000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/29/18	IPEVO INC	4K HI DEFINITION DOCUMENT CAMERS FOR CLASSROOM TEACHERS TO PROJECT MANIPULATIVES, LABS, WORKSHEETS, ETC...	TXN00227556	\$1,732.00	33822101-544500-19200	DISTRICT OFFICE	EIA FUNDS
08/29/18	SHARP ELECTRONICS CORPOR	MONTHLY CPC SCHOOLWIDE	TXN00227557	\$9.49	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/29/18	STAPLS7203362373001001	CREDIT -COPY PAPER DAMAGED IN SHIPPING	TXN00227558	(\$57.90)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	APPLIED EDUCATIONAL SY	ANNUAL ONLINE SUBSCRIPTION FEE FOR CATE HEALTH SCIENCES AND SPORTS MEDICINE TEACHERS AND STUDENTS TO ACCESS CURRICULUM	TXN00227559	\$9,975.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	WM SUPERCENTER #2832	SUPPLIES FOR CHARACTER BREAKFAST AND VSS READING REWARD LUNCH	TXN00227560	\$83.09	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	GRAINGER	WELDING PROGRAM AT BCHS - PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - ANGLE GRINDERS; WELDING HELMETS; HYDRAULIC PRESS; SANDING DISCS; CHIPPING HAMMERS	TXN00227561	\$2,440.94	32911501-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR INTRO TO ENGINEERING COURSE - DIAL CALIPERS; HSS DRILL BITS; LOCKING AND NEEDLE NOSE PLIERS; SAFETY GLASSES WRENCH SET	TXN00227562	\$3,105.50	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/29/18	EXPLORELEARNING,LLC	REFLEX MATH PROGRAM	TXN00227563	\$197.70	10011372-534500	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	DS SERVICES STANDARD COFF	BOTTLES WATER FOR NURSE'S OFFICE	TXN00227564	\$7.24	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/29/18	COLBURN POWER	REPLACE ATS-SB ATS CONTROLLER	TXN00227565	\$1,783.17	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US	SCOOP ROCKERS FOR SPED CLASSROOM	TXN00227566	\$43.08	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ITS CLASSICS	SHIRTS	TXN00227567	\$526.80	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT BLHS - TXN 1 OF 2	TXN00227568	\$50,000.00	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/29/18	AMZN MKTP US	SPORTS ITEMS	TXN00227569	\$32.98	10027185-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	STAPLS7203430305000001	BINDERS	TXN00227570	\$24.17	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/29/18	ACP DIRECT	ACP DIRECT - CLASSROOM USE - GRADES K-2	TXN00227571	\$421.35	10011239-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ACP DIRECT	ACP DIRECT - CLASSROOM USE - GRADES 3-5	TXN00227571	\$421.35	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	HPE TSG US	CREDIT - DOUBLE CHARGED FOR TXN00222483 - SAN STORAGE REPLACEMENTS - SC CONTRACT #4400011431	TXN00227572	(\$298,764.78)	538-1120	DISTRICT OFFICE	CAPITAL FUNDS
08/29/18	HPE TSG US	CREDIT - DOUBLE CHARGED FOR TXN00222483 - SAN STORAGE REPLACEMENTS - SC CONTRACT #4400011431	TXN00227572	(\$312,569.96)	539-1120	DISTRICT OFFICE	CAPITAL FUNDS
08/29/18	J W PEPPER AND SON INC	SHEET MUSIC FOR CHORUS	TXN00227573	\$367.44	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/29/18	CVS/PHARMACY #03826	FRAMES FOR ART	TXN00227574	\$16.92	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/29/18	STAPLS7202833664000004	GEOMETRY BOOK	TXN00227575	\$29.67	10011497-541000-12500	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/29/18	USPS PO 4508000663	US POSTAL STAMPS FOR ESOL PARENT NOTIFICATION LETTERS	TXN00227576	\$106.00	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY EQUIPMENT, INSTRUCTIONAL ITEMS FOR GS, INNOVATORS & MARKERS COURSE - ALL MIDDLE SCHOOLS - NEEDLE NOISE PLIERS; CARD SET INNOVATORS & MARKERS; STITCH SEAM RIPPER; VELCRO; WIRE STRIPPER; BIT CUSTOMER PLTW KIT - 10 STUDENT PACK	TXN00227577	\$12,937.50	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	REALLY GOOD	COLORLED BOOK BASKETS	TXN00227578	\$122.91	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00227579	\$162.23	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/29/18	REI GREENWOODHEINEMANN	CALKINS READING GR 3 W/TRADE PACK - INSTRUCTIONAL RESOURCES FOR READING	TXN00227580	\$1,023.00	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
08/29/18	PUBLIX #1463	FOODS CLASS LAB SUPPLIES	TXN00227581	\$85.45	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT WBES	TXN00227582	\$43,893.03	53925354-544500-52006	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
08/29/18	STAPLS7203375063000001	ADMIN SUPPLY - DESK PADS & ELECTRIC HOLE PUNCHER	TXN00227583	\$156.31	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/29/18	LAKESHORE LEARNING MATER	12 CARPETS FOR ECSE CLASSES AT BLECC	TXN00227584	\$3,282.68	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	STAPLS7203169109000001	VERTICAL FILE	TXN00227585	\$45.77	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/29/18	PLN HOTEL-BOOK-ONLINE	CREDIT FOR TRAVEL TRANSPORTATION TO AND FROM AIRPORT	TXN00227586	(\$32.32)	10025501-533203	DISTRICT OFFICE	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY EQUIPMENT, INSTRUCTIONAL ITEMS FOR GS, INNOVATORS & MARKERS COURSE - ALL MIDDLE SCHOOLS - FORCEPS, MEDLINE BLOOD PRESSURE; NOTE BOOKS; SAFETY GOGGLES; SCALPEL, TEST TUBE RACK	TXN00227587	\$3,179.00	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	EXPLORELEARNING,LLC	REFLEX MATH PROGRAM	TXN00227588	\$3,295.00	10011372-534500	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	SCAMLE.ORG	MEMBERSHIP UP TO 75 STAFF MEMBERS TO SCAMLE	TXN00227589	\$150.00	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/29/18	NATIONAL SCHOOL FORMS	SCHOOL BUS TAGS, YELLOW, QTY. 200.	TXN00227590	\$261.71	20211237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/29/18	BSN SPORTS LLC	SPORTS SUPPLIES	TXN00227591	\$838.23	10027185-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	DARNELL CO INC	STAFF SHIRTS	TXN00227592	\$881.13	70705200-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	DUNKIN #348612	NEW PARENT CHAT	TXN00227593	\$30.48	20218844-569000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/29/18	REI GREENWOODHEINEMANN	BOOKS	TXN00227594	\$2,703.20	20211262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR INTRO TO ENGINEERING, DESIGN AND DEVELOPMENT COURSE - DIAL CALIPERS; HSS DRILL BITS; LOCKING AND NEEDLE NOSE PLIERS; SAFETY GLASSES WRENCH SET	TXN00227595	\$1,486.25	32911501-541000	DISTRICT OFFICE	EIA FUNDS
08/29/18	STAPLS7203362373002001	8.5X14 WHITE COPY PAPER	TXN00227596	\$57.90	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY EQUIPMENT & INSTRUCTIONAL ITEMS FOR DESIGN AND MODELING COURSE - ALL MIDDLE SCHOOLS - DESIGN AND MODELING CONSUMABLE REFILL KIT; DIAL CALIPERS 6"; MULTIPURPOSE WIRE STRIPPER; SAFETY GLASSES	TXN00227597	\$2,440.00	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	AMZN MKTP US	POSTER MACHINE INK	TXN00227598	\$58.55	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	SCHOLASTIC EDUCATION	CLASSROOM LIBRARY MOES ECSE CLASS	TXN00227599	\$1,819.71	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	STAPLS7203434217000001	DESK CALENDARS, TONER FOR FAX MACHINE AND CALL BOOKS	TXN00227600	\$98.71	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ROYALFIREWORKS PUB	8434 GRAMMAR ISLAND TEACHER MANUAL; 8007 BUILDING LANGUAGE STUDENT BOOK; 8427 GRAMMAR ISLAND STUDENT BOOK; 8021 BUILDING LANGUAGE TEACHER MANUAL	TXN00227601	\$110.00	10014101-542000	DISTRICT OFFICE	GENERAL FUND
08/29/18	AMAZON.COM	PREK CLASSROOM SUPPLIES	TXN00227602	\$20.90	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	STUDIES WEEKLY	SOCIAL STUDIES WEEKLY	TXN00227603	\$76.50	10011338-544000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US	SPORTS SUPPLIES	TXN00227604	\$32.51	10027185-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	BUDGET PRINT CENTER	PARKING PASSES	TXN00227605	\$90.10	70922700-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	AMZN MKTP US	ORGANIZATIONAL SUPPLIES FOR ROTC SUPPLY CLOSET	TXN00227606	\$10.47	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	ETAHAND2MIND	ETAHAND2MIND - MATH SUPPLIES	TXN00227607	\$18.92	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/29/18	STAPLS7203169109000003	GLOBE	TXN00227608	\$49.17	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/29/18	REMICHEL 242 BLUFFTON	HVAC REPAIRS	TXN00227609	\$919.18	10025402-541001	MAINTENANCE	GENERAL FUND
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT WBMS	TXN00227610	\$47,286.53	53925385-544500-52006	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
08/29/18	RITE AID STORE - 11673	FRAMES FOR ART	TXN00227611	\$16.96	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/29/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227612	\$405.29	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/29/18	NEWSPAPER ADVERTISING	ADS	TXN00227613	\$55.20	10023101-535000	DISTRICT OFFICE	GENERAL FUND
08/29/18	NEWSPAPER ADVERTISING	ADS	TXN00227613	\$53.60	10025501-535000	DISTRICT OFFICE	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY EQUIPMENT AND INSTRUCTIONAL ITEMS FOR FLIGHT & SPACE AND GREEN ARCH COURSES - POWERUP 2.0 ELECTRIC PAPER AIRPLANE CONVERSATION KIT - 4PK; SCIENCE OF FLIGHT, THE SPIRIT OF INNOVATION CLASSROOM DVA CONSUMABLES LIST	TXN00227614	\$175.75	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW GATEWAY EQUIPMENT AND INSTRUCTIONAL ITEMS FOR FLIGHT & SPACE AND GREEN ARCH COURSES - POWERUP 2.0 ELECTRIC PAPER AIRPLANE CONVERSATION KIT - 4PK; SCIENCE OF FLIGHT, THE SPIRIT OF INNOVATION CLASSROOM DVA	TXN00227614	\$922.00	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	STAPLS7203225335000003	SCISSORS	TXN00227615	\$35.17	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/29/18	SCHOOL HEALTH ALERT	LEGAL DEPT LEGAL RESOURCE GUIDE TO SCHOOL HEALTH	TXN00227616	\$161.00	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
08/29/18	REI GREENWOODHEINEMANN	INTERACTIVE WRITING: HOW LANGUAGE & LITERACY COME TOGETHER - K-2	TXN00227617	\$45.05	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND

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08/29/18	CPI INC	DISTRICT ADOPTED EDUCATIONAL MATERIAL	TXN00227618	\$9,911.00	20322301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	SSI SCHOOL SPECIALTY	PAPER ROLLS RACK	TXN00227619	\$1,932.73	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	SCHOLASTIC EDUCATION	CHILDREN'S BOOKS ECSE SHELCH	TXN00227620	\$8.70	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	SAMSCLUB #6582	CANDY FOR STAFF AND STUDENTS	TXN00227621	\$119.62	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
08/29/18	DBC BLICK ART MATERIAL	GLUE STICKS, MARKERS, TAG BOARD - ART SUPPLIES	TXN00227622	\$366.09	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/29/18	AMZN MKTP US	TOO SHY FOR SHOW AND TELL	TXN00227623	\$11.15	10021238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW DURABLES FOR DIGITAL ELECTRONICS INSTRUCTIONAL ITEMS; POWER SUPPLY; BATTERY HOLDER; CLEAR FLEXIBLE CUTTING MAT; HOOK UP WIRE (BLACK, BLUE, RED, YELLOW); LIGHTED MAGNIFIER; MULTIPURPOSE WIRE STRIPPER RSR HIGH PERFORMANCE 25 WATT 3-WIRE IRON; SOLDERING IRON STAND; SAFETY GLASSES	TXN00227624	\$7,589.50	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	JOSTENS INC.	JOSTEN YEARBOOK BALANCE FROM 2017	TXN00227625	\$254.94	70812050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
08/29/18	DX PRINT LLC	AGENDA BOOKS FOR 2ND, 3RD, 4TH AND 5TH GRADE	TXN00227626	\$1,124.11	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	DX PRINT LLC	AGENDA BOOKS FOR 2ND, 3RD, 4TH AND 5TH GRADE	TXN00227626	\$1,124.11	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	LEARN ED LLC	INSTRUCTIONAL MATERIALS	TXN00227627	\$832.99	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	LEARN ED LLC	INSTRUCTIONAL MATERIALS	TXN00227627	\$832.99	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	LEARN ED LLC	INSTRUCTIONAL MATERIALS	TXN00227627	\$832.99	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT BLHS - TXN 2 OF 2	TXN00227628	\$21,192.30	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
08/29/18	IN THE LITTLE SIGN COMPA	CAR RIDER TAGS	TXN00227629	\$160.00	70445300-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
08/29/18	123 123SIGNUP - CUSTOMER	123 123SIGNUP - CUSTOMER - PD TRAVEL-	TXN00227630	\$375.00	10023339-533202	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	QUILL CORPORATION	6TH GRADE SUPPLIES	TXN00227631	\$139.45	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/29/18	ALL BATTERY CENTER	BATTERY REPLACEMENT	TXN00227632	\$158.58	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/29/18	ALL BATTERY CENTER	BATTERY REPLACEMENT	TXN00227632	\$133.56	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	ALL BATTERY CENTER	BATTERY REPLACEMENT	TXN00227632	\$133.56	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/29/18	TEACHERSPAYTEACHERS.COM	MATH & READING CENTER	TXN00227633	\$237.30	10011134-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	REI GREENWOODHEINEMANN	FOUNTAS / BENCHMARK 1 GR K-2; 2 GR 3-8	TXN00227634	\$935.00	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
08/29/18	LAKESHORE LEARNING MATER	10 CLASSROOM CHAIRS FOR ECSE BLECC	TXN00227635	\$953.79	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	FUN AND FUNCTION	SENSORY ROOM EQUIPMENT	TXN00227636	\$711.77	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/29/18	AMAZON.COM	KIND CLASSROOM SUPPLY	TXN00227637	\$11.08	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	BIGBIE ELECTRONICS INC	SWIVEL BELT HOLSTER-SAVANNAH BIGBIE	TXN00227638	\$27.97	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/29/18	PROJECT LEAD THE WAY, INC	PLTW EQUIPMENT AND INSTRUCTIONAL ITEMS FOR NEW HUMAN BODY SYSTEMS COURSES - ANATOMY CLAY - BEAKERS - BROKEN BONES X-RAYS - CELL ZONE MOLECULAR PUZZLE - FETAL DOPPIER - GLASS DROPPING BOTTLES; FORECEPS - NATIONAL SKELETAL STRUCTURE - RUBBER LAB APRON; TEST TUBE CLAMP, BRUSHES, WARD'S COMPLETE BLOOD PRESSURE	TXN00227639	\$22,254.25	32911501-541000-90018	DISTRICT OFFICE	EIA FUNDS

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08/29/18	STAPLS720337628200001	BLACK MESH OFFICE CHAIR	TXN00227640	\$133.56	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/29/18	SSI SCHOOL SPECIALTY	SUPPLIES - RETURNED	TXN00227641	(\$86.80)	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/29/18	ITS CLASSICS	STUDENT TSHIRTS	TXN00227642	\$2,214.87	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/29/18	HOWARD TECH	RFP 18-018 - MILESTONE PAYMENT (25%) FOR TOUCHPANEL INSTALLATIONS AT WBECHS	TXN00227643	\$37,785.68	53925394-544500-52006	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
08/29/18	NU-IDEA SCHOOL SUPPLY	REPLACEMENT FURNITURE	TXN00227644	\$3,237.24	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/29/18	AMZN MKTP US AMZN.COM/BIL	CLUB DAY SUPPLIES	TXN00227645	\$60.20	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/29/18	SHARP ELECTRONICS CORPOR	MONTHLY COPYING FEE	TXN00227646	\$1.91	10023370-544500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227647	\$13.34	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	IN PHYSICAL HOME DAMAGE	WATER MITIGATION	TXN00227648	\$615.75	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/30/18	BSN SPORTS LLC	FOOTBALL ATTIRE FOR TEAM	TXN00227649	\$288.07	70944400-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	FORMS AND SUPPLY - AOPD	CLASSROOM TEACHER START UP SUPPLY ORDER	TXN00227650	\$298.77	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	WALMART.COM	STAFF AND STUDENT SUPPLIES	TXN00227651	\$11.46	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	SQ BROWN'S CONSTRU	1/2 PAYMENT FOR CONCRETE FOR OUTDOOR CLASSROOM	TXN00227652	\$700.00	10025434-532300	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	SQ BROWN'S CONSTRU	1/2 PAYMENT FOR CONCRETE FOR OUTDOOR CLASSROOM	TXN00227652	\$700.00	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	AMZN MKTP US	EASEL BINDER-LITERACY TEACHER	TXN00227653	\$15.49	10011270-541000-90060	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	ADHESIVE DOTS TIMER, FOOT BANDS FOR SPED CLASSROOM	TXN00227653	\$395.48	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	WM SUPERCENTER #7181	PANTHER 101 MEETING SUPPLY	TXN00227654	\$109.04	10022439-569000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	BUFS	NEW STAFF NAME PLATES	TXN00227655	\$22.68	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/30/18	RIFTON EQUIPMENT	GAIT TRAINER	TXN00227656	\$2,142.53	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/30/18	SSI SCHOOL SPECIALTY	PAPER, CRAFTS SUPPLIES AND PAINT	TXN00227657	\$1,125.06	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	IN IDENT-A-KID SRV OF AM	LABELS FOR FRONT DESK OFFICE	TXN00227658	\$35.50	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227659	\$27.00	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	CAB INSTALLERS	RFP #13-012 SPEAKER INSTALLATION IN CONFERENCE AND WORK ROOMS	TXN00227660	\$447.41	51525340-539900-52001	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
08/30/18	TEACHERSPAYTEACHERS.COM	WORK SHEETS AND ASSIGNMENTS FOR TEACHERS	TXN00227661	\$58.99	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	MAINT TOOL - DRILL BATTERY	TXN00227662	\$115.26	10025402-541001	MAINTENANCE	GENERAL FUND
08/30/18	AMZN MKTP US	USB HEADSETS WITH MICROPHONES AND SPANISH - ENGLISH DICTIONARIES FOR ESOL STUDENTS	TXN00227663	\$483.20	10016201-544500	DISTRICT OFFICE	GENERAL FUND
08/30/18	SAMSClub.COM	POSTER MACHINE PAPER	TXN00227664	\$74.09	10022276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	DBC BLICK ART MATERIAL	INSTRUCTIONAL PHOTGRAPY SUPPLIES/INK/MARKERS/PAPER	TXN00227665	\$331.37	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/30/18	AMAZON.COM	EXPO MARKERS	TXN00227666	\$27.57	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	SAMSClub #6582	DECK BOX	TXN00227667	\$105.96	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227668	\$4,764.97	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/30/18	SPRING ISLAND TRUST	REGISTRATION FOR NATURALIST CLASS	TXN00227669	\$125.00	10022480-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/30/18	SQ AUTISM INC	AUTISM CONTRACT	TXN00227670	\$3,234.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
08/30/18	SAMS CLUB #6582	LOCK DOWN SUPPLIES-PROTEIN BARS, JUICES AND ICE CREAM FOR WEBSTER READING	TXN00227671	\$124.40	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	DOLLAR GENERAL #12812	FRAMES FOR STUDENT ART	TXN00227672	\$10.60	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	FLAG HOLDER BRACKET	TXN00227673	\$61.95	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/30/18	CAROWINDS WEB MUSIC FEST	REGISTRATION FOR BAND	TXN00227674	\$100.00	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	WALMART.COM 8009666546	CLUB DAY SUPPLIES	TXN00227675	\$22.48	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	LOWES #00907	BAGS OF PLAYGROUND SAND FOR PRE-K	TXN00227676	\$126.25	10013917-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/30/18	INKJETS	INK CARTRIDGE	TXN00227677	\$152.85	10011387-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/30/18	WAL-MART #1383	KINDER BOOT CAMP SUPPLIES	TXN00227678	\$133.83	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/30/18	WAL-MART #1383	SUNSHINE SUPPLIES	TXN00227678	\$16.21	70335200-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	WAL-MART #1383	HUDDLE SUPPLIES	TXN00227678	\$20.34	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227679	\$28.94	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	AUTO PARTS OF BEAUFORT	PURCHASE BUS SHOP PARTS -BUS REPAIR	TXN00227680	\$50.85	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/30/18	FIREHOUSE SUBS #49	PARTIAL CREDIT FOR TXN00227477	TXN00227681	(\$17.28)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	TOTAL MEETING CONCEPTS	SC ED TECH CONFERECE	TXN00227682	\$260.00	10011372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	MUSIC & ARTS 1 C	BAND INSTRUMENTS FOR MRHS	TXN00227683	\$16,526.46	53625397-554000-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
08/30/18	STAPLS7203501252000001	STORAGE CONTAINERS	TXN00227684	\$21.62	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/30/18	WM SUPERCENTER #1383	SPED WORKBOX CLASSROOM SUPPLIES	TXN00227685	\$434.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/30/18	STAPLS7203517728000001	STAPLES, CARD STOCK, STORAGE BAGS, ASTROBRIGHT COLORED PAPER, CLASP ENVELOPES	TXN00227686	\$37.59	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/30/18	CAROLINA BIOLOGIC SUPPLY	SCIENCE/BIOLOGY LABS MATERIALS AND EQUIPMENT	TXN00227687	\$644.87	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/30/18	DOLLAR TREE	SUPPLIES FOR REWARD LUNCHEON	TXN00227688	\$34.98	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	SCIENCE TAKE-OUT	SCIENCE/BIOLOGY LAB EQUIPMENT AND SUPPLIES	TXN00227689	\$768.35	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	FLAG HOLDER	TXN00227690	\$57.30	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	INSTRUCTIONAL SUPPLIES	TXN00227691	\$29.72	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	STAPLS7203528061000002	CRAFT STICKS	TXN00227692	\$59.86	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/30/18	FOLLETT SCHOOL SOLUTIONS	BOOK; THE GREAT WHITE MAN EATING SHARK.	TXN00227693	\$13.99	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	CLUB DAY SUPPLIES	TXN00227694	\$8.99	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	TLF FLOWERS BY SUE INC	ARRANGEMENT FOR GRANT FAMILY	TXN00227695	\$72.61	70875200-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	STAPLS7203398762002001	BINDER CLIPS, SOAP, RUBBERBANDS FORKS, TAPE, CLEANER	TXN00227696	\$117.36	33818801-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/30/18	APPLIED DATA TECHNOLOGIES	LAPTOP	TXN00227697	\$1,211.09	10025201-544500	DISTRICT OFFICE	GENERAL FUND
08/30/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227698	\$473.31	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	STAPLS7203253928000002	STICKERS	TXN00227699	\$7.41	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227700	\$15.73	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	TCL BOOKSTORE	DUAL ENROLLMENT PROGRAM - ADDENDUM BOOK ORDER FOR ECCO PROGRAM	TXN00227701	\$90.55	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
08/30/18	MUSIC & ARTS 1 C	BAND INSTRUMENTS FOR MRHS	TXN00227702	\$9,997.92	53625397-554000-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
08/30/18	APPLIED DATA TECHNOLOGIES	APPLIED DATA TECHNOLOGIES - PURCHASE	TXN00227703	\$212.00	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/30/18	LITTLE CAESARS 3134-0007	PIZZA FOR REWARD LUCHEON	TXN00227704	\$153.36	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	STAPLS7203479137000001	TEACHER SUPPLIES	TXN00227705	\$396.58	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/30/18	HOMEDEPOT.COM	HARPER STEEL 1000 LB. HAND TRUCK.	TXN00227706	\$121.71	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	ID WHOLESALER	SOFTWARE UPDATE FOR ID PRINTERS	TXN00227707	\$880.00	10011490-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/30/18	J W PEPPER AND SON INC	CHORUS MUSICAL SCORES AND FILING BOXES	TXN00227708	\$231.99	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/30/18	COOLE SCHOOL	STUDENTS PLANNER	TXN00227709	\$315.95	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	COOLE SCHOOL	STUDENTS PLANNER	TXN00227709	\$315.95	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	COOLE SCHOOL	STUDENTS PLANNER	TXN00227709	\$315.95	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	COOLE SCHOOL	STUDENTS PLANNER	TXN00227709	\$315.95	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US AMZN.COM/BIL	AMZN MKTP US AMZN.COM/BIL - PURCHASE	TXN00227710	\$1,481.85	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/30/18	STAPLS7203481026000001	BLACK&BLUE TONER	TXN00227711	\$258.68	10011388-541000-97000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/30/18	DORSEY TIRE COMPAN	4 TIRES AND SERVICE BUS	TXN00227712	\$1,911.58	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/30/18	STAPLS7203398762002002	2 BOTTLES HAND SOAP	TXN00227713	\$6.13	33818801-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/30/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227714	\$611.03	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	REI GREENWOODHEINEMANN	LITERACY PROGRAM FOR UTILITIES	TXN00227715	\$114.15	10011272-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA		TXN00227716	\$165.56	10025478-532100	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	WM SUPERCENTER #728	CONCESSION STAND SUPPLIES	TXN00227717	\$205.90	70874330-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	SPECTRUM GRAPHIC ARTS CEN	GIRLS GOLF TEAM LOGOS/GOLF ITEMS EMBROIDERED	TXN00227718	\$310.28	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	SAMSClub #6582	CONCESSION FOODS:WATER, SODA, CANDY, CHIPS, HOT DOGS, PICKLES, SPORT DRINK, MULTICULTURAL CRAYONS	TXN00227719	\$234.21	70894330-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	AMZN MKTP US		TXN00227720	\$8.69	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	SP BOOKS INTERNATION	SPED BOOKS AND FLASH CARDS	TXN00227721	\$59.96	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	SSI SCHOOL SPECIALTY	RUG AND OTTOMAN	TXN00227722	\$192.23	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	3RD GR SUPPLIES	TXN00227723	\$23.98	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	DSS ACHIEVEMENTPRODUCTS	SPED WORKBOX CLASSROOM SUPPLIES	TXN00227724	\$334.17	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/30/18	DOLLAR GENERAL #16443	FRAMES FOR STUDENT ART	TXN00227725	\$6.36	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/30/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227726	\$412.97	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	AMAZON.COM AMZN.COM/BILL	ELEMENTARY: LIBRARY BOOKS - 5TH GRADE GULLAH CULTURAL LEGACIES / THE AMISTAD COLORING BOOK	TXN00227727	\$28.90	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	BADGE A MINIT	SUPPLIES FOR RESPECT BUTTONS	TXN00227728	\$366.94	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	STAPLS7203398762001001	CREDITED ORDER AS ORIGINAL PACKAGING DAMAGED	TXN00227729	(\$123.49)	33818801-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227730	\$27.00	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00227731	\$884.01	10025402-541001	MAINTENANCE	GENERAL FUND
08/30/18	STAPLS7203498205000001	SCREEN WIPES, WD-40, BROOM, TONER CARTRIDGE, FEBREZE	TXN00227732	\$121.11	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/30/18	PERFORMANCE HEALTH SUP	ATHLETIC SPORTS TRAINER SUPPLY	TXN00227733	\$73.23	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	HANGING FOLDER LABELS	TXN00227734	\$10.34	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	DOLLAR TREE ECOMM	BINDERS	TXN00227735	\$228.96	10011383-541000-17000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/30/18	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - (500) REPLACEMENT POWER ADAPTERS FOR STUDENT LAPTOPS	TXN00227736	\$25,970.00	50225301-544500-91155	DISTRICT OFFICE	CAPITAL FUNDS
08/30/18	TRANSFER EXPRESS	SPIRIT STORE TRANSFER REPLENISHMENT	TXN00227737	\$329.20	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	TRANSFER EXPRESS	NEW TSHIRTS FOR NEW STAFF MEMBERS	TXN00227737	\$69.50	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	STAPLS7203516551000001	STAPLESCALCULATOR, FILE POCKETS, WIRELESS MOUSEX2, WIRELESS KEYBOARD	TXN00227738	\$67.15	10011381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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08/30/18	WM SUPERCENTER #7181	FOYER/OFFICE SUPPLIES	TXN00227739	\$70.82	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	SOUTHPAW ENTERPRISES INC	SPED THERAPUTIC SWING , SWINGS, BARREL, JUNGLE GYM	TXN00227740	\$2,065.67	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/30/18	BSN SPORTS LLC	PE CLASS SUPPLIES (CAGE BALLS, MARKING TAPE, SOCCER ETC)	TXN00227741	\$564.63	10011274-541000-99040	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	J W PEPPER AND SON INC	SHEET MUSIC/STUDENTS	TXN00227742	\$93.24	10011385-541000-99001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	CHEMSEARCH	MAINTENANCE STOCK	TXN00227743	\$2,488.35	10025402-541001	MAINTENANCE	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227744	\$13.68	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	STAPLS7203235827000003	BULLETIN BOARD SET	TXN00227745	\$7.73	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227746	\$63.83	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	REALLY GOOD	BOOK BINS AND CLIP BOARD	TXN00227747	\$94.10	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	IPEVO INC	IPEVO 4K HI-DEFINITION DOCUMENT CAMERAS FOR TEACHERS USE IN CLASSROOM TO PROJECT MANIPULATIVES, LABS, WORKSHEETS, ETC.	TXN00227748	\$1,732.00	33822101-544500-19200	DISTRICT OFFICE	EIA FUNDS
08/30/18	AMZN MKTP US AMZN.COM/BIL	BOOKS FOR SCHOOL COUNSELORS; MAKING DATA WORK; THE ASCA NATIONAL MODEL	TXN00227749	\$104.85	10021201-543000	DISTRICT OFFICE	GENERAL FUND
08/30/18	STAPLS7203537802000001	LABELS AND CLIPBOARDS	TXN00227750	\$48.38	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	A FLORAL AFFAIR INC	SYMPATHY FLOWERS - MAY RIVER HS	TXN00227751	\$47.65	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/30/18	AMZN MKTP US	PLUMBING TOOL	TXN00227752	\$109.04	10025402-541001	MAINTENANCE	GENERAL FUND
08/30/18	STAPLES DIRECT	FILE FOLDERS/TAPE/BANKER'S BOXES	TXN00227753	\$120.68	10026601-541000	DISTRICT OFFICE	GENERAL FUND
08/30/18	REALLY GOOD	3RD GRADE BOOK BINS	TXN00227754	\$113.35	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	JUNIOR LIBRARY GUI	SUBSCRIPTIONS	TXN00227755	\$1,063.80	10022283-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/30/18	WALMART.COM	REFUND	TXN00227756	(\$0.70)	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/30/18	AMAZON.COM	PREK CLASSROOM SUPPLIES	TXN00227757	\$38.98	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	MICHAELS STORES 4711	LAP TRAYS FOR SPED STUDENTS	TXN00227758	\$50.46	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - 2'X3' TACKBOARD; BOOKCASE ON WHEELS	TXN00227759	\$369.56	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - BOOKCASE ON WHEELS	TXN00227759	\$320.62	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	SSI SCHOOL SPECIALTY	LITERACY & MEDIA: SUPPLIES & MATERIALS - CARPET	TXN00227759	\$144.02	10022263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227760	\$2,902.99	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	ELEMENTARY: LIBRARY BOOKS - BOOK SETS FOR 5TH GRADE TEACHERS	TXN00227761	\$26.07	10011363-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	STAPLS7203410905000001	COLOR PAPER, PAPER CLIP DISPENSER,NOTE HOLDER,KLEENEX,FILE FOLDERS, SUPPLIES FOR GUIDANCE OFFICE	TXN00227762	\$316.19	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/30/18	AMAZON.COM	CLASSROOM RESOURCE BOOKS - TEXT STRUCTURES FROM NURSERY RHYMES; POWER WRITING STRATEGIES FOR ALL STUDENTS; THINK BIG WITH THINK ALOUDS GRADES K-5; READ, TALK, WRITE - 35 LESSIONS THAT TEACH STUDENTS TO ANALYZE FICTION AND NONFICTION; WRITER READ BETTER; THE NEXT STEP FORWARD IN READING INTERVENTION; THE WRITING THING	TXN00227763	\$193.57	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
08/30/18	STAPLS7203492700000001	AMES 3RD CLASSROOM SUPPLIES	TXN00227764	\$183.75	10011233-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/30/18	REALLY GOOD	CHAIR FOOT COVERS, HANG UP TOTES, BASKETS, POCKET CHART	TXN00227765	\$188.47	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/30/18	REALLY GOOD	CLASSROOM SUPPLIES	TXN00227766	\$44.24	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	IPEVO INC	IPEVO 4K HI-DEFINITION DOCUMENT CAMERAS FOR TEACHERS USE IN CLASSROOM TO PROJECT MANIPULATIVES, LABS, WORKSHEETS, ETC.	TXN00227767	\$100.00	33822101-544500-19200	DISTRICT OFFICE	EIA FUNDS
08/30/18	VISTAPR VISTAPRINT.COM	OKIE DOKIES FOR PBIS PROGRAM	TXN00227768	\$58.97	10021272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMZN MKTP US	3 DRAWER MEDIUM CART - SPED CLASSROOM	TXN00227769	\$33.05	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	REALLY GOOD	BOOK BINS FOR GT CLASSES	TXN00227770	\$96.63	10014176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	EXPLORELEARNING,LLC	WEBSITE TAX CHARGE	TXN00227771	\$197.70	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	DOLLAR TREE ECOMM	EAR BUDS	TXN00227772	\$254.40	10011240-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMAZON.COM AMZN.COM/BILL	STAFF DEVELOPMENT BOOK ON CLOSING THE ACHIEVEMENT GAP	TXN00227773	\$63.70	10022494-542000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/30/18	REALLY GOOD	1ST GRADE CLASSROOM SUPPLIES	TXN00227774	\$44.46	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	IN OLIVER'S BUSHHOGGING,	GROUNDS MULCHING	TXN00227775	\$1,950.00	10025494-532312	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/30/18	GLOBAL PRINTING/ELAN	PRIMARY: SUPPLIES & MATERIALS - STUDENT AGENDA BOOKS	TXN00227776	\$307.77	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/30/18	GLOBAL PRINTING/ELAN	TITLE 1: SUPPLIES - STUDENT AGENDA BOOKS	TXN00227776	\$800.00	20211263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
08/30/18	BEAUFORT JASPER WSA	UTILITIES	TXN00227777	\$28.94	10025497-532100	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/30/18	SSI SCHOOL SPECIALTY	SPED SUPPLIES	TXN00227778	\$61.23	10012174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	#447-UNITED REFRIGERATIO	HVAC REPAIRS	TXN00227779	\$304.97	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	APPLIED DATA TECHNOLOGIES	MEDIA REPLACEMENT POSTER PRINTER	TXN00227780	\$1,879.64	10022233-544500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/30/18	AMAZON.COM	WEBSTER'S SPANISH-ENGLISH DICTIONARY FOR ESOL STUDENTS	TXN00227781	\$335.20	10016201-543000	DISTRICT OFFICE	GENERAL FUND
08/31/18	TEACHERSPAYTEACHERS.COM	CLUB DAY	TXN00227782	\$13.00	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	MIND WAVE QBITZ JR.	TXN00227783	\$19.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	DELTA AIR 0062338220982	FLIGHT FOR NAEHCY CONFERENCE	TXN00227784	\$423.60	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00227785	\$44.39	10025402-541001	MAINTENANCE	GENERAL FUND
08/31/18	AMZN MKTP US	DRINKING STRAWS	TXN00227786	\$7.99	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STARFALL EDUCATION	SUBSCRIPTION	TXN00227787	\$70.00	10011283-534500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/31/18	AMAZON.COM	CONSTRUCTION PAPER, BINDERS	TXN00227788	\$167.60	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STAPLS7203610052000001	CLIPBOARD, SHARPENER	TXN00227789	\$66.66	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	SEACOAST SECURITY SHREDDI	YEARLY SHREDDING	TXN00227790	\$95.00	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	BSN SPORTS LLC	SILICONE SWIM CAPS	TXN00227791	\$254.01	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/31/18	BSN SPORTS LLC	TENNIS BALLS, POST REEL, ADVANTAGE CRACK FLEX	TXN00227791	\$592.41	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	BSN SPORTS LLC	WOMENS VOLLEYBALL JACKETS	TXN00227791	\$971.60	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	DURACO	TEACHER TAPE	TXN00227792	\$177.92	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STAPLS7203567035000003	COLORED PAPER ROLLS	TXN00227793	\$337.47	10013952-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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08/31/18	GRAINGER	WELDING PROGRAM AT BCHS - PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS - ANGLE GRINDERS; WELDING HELMETS; HYDRAULIC PRESS; SANDING DISCS; CHIPPING HAMMERS	TXN00227794	\$348.69	32911501-541000-90018	DISTRICT OFFICE	EIA FUNDS
08/31/18	STAPLS7203589042000002	TAPE	TXN00227795	\$11.10	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	SQ LOYALTY BUSINES	TEMP HELP (IFB #14-020) HELP WITH PREPARING 11,000 LAPTOPS FOR RESALE/DISPOSAL -- WEEK ENDING 08/18/2018	TXN00227796	\$1,344.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
08/31/18	AMZN MKTP US	AMAZON 5 PHONE HEADSET & LIFTERS	TXN00227797	\$382.20	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	SAMSClub #6582	FOOD FOR STAFF MEETING AND CHARACTER BREAKFAST	TXN00227798	\$88.30	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	LAKESHORE LEARNING MATER	CLASSROOM MATERIALS ECSE BLECC CLASS #1	TXN00227799	\$6,563.83	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	CYBERWELD	SAFETY GLASSES, WELDING GLOVES, FACE SHEILDS	TXN00227800	\$720.80	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/31/18	PUBLIX #1205	CHICKEN TENDERS	TXN00227801	\$36.51	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	DSS ACHIEVMTPRODUCTS	RULED CHART TABLET	TXN00227802	\$17.12	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/31/18	STUDIES WEEKLY	ELEMENTARY: PERIODICALS - SOCIAL STUDIES WEEKLY - 5TH GRADE CLASSES	TXN00227803	\$318.42	10011363-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/31/18	TWCARENA/HORNETS/SWARM	STUDENT INCENTIVE FOR TESTING SCORES	TXN00227804	\$4,255.50	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	TEACHER SUPPLIES	TXN00227805	\$20.75	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/31/18	AMZN MKTP US AMZN.COM/BIL	FILMING SUPPLIES	TXN00227806	\$178.25	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	DURACO	TEACHER TAPE	TXN00227807	\$31.32	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	DURACO	SPED CLASSROOM SUPPLIES	TXN00227807	\$60.14	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	EB IXL LIVE-COLUMBIA	IXL TRAINING	TXN00227808	\$75.00	10011388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/31/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227809	\$152.35	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	MAG MAGAZINES.COM	MEDIA MAGAZINES SUBSCRIPTIONS	TXN00227810	\$135.97	10022294-544000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	HP DIRECT-PUBLICSECTOR	PARTIAL TXN - AC ADAPTER & DOCKING STATION FOR PROBOOK X360 440 G1 I5 ORDERED FOR PETER SCAGLIONE - SC CONTRACT #4400011430	TXN00227811	\$155.82	10026601-544500	DISTRICT OFFICE	GENERAL FUND
08/31/18	EMBASSY KINGSTON PLANT	HOTEL FOR SCABEE CONFERENCE	TXN00227812	\$123.20	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/31/18	AMZN MKTP US	LIFE CAM	TXN00227813	\$23.99	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	BEAN BAG CHAIR SPED	TXN00227814	\$132.98	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	GOPHER SPORT	CLASSROOM EQUIPMENT/STABILITY BALLS	TXN00227815	\$197.73	10011490-541000-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	SAMSClub #6582	SPRING MIX, CUCUMBERS, CROUTONS, PEPPERS, OLIVES, DRESSING, STRAWBERRIES, MUSHROOMS, BLUEBERRIES	TXN00227816	\$372.21	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	PUBLIX 845	CHICKEN TENDERS, TURKEY BREAST, DRESSING	TXN00227817	\$83.16	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	LAKESHORE LEARNING MATER	SUPPLIES FOR THE KINDER TEACHERS	TXN00227818	\$1,136.83	10011152-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	COLLEGE PENNANTS	TXN00227819	\$229.80	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	FIREHOUSE SUBS #49	CHARGE IN ERROR	TXN00227820	\$19.88	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	HP DIRECT-PUBLICSECTOR	HP PRODISPLAY P203 MONITOR	TXN00227821	\$132.50	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
08/31/18	REI GREENWOODHEINEMANN	READING ASSESSMENTS, F&P	TXN00227822	\$1,402.50	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/31/18	WALMART.COM	CLUB DAY SUPPLIES	TXN00227823	\$49.78	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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08/31/18	IN TAB MEDIA MANAGEMENT	LAMINATE SHEETS & CLICKS	TXN00227824	\$68.74	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	STAPLS7203591989000001	BOOK RINGS	TXN00227825	\$9.94	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00227826	\$1,994.47	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	STAPLS7203387093000004	SPEAKERS	TXN00227827	\$52.98	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/31/18	EMBASSY KINGSTON PLANT	HOTEL FOR SCABSE CONFERENCE	TXN00227828	\$123.20	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/31/18	PLAYSCRIPTS INC	SUITE SURRENDER LICENSE FEE AND SCRIPTS, GREEK MYTHOLOGY OLYMPIAGANZA LICENSE FEE AND SCRIPTS	TXN00227829	\$1,011.98	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	OFFICESUPPLY.COM	WALL FILES	TXN00227830	\$57.64	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/31/18	FIREHOUSE SUBS #49	PARTIAL CREDIT FOR TXN00227821	TXN00227831	(\$17.28)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	FCC FRANKLINCVYSEMINAR	JOURNALS AND GUIDES	TXN00227832	\$122.98	20222483-542000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
08/31/18	MURR PRINTING BEAUFORT	FOOTBALL DISCOUNT CARDS	TXN00227833	\$190.80	70944400-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	LEGO SHOP@HOME	CONTRIBUTIONS & DONATIONS - LEGO SETS - CAPITAL CITY / LEGO CREATIVE SUPPLEMENT / BASEPLATES / MILLENNIUM FALCON / NEW YORK CITY	TXN00227834	\$478.00	70635100-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	LEGO SHOP@HOME	ABC GRANT: SUPPLIES & MATERIALS - LEGO SETS - BIG BEN / BRICKS BRICKS	TXN00227834	\$306.32	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
08/31/18	AMAZON.COM	CLASSROOM STOOLS	TXN00227835	\$54.96	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - LABELS	TXN00227836	\$43.16	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	MINDWAVE KEVA JUNIOR BRAIN BUILDERS	TXN00227837	\$15.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	AMZN MKTP US	ENERGIZER BUTTON BATTERIES FOR SECURITY DOOR ALARM SETS	TXN00227838	\$14.97	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	AMZN MKTP US	SUPERINTENDENT AMAZON FRAMES FOR MAPS	TXN00227839	\$197.58	10023201-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	PBI LEASEDEQUIPMENT	POSTAGE MACHINE LEASED EQUIPMENT	TXN00227840	\$676.95	10011494-532500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	WM SUPERCENTER #1383	REQUIRED CAR SEATS (SPED) AND PORT HARD DRIVE	TXN00227841	\$284.60	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	STAPLS7203599677000001	CARD STOCK, WHITE, BRIGHT BLUE, BRIGHT ORANGE.	TXN00227842	\$36.51	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STAPLS7203599677000001	MASKING TAPE, AAA BATTERIES; WALL CLOCKS; FILE FOLDERS; PAPER CLIPS.	TXN00227842	\$159.19	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STAPLS7203387093000001	LABELS, POST ITS, STAPLER, TAPE DISPENSER, PUSH PINS, PENS, BATTERIES, SHARPIES, CARD STOCK, ADHESIVE REMOVER, ELECTRONICS DUSTER	TXN00227843	\$313.54	10022297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/31/18	WWW.STENHOUSE.COM	CLASSROOM RESOURCE BOOKS - CLOSE WRITING AND INTERACTIVE WRITING ACROSS GRADES	TXN00227844	\$57.19	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
08/31/18	SPRING ISLAND TRUST	MASTER NATURALIST REGISTRATIONS	TXN00227845	\$250.00	10022476-533202	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STUDIES WEEKLY	ELEMENTARY: PERIODICALS - STUDIES WEEKLY - SOCIAL STUDIES - 5TH GRADE CLASSES AND SCIENCE (1) 5TH GRADE CLASS	TXN00227846	\$678.60	10011363-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/31/18	LAKESHORE LEARNING MATER	CLASSROOM ITEMS FOR BELCC ECSE CLASS 2	TXN00227847	\$6,563.83	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	AMZN MKTP US	WIRELESS ADAPTER EXTENDER KIT FOR TV PRODUCTION CLASS	TXN00227848	\$201.39	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	STAPLES DIRECT	OFFICE SUPPLIES	TXN00227849	\$85.83	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	SQ ALLJOY DONUT CO	DONUTS FOR BREAKFAST FOR STAFF	TXN00227850	\$116.64	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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08/31/18	REI GREENWOODHEINEMANN	REI GREENWOODHEINEMANN - BOOKS	TXN00227851	\$86.86	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
08/31/18	DATA RECOGNITION CORPORAT	DATA RECOGNITION	TXN00227852	\$1,050.07	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	LOWES #01533	WINDOW BLINDS	TXN00227853	\$320.12	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/31/18	MOTIVATING SYSTEMS LLC	MOTIVATING SYSTEMS LLC - PBIS STUDENT INCENTIVES	TXN00227854	\$1,224.00	70392685-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	ISLANDPACKET CIRCULATI	PERIODICAL SUBSCRIPTION - ISLAND PACKET	TXN00227855	\$239.20	10022294-544000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	BSN SPORTS LLC	ATHLETIC DEPARTMENT KNEE PADS/HELMET	TXN00227856	\$570.55	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	BSN SPORTS LLC	ATHLETIC DEPARTMENT POLOS	TXN00227856	\$1,447.54	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	DELTA AIR 0062338220983	FLIGHT FOR NAEHCY CONFERENCE	TXN00227857	\$423.60	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	TEACHERSPAYTEACHERS.COM	SOCIAL STUDIES BUNDLE	TXN00227858	\$75.00	10011279-534500	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	SQ TAYLORS QUALITY	LANDSCAPE COURTYARD	TXN00227859	\$133.56	10025487-532312	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	CLUB DAY SUPPLIES	TXN00227860	\$10.64	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	HAMMOCK CHAIR SPED	TXN00227861	\$90.09	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	USPS PO 4571200735	POSTAGE	TXN00227862	\$1.13	10021138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	AUTO PARTS OF BEAUFORT	GOAL REPAIR	TXN00227863	\$13.48	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	ASCA	GUIDANCE COUNSELOR MEMBERSHIP FEE	TXN00227864	\$48.85	10021294-564000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	STAPLS7203571333000003	PENS, FLASH CARDS	TXN00227865	\$43.76	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	AMAZON.COM AMZN.COM/BILL	BOOKS FOR GT	TXN00227866	\$151.91	10014134-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HHECC	TXN00227867	\$59.15	10011117-541000-50019	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - JJDEL	TXN00227867	\$225.72	10011152-541000-50019	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BES	TXN00227867	\$54.95	10011233-541000-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - LIES	TXN00227867	\$261.34	10011234-541000-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - MOES	TXN00227867	\$48.86	10011237-541000-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - PRES	TXN00227867	\$172.26	10011238-541000-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - SHES	TXN00227867	\$199.59	10011239-541000-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BRES	TXN00227867	\$170.32	10011240-541000-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - SES	TXN00227867	\$3.34	10011244-541000-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - WBES	TXN00227867	\$63.36	10011254-541000-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - DAUF	TXN00227867	\$4.85	10011260-541000-50019	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HHIBE	TXN00227867	\$0.21	10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HHSCA	TXN00227867	\$222.21	10011263-541000-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BLES	TXN00227867	\$157.20	10011270-541000-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - OES	TXN00227867	\$166.96	10011272-541000-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - MCRES	TXN00227867	\$224.49	10011274-541000-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - RCE (SCHOOL)	TXN00227867	\$3.79	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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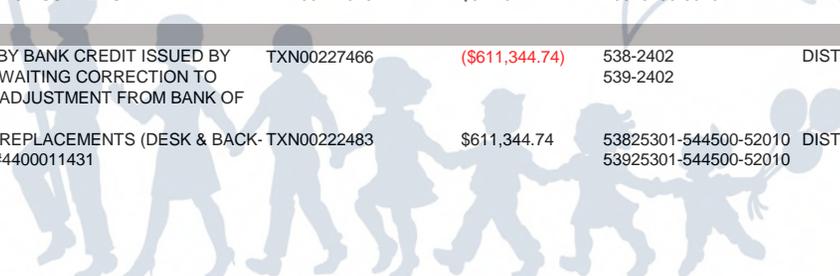
DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - RCE	TXN00227867	\$58.71	10011276-541000-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - PVE	TXN00227867	\$82.43	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - RRA	TXN00227867	\$385.61	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BMS	TXN00227867	\$69.25	10011380-541000-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - LIMS	TXN00227867	\$85.17	10011381-541000-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - RSIA	TXN00227867	\$17.78	10011383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - WBMS	TXN00227867	\$19.23	10011385-541000-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HHMS (SCHOOL)	TXN00227867	\$44.14	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HHMS	TXN00227867	\$83.88	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HEMMS	TXN00227867	\$230.89	10011388-541000-50019	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BLMS	TXN00227867	\$380.62	10011389-541000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BHS	TXN00227867	\$103.43	10011490-541000-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BCHS	TXN00227867	\$110.44	10011492-541000-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - WBECHS	TXN00227867	\$45.96	10011494-541000-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - HHHS	TXN00227867	\$139.80	10011496-541000-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - MRHS	TXN00227867	\$371.00	10011497-541000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - BLHS	TXN00227867	\$184.99	10011498-541000-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - WELCOME CENTER	TXN00227867	\$5.66	10016201-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - ROBYN	TXN00227867	\$33.49	10023101-544500	DISTRICT OFFICE	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - DESC	TXN00227867	\$1,662.68	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - PROCUREMENT	TXN00227867	\$0.40	10025201-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - TRANSPORTATION	TXN00227867	\$49.37	10025501-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - ADULT ED	TXN00227867	\$180.59	35622301-541000-50019	DISTRICT OFFICE	EIA FUNDS
08/31/18	SHARP BUSINESS SYS-SC	RFP #16-023 - MONTHLY COST-PER-COPY FEES ON LEASED SHARP PRINTERS/COPIERS - FOOD SVC	TXN00227867	\$76.99	60025601-541000-50019	DISTRICT OFFICE	FOOD SERVICE FUNDS
08/31/18	J W PEPPER AND SON INC	SHEET MUSIC	TXN00227868	\$130.98	10011498-541000-99000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/31/18	SPRING ISLAND TRUST	MASTER NATURALIST CLASS-PROFESSIONAL DEVELOPMENT	TXN00227869	\$250.00	10022481-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	STAPLS7203567035000001	PENCIL SHARPENER	TXN00227870	\$22.07	10011152-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
08/31/18	EPREP INC	CERT HIGH SCHOOL STUDENT ACCESS TO CERT FOR 1 YEAR (9, 10, 11 OR 12TH); MINI QUIZZES SUBJECT ENGLISH (8); MATH (16); READING (8) AND SCIENCE (12)	TXN00227871	\$3,000.00	10022101-534500	DISTRICT OFFICE	GENERAL FUND
08/31/18	STAPLS7203582379000001	OFFICE SUPPLIES	TXN00227872	\$113.41	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	STAPLS7203610052000002	MAIL CENTER	TXN00227873	\$57.65	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	HEARTSAFE AMERICA	FRAUDULENT CHARGE REPORTED, SEE CLAIM ADJUSTMENT RECEIVED IN SEPTEMBER TXN228371	TXN00227874	\$1,240.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	AMZN MKTP US	MARKETING CLASS PROJECT MATERIALS	TXN00227875	\$8.43	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	SCHOLASTIC EDUCATION	CREDIT FOR TAXES BEING CHARGED	TXN00227876	(\$0.49)	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	SAMSClub #6582	FOOD FOR STAFF MEETING	TXN00227877	\$47.59	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	CYBERWELD	SAFETY GLASSES	TXN00227878	\$246.00	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
08/31/18	WEST MUSIC CATALOG	ABC GRANT: SUPPLIES & MATERIALS - XYLOPHONE	TXN00227879	\$346.50	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND LOCAL GRANTS & CONTRIBUTIONS
08/31/18	SACAC-SOUTHERN ASSC COLL	SACAC- GUIDANCE COUNSELOR MEMBERSHIP FEES	TXN00227880	\$45.00	10021294-564000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	STAPLS7203362373003001	CREDIT COPY PAPER DAMAGED IN TRANSIT	TXN00227881	(\$57.90)	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	HOMEDEPOT.COM	TRASH CANS	TXN00227882	\$171.40	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00227883	\$306.25	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	COLOR MASKING TAPE	TXN00227884	\$59.85	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
08/31/18	STAPLS7203589042000001	STAPLER, TAPE, SCISSORS, DRY ERASE KIT, MARKERS	TXN00227885	\$85.18	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	AMAZON.COM	SPEECH	TXN00227886	\$81.50	10012633-544500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	AMZN MKTP US	RETRACTABLE TAPE MEASURES FOR SCIENCE LABS	TXN00227887	\$208.27	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	MURR PRINTING BEAUFORT	MURR PRINTING BEAUFORT - PURCHASE	TXN00227888	\$47.70	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	HARRIS TEETER #0152	LAUNDRY SOAP	TXN00227889	\$3.02	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	SQ LOYALTY BUSINES	TEMP HELP (IFB #14-020) HELP WITH PREPARING 11,000 LAPTOPS FOR RESALE/DISPOSAL -- WEEK ENDING 08/25/2018	TXN00227890	\$1,664.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
08/31/18	NAEHCY	NAEHCY CONFERENCE REGISTRATION (2)	TXN00227891	\$1,050.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	STAPLS7203580767000001	OFFICE SUPPLIES	TXN00227892	\$242.42	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	MURR PRINTING BEAUFORT	CREDIT WORKSHEETS FOR GUIDANCE DEPARTMENT	TXN00227893	\$237.44	10021290-536000	BEAUFORT HIGH SCHOOL	GENERAL FUND
08/31/18	CAPITAL ELEC GREENSBORO	LIGHT POLE REPAIRS	TXN00227894	\$300.40	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/31/18	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00227895	\$7.80	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
08/31/18	REALLY GOOD	BOOK AND BINDER HOLDERS	TXN00227896	\$94.90	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	ENTERPRISE RENT-A-CAR	STAFF DEVELOPMENT TRANSPORTATION	TXN00227897	\$252.92	10022494-533203	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR ATHLETICS	TXN00227897	\$243.04	10027194-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
08/31/18	REALLY GOOD	BOOK BASKETS FOR 2ND GRADE	TXN00227898	\$127.16	10011270-541000-90002	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	REALLY GOOD	BOOK BASKETS FOR 5TH GRADE	TXN00227898	\$127.15	10011370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	CAPITAL COFFEE & SUPPLY	FRONT OFFICE COFFEE SUPPLIES	TXN00227899	\$122.89	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	AMZN MKTP US	MARKERS	TXN00227900	\$20.08	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	STAPLS7203609563000001	BINDERS, FOLDERS, SCISSORS	TXN00227901	\$146.31	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	AMZN MKTP US	SCIENCE LAB EQUIPMENT/CALCULATORS/POSTERBOARD	TXN00227902	\$201.32	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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08/31/18	AMZN MKTP US	ADMIN SUPPLIES	TXN00227903	\$15.50	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	PERFORMANCE HEALTH SUP	CRAMER POWERFLO PRO	TXN00227904	\$1,266.70	10027198-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
08/31/18	HOMEDEPOT.COM	MAINTENANCE STOCK	TXN00227905	\$171.40	10025402-541001	MAINTENANCE	GENERAL FUND
08/31/18	AMAZON.COM	HOLE PUNCH FOR 3RD GRDE	TXN00227906	\$7.84	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	FORMS AND SUPPLY - AOPD	PENCILS, PAPER, BINDER CLIPS, EASEL PADS, SCISSORS, SHARPENERS	TXN00227907	\$185.90	10011496-541000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
08/31/18	HARRIS TEETER #0152	FOOD ITEMS	TXN00227908	\$17.06	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
08/31/18	DSS ACHIEVEMNTPRODUCTS	SPED WORKBOX CLASSROOM SUPPLIES	TXN00227909	\$528.47	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
08/31/18	STAPLS7203571333000002	LAMINATOR POUCH	TXN00227910	\$7.00	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
08/31/18	THE BEAUFORT SOUND LLC	THE BEAUFORT SOUND LLC - PURCHASE	TXN00227911	\$253.00	10022101-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	SQ LOYALTY BUSINES	TEMP HELP (IFB #14-020) HELP WITH PREPARING 11,000 LAPTOPS FOR RESALE/DISPOSAL -- WEEK ENDING 08/11/2018	TXN00227912	\$1,695.00	10026601-539500	DISTRICT OFFICE	GENERAL FUND
08/31/18	STAPLS7203567035000002	SUPPLIES FOR KINDER TEACHERS	TXN00227913	\$593.11	10011154-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
08/31/18	WAL-MART #1383	INDUCTION SEMINAR SUPPLIES, COURIER UNIFORMS	TXN00227914	\$244.51	10026401-541000	DISTRICT OFFICE	GENERAL FUND
08/31/18	STI TURF CARE-BLUFFTON	GROUNDS MAINTENANCE SUPPLIES	TXN00227915	\$81.40	10025490-532312	BEAUFORT HIGH SCHOOL	GENERAL FUND
**Fraudulent Charges and Claim Adjustments							
08/28/18	CLAIM ADJ/HPE TSG US	CLAIM ADJUSTMENT BY BANK CREDIT ISSUED BY VENDOR AS WELL. AWAITING CORRECTION TO REMOVE THIS CLAIM ADJUSTMENT FROM BANK OF AMERICA.	TXN00227466	(\$611,344.74)	538-2402 539-2402	DISTRICT OFFICE	CAPITAL FUNDS
06/18/18	HPE TSG US	HPE - SAN STORAGE REPLACEMENTS (DESK & BACK-UP) S.C. CONTRACT #4400011431	TXN00222483	\$611,344.74	53825301-544500-52010 53925301-544500-52010	DISTRICT OFFICE	CAPITAL FUNDS



BEAUFORT
COUNTY SCHOOL DISTRICT