DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/18/2019 4IMPRINT	ADULT EDUCATION - PROMOTIONAL MATERIAL - SHIPPING CHARGE	TXN00250227	\$25.75 35618101-541000	DISTRICT OFFICE	EIA FUNDS
6/18/2019 4IMPRINT	ADULT EDUCATION - PROMOTIONAL MATERIALS	TXN00250192	(\$25.75) 35618101-541000	DISTRICT OFFICE	EIA FUNDS
6/18/2019 4IMPRINT 6/18/2019 4IMPRINT	ADULT EDUCATION - PROMOTIONAL MATERIALS ADULT EDUCATION - PROMOTIONAL MATERIALS - CREDIT	TXN00250213 TXN00250176	\$2,345.65 35618101-541000 (\$25.75) 35618101-541000	DISTRICT OFFICE DISTRICT OFFICE	EIA FUNDS EIA FUNDS
6/16/2019 4IMPRINT	SHIPPING CHARGE	1X100250176	(\$25.75) 35618101-541000	DISTRICT OFFICE	EIA FONDS
6/3/2019 4IMPRINT	BADGE HOLDERS	TXN00248968	\$354.56 70545300-566000	WHALE BRANCH ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 4IMPRINT	LANYARDS-CRISIS COUNSELING TEAM	TXN00250390	\$634.51 82121101-536000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/3/2019 4TE SONITROL SECURITY SYS 6/20/2019 5900 LOWCOUNTRY MEDICAL G	BEEPING NOISE - BATTERY REPLACEMENT 5900 LOWCOUNTRY MEDICAL G - TXN00250311 BEAUFORT MEM. HOSPITAL @ 380.00 REQUIRED DOT PHYSICALS	TXN00249058 TXN00250311	\$126.60 10025498-541001 \$380.00 10025501-539900	BLIUFFTON HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/20/2019 5900 LOWCOUNTRY MEDICAL G	5900 LOWCOUNTRY MEDICAL G - TXN00250374 BEAUFORT MEM. HOSPITAL @ 1820.00 REQUIRED DOT PHYSICALS DRUG TESTING	TXN00250374	\$1,820.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
6/3/2019 7257 DOMINOS PIZZA	PIZZA FOR 2ND GRADE -PTO DONATED MONEY	TXN00249009	\$133.37 70705300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 AA SCHOOLS STATE CONFERENCES	AA QUALIFIER STATE TRACK MEET-WBHS	227900	\$100.00 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ACADEMIC MAGNET HIGH SCHOOL	DISBURSEMENT FROM GIRLS SOCCER 5/4/19 MRHS	227901	\$92.90 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ACADEMIC MAGNET HIGH SCHOOL	DISBURSEMENT FROM BOYS SOCCER GAME 5/4/19 MRHS	227901	\$107.40 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 ACADEMIC MAGNET HIGH SCHOOL	DISBURSEMENT FOR DISTRICT TOURNAMENT BB/SB MRHS	228298	\$76.15 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019 ACCUTRAIN CORPORATION	BOY BRAINS & ENGAGEMENT CONFERENCE	TXN00250246	\$1,515.00 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/7/2019 ACE OF HILTON HEAD 6/7/2019 ACE OF HILTON HEAD	W/O# 252502 W/O# 252502	227902 227902	\$3.18 10025470-541001 \$6.14 10025470-541001	BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND
6/7/2019 ACE OF HILTON HEAD	W/O# 249190	227902	\$4.11 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019 ACE OF HILTON HEAD	W/O# 252807	227902	\$4.20 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 ACT RESEARCH SERVICES	WORKPLACE DOCUMENTS SCORING-(BAL DUE OF 1215877)	228468	\$424.00 31911401-541000	DISTRICT OFFICE	EIA FUNDS
6/28/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN - WIRELESS ACCESS POINT INSTALLATION AT CES	TXN00250624	\$11,054.60 10025434-541000-50019	COOSA ELEMENTARY	GENERAL FUND
6/28/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN - WIRELESS ACCESS POINT INSTALLATION AT LIES	TXN00250640	\$9,580.65 10025435-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/27/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN - WIRELESS ACCESS POINT INSTALLATION AT PRES	TXN00250590	\$3,684.87 10025438-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/28/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN -	TXN00250657	\$5,158.81 10025440-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/28/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MRHS	TXN00250659	\$77,382.19 10025497-541000-50019	MAY RIVER HIGH	GENERAL FUND
6/28/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN - WIRELESS ACCESS POINT INSTALLATION AT OES	TXN00250606	\$16,213.41 53825372-5 <mark>445</mark> 00-52010	BLUFFTON ELEMENTARY	CAPITAL FUNDS
6/27/2019 ACTION CAPITAL	ERATE - RFP#17-014 - PHASE III WAP INSTALLS - PARTIAL TXN - WIRELESS ACCESS POINT INSTALLATION AT MCCRACKEN MIDDLE	TXN00250581	\$ <mark>19,</mark> 898.28 538 <mark>253</mark> 88-5 <mark>44500-52</mark> 010	H.E. MCCRACKEN MIDDLE	CAPITAL FUNDS
6/10/2019 AED SUPERSTORE 6/6/2019 AFRICAN IMPORTS, LLC	AED INSPECTION - PEDIATRIC PADS TRADITIONAL DASHIKI	TXN00249405 TXN00249262	\$116.13 10025497-541001 \$467.97 82711239-541000	MAY RIVER HIGH ST HELENA ELEMENTARY	GENERAL FUND LOCAL GRANTS AND
6/5/2019 AGAVES CANTINA BUFORD	FOOD FROM AGAVE FOR END OF YEAR INDUCTION MEETING- JUNE 4TH	TXN00249192	\$118.55 10022481-539911	LADY'S ISLAND MIDDLE	CONTRIBUTIONS GENERAL FUND
6/5/2019 AGC NETWORKS	(3) AVAYA B179 CONFERENCE PHONES	TXN00249195	\$2,215.00 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/21/2019 AGC NETWORKS	SC CONTRACT #4400019187 - AVAYA IP PHONES, WIRELESS MODULES, POWER CORDS AND ADAPTERS. REPLACES DEFECTIVE PHONES THROUGHOUT THE DISTRICT	TXN00250448	\$21,003.87 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/2019 AGC NETWORKS INC	CORE SUITE STATION LICENSES	228088	\$12,038.50 10025401-534000	DISTRICT OFFICE	GENERAL FUND
6/5/2019 AGENT FEE 8900767731128	ISLAND TRAVEL BOOKING FEE 3 @ \$31 EACH	TXN00249161	\$93.00 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/17/2019 AGENT FEE 8900767731134	AGENT FEE	TXN00250115	\$31.00 10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/12/2019 AHEC ONLINE REG1003 6/14/2019 ALAN W JACKSON	AHEC CONFERENCE REGISTRATION FISH TANK CARE FOR BOTH BUILDINGS-BLES/BLECC	TXN00249648 228157	\$269.00 23222401-533203 \$175.00 70705300-566000	DISTRICT OFFICE BLUFFTON ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPILE ACTIVITY/STUDENT &
6/7/2019 ALDERSON ENERGY SYSTEMS, LLC	SOLAR SYSTEM REPAIR WBECHS 2019	227903	\$187.50 10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS GENERAL FUND
6/7/2019 ALDERSON ENERGY SYSTEMS, LLC	VENDOR TO TROUBLESHOOT INVERTE	227903	\$712.40 10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/7/2019 ALL AMERICAN SPORTS CORP	PAINTING ATHLETIC HELMETS AND INSTALLATION SVCS	227905	\$2,565.55 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/27/2019 ALL CHILDRENS PEDIATRIC	MEDICAL - STUDENT	TXN00250574	\$60.00 81036001-539900	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019 ALLPRINT CUSTOM TEES HYD	VINYL DECALS FOR STAFF APPRECIATION	TXN00249908	\$187.48 70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
6/10/2019 ALVIN ORD`S SANDWICH SHOP	ALVIN ORD'S SANDWICH SHOP - NEW SUPERINTENDENT	TXN00249485	\$83.23 10026301-539911	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
6/10/2019 ALVIN ORD`S SANDWICH SHOP 6/21/2019 ALVIN ORD`S SANDWICH SHOP	MEETING WITH PAC.LUNCH LUNCH FOR AP INTERVIEWS SANDWICH TRAY AND CHIPS FOR LEADERSHIP MEETING	TXN00249448 TXN00250391	\$115.69 10026401-539911 \$146.30 70815300-566000	DISTRICT OFFICE LADY'S ISLAND MIDDLE	GENERAL FUND PUPILE ACTIVITY/STUDENT &
6/14/2019 ALVINS ORDS OF BLUFFTON	SANDWICHES	TXN00249890	\$144.10 70785300-566000	PRITCHARVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/3/2019 AMAZING EVENT RENTAL	CINDERELLA FELLA BALL RENTAL DISCOUNT REFUND	TXN00249013	(\$53.43) 82239001-532500	DISTRICT OFFICE	SCHOOL GENERATED FUNDS LOCAL GRANTS AND
6/5/2019 AMAZON.COM	ITEM DAMAGED IN TRANSIT	TXN00249180	(\$310.92) 70335025-566000	BEAUFORT ELEMENTARY	CONTRIBUTIONS PUPILE ACTIVITY/STUDENT &
6/17/2019 AMAZON.COM M600D82Q1 AMZN	LATCH BOXES, SHELVING W CASTERS, SHELVING W/O CASTERS	TXN00250033	\$333.50 85011237-541000	MOSSY OAKS ELEMENTARY	SCHOOL GENERATED FUNDS LOCAL GRANTS AND
6/6/2019 AMAZON.COM M60139OM0	GLUE STICKS, CLASS PACK CRAYONS, SCISSORS, EXPO	TXN00249299	\$457.70 10011278-541000	PRITCHARVILLE ELEMENTARY	CONTRIBUTIONS GENERAL FUND
6/20/2019 AMAZON.COM M60203IE1 AMZN 6/17/2019 AMAZON.COM M60397G00	MARKERS, CHARTS, ENVELOPES, BULLETIN BOARD PAPER READERS AND SCRIPTS	TXN00250320 TXN00250081	\$202.11 10023335-541000 \$129.71 85011237-541000	LADY'S ISLAND ELEMENTARY MOSSY OAKS ELEMENTARY	GENERAL FUND LOCAL GRANTS AND CONTRIBUTIONS
6/5/2019 AMAZON.COM M60BE3Z52 AMZN	SCISSORS	TXN00249171	\$124.80 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019 AMAZON.COM M60OT5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$548.00 10011137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 AMAZON.COM M60OT5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$677.00 10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 AMAZON.COM M60OT5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$425.00 10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 AMAZON.COM M60OT5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$146.00 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/10/2019 AMAZON.COM M60S91G31	GOAL, JAVAHERBIN, MINA	TXN00249465	\$55.92 10011387-543000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/11/2019 AMAZON.COM M60ZI0MF1 AMZN	AMAZON.COM M60ZI0MF1 AMZN - BOOKS	TXN00249509	\$40.77 10023344-543000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019 AMAZON.COM M616P5V52 AMZN	PENS, SCISSORS, LABELS, CLASS PACK COLORED PENCILS	TXN00249734	\$450.96 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/13/2019 AMAZON.COM M616P5V52 AMZN	PENS, SCISSORS, LABELS, CLASS PACK COLORED PENCILS	TXN00249734	\$440.00 84411278-541000	PRITCHARVILLE ELEMENTARY	LOCAL GRANTS AND
C/42/2010 ANA ZON COM MC1DU 4070 AMZN	MAINTNENAGE STOCK, WATER LEATER	TXN00240840	\$252.02.40025402.544004	MAINTENANCE	CONTRIBUTIONS
6/13/2019 AMAZON.COM M61BH40Z0 AMZN	MAINTNENACE STOCK - WATER HEATER BOOKS - DICTIONARIES	TXN00249840	\$352.03 10025402-541001		GENERAL FUND SPECIAL REVENUE - FEDERAL
6/17/2019 AMAZON.COM M61DW1HH2 6/10/2019 AMAZON.COM M61I34X41 AMZN	BOOKS	TXN00250157 TXN00249435	\$137.75 20211262-543000 \$205.82 10022483-543000	HILTON HEAD ISLAND ELEMENTARY ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019 AMAZON.COM M611691Z0 AMZN	SEVILLE CLASSICS 10-DRAWER ORGANIZER CART	TXN00249435	\$37.56 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/17/2019 AMAZON.COM M61LB5VC0 AMZN	SKETCH WRITING JOURNALS, COLORING BOOKS-GRANT	TXN00250126	\$749.35 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019 AMAZON.COM M61TT6PP2 AMZN	AMAZON.COM M61TT6PP2 AMZN -BOOK BIN	TXN00249586	\$18.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/4/2019 AMAZON.COM M61VV34Q2 AMZN	BASE TEN BLOCKS	TXN00249133	\$131.80 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/17/2019 AMAZON.COM M621Q0B72 AMZN	CIRCUT PERM WHITE, CIRCUT VINYL STRONG GRIP	TXN00250066	\$19.79 70335025-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 AMAZON.COM M62GO41G0 AMZN	CD-S	TXN00249994	\$16.67 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/17/2019 AMAZON.COM M62GW1H72 AMZN	4TH GRADE SUPPLIES: BULLETIN BORDER	TXN00250158	\$23.94 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 AMAZON.COM M62ZQ8PQ0 AMZN	DESK CALENDAR	TXN00249884	\$24.98 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019 AMAZON.COM M63237000	STORAGE RACK, VOLLEYBALL	TXN00249777	\$319.89 70794050-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 AMAZON.COM M632V1PO0 AMZN	A DOG WEARING SHOES	TXN00249976	\$82.80 35700003-43557-19275	DIS <mark>TRI</mark> CT OFFICE	EIA FUNDS
6/13/2019 AMAZON.COM M636G00Y0 AMZN	SUMMER READING BOOKS - BLIZZARD; MOTHER BRUCE; BOOK OF BRIDGES		\$525.25 35700003-43557-19275		EIA FUNDS
6/11/2019 AMAZON.COM M63ID21T2 AMZN	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00249540	\$83.92 20211335-541000	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/5/2019 AMAZON.COM M63JY6AH1	CLASS PACK MARKERS AND DRY ERASE TAPE	TXN00249189	\$57.68 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/13/2019 AMAZON.COM M63YC70N0 AMZN 6/17/2019 AMAZON.COM M642V2542 AMZN	SUMMER READING BOOKS - A DOG WEARING SHOES STORAGE FOR RTI FILES	TXN00249802 TXN00250054	\$55.20 35700003-43557-19275 \$65.20 20218838-541000-90003	DISTRICT OFFICE PORT ROYAL ELEMENTARY	EIA FUNDS SPECIAL REVENUE - FEDERAL
6/3/2019 AMAZON.COM M642V2542 AMZN 6/3/2019 AMAZON.COM M64JH3ZK1 AMZN	AMAZON.COM M64JH3ZK1 AMZN - BOOKS	TXN00250054 TXN00249046	\$65.20 20218838-541000-90003 \$94.70 20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
6/10/2019 AMAZON.COM M64JW2ZL0 AMZN	BOOK	TXN00249040	\$25.12 10022483-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/11/2019 AMAZON.COM M656S4PJ2 AMZN	AMAZON.COM M656S4PJ2 AMZN - BOOK BIN	TXN00249497	\$44.34 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019 AMAZON.COM M65A96M60 AMZN	PRACTICE OF HARMONY AND ESSENTIALS OF MUSIC THEORY FLASH CARDS	TXN00250069	\$161.87 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/19/2019 AMAZON.COM M65C74820	ASTROBRIGHT COLOR PAPER - OFFICE SUPPLIES	TXN00250254	\$191.00 35618101-541000-90002	DISTRICT OFFICE	EIA FUNDS
6/13/2019 AMAZON.COM M65II5V82 AMZN	PRINTER STAND	TXN00249846	\$115.17 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2019 AMAZON.COM M65OJ66M2 AMZN	BULLETIN BOARD PAPER	TXN00250295	\$45.99 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019 AMAZON.COM M65V40JD2 AMZN	GLUE AND COMMAND HOOKS	TXN00249397	\$50.00 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019 AMAZON.COM M664Y1GV2	BALL CARTS	TXN00249680	\$185.98 70794050-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019 AMAZON.COM M66818852 AMZN 6/18/2019 AMAZON.COM M669W9741	ENERGY BUS & ENERGY BUS FOR KIDS - ULMER ADULT EDUCATION OFFICE SUPPLIES, FURNITURE AND STORAGE CABINETS	TXN00250190 TXN00250233	\$226.00 10023335-541000 \$548.74 35618101-541000-90002	LADY'S ISLAND ELEMENTARY DISTRICT OFFICE	GENERAL FUND EIA FUNDS
6/10/2019 AMAZON.COM M66NH33B0	(1) GRAPHICS CARD AND (1) VIDEO CARD FOR USE IN SPORTS LAB AT MRHS	TXN00249398	\$1,749.97 10026697-544500	MAY RIVER HIGH	GENERAL FUND
6/5/2019 AMAZON.COM M66ZT1LZ2	PD BOOKS	TXN00249179	\$40.88 10022476-543000	RED CEDAR ELEMENTARY	GENERAL FUND
6/10/2019 AMAZON.COM M67JC6EB2 AMZN	REPLACE HAND TRUCK WHEELS	TXN00249441	\$77.16 10025402-541001	MAINTENANCE	GENERAL FUND
6/12/2019 AMAZON.COM M67O43PK2 AMZN	AMAZON.COM M67O43PK2 AMZN - PLANNER	TXN00249682	\$19.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019	AMAZON.COM M67RS58F1 AMZN	SUPPLIES TO KEEP CLASSROOM'S RUGS CLEAN/ 2 BISSELL MULTI PURPOSE PORTABLE CARPET CLEANER ( ONE PER BUILDING)		\$190.46 10011274-541000-91110	OKATIE ELEMENTARY	GENERAL FUND
6/17/2019	AMAZON.COM M67VN6G80 AMZN	BOOK	TXN00250095	\$29.26 10023378-543000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/11/2019	AMAZON.COM M686U9AF0 AMZN	AMAZON.COM M686U9AF0 AMZN - POINTER, TOTE RACK	TXN00249508	\$85.63 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	AMAZON.COM M688J4NP2 AMZN	BOOKS FOR STAFF DEVELOPMENT	TXN00249298	\$141.31 10022272-542000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	AMAZON.COM M68OY0VV0 AMZN	PRIMARY: SUPPLIES & MATERIALS - WOODSTOCK CHIMES ZENERGY	TXN00250135	\$190.00 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/17/2019	AMAZON.COM M68OY0VV0 AMZN	ELEMENTARY: SUPPLIES & MATERIALS - WOODSTOCK CHIMES Z ENERGY	TXN00250135	\$190.00 10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/6/2019	AMAZON.COM M68S39OM0 AMZN	YOU CHOOSE: FRACTURED FAIRY TALES	TXN00249292	\$82.12 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	AMAZON.COM M68U55S01 AMZN	BOOKS	TXN00250019	\$175.56 10023378-543000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	AMAZON.COM M68ZZ95U1 AMZN	AMAZON.COM M68ZZ95U1 AMZN - BOOKS	TXN00249533	\$34.66 10023344-543000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	AMAZON.COM M69BZ2LZ2 AMZN	CLASS PACK MARKERS	TXN00249214	\$341.28 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	AMAZON.COM M69JO9HP2 AMZN	STORAGE FOR CLASS IPADS	TXN00250142	\$35.44 20211238-544500	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	AMAZON.COM M69PS55E1 AMZN AMAZON.COM M69U33XG0 AMZN	PD BOOKS CLAY	TXN00249568 TXN00250174	\$49.02 10022476-543000 \$64.36 10011387-541000	RED CEDAR ELEMENTARY HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND
	AMAZON.COM M69033XG0 AMZIN	WINNERS NEVER QUIT, HAMM, MIA	TXN00230174 TXN00249473	\$83.88 10011387-543000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	AMAZON.COM MN2IX2UR0 AMZN	CANON PHOTO CARD STICKERS FOR CF EXPANSION SCREENINGS	TXN00249066	\$209.86 33818801-541000-90001	DISTRICT OFFICE	EIA FUNDS
6/3/2019	AMAZON.COM MN4HU6UR0 AMZN	POST IT DRY ERASE FOR ALL WALL AREA	TXN00248987	\$329.04 10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
	AMERICAN AIR0012357433013	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019		\$552.99 210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMERICAN AIR0012357433014	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019	TXN00249033	\$552.99 210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMERICAN AIR0012357433015	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019	TXN00249088	\$552.99 210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMERICAN AIR0012357433016	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019	TXN00248996	\$552.99 210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMERICAN AIR0012357433017	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019	TXN00249042	\$552.99 210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMERICAN AIR0012357434854	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019	TXN00248969	\$516.50 210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMERICAN AIR0012357658799	AIRLINE TICKET FOR SUPT DURING VISIT	TXN00249072	\$785.01 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/7/2019	AMERICAN AIR0012358559203	FLIGHT FOR HOPE FOR TH WOUNDED CONFERENCE	TXN00249349	\$580.99 10023301-533203	DISTRICT OFFICE	GENERAL FUND
	AMERICAN AIR0012359955211	FLIGHT - NAECHY CONFERENCE	TXN00249878	\$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012359955212	FLIGHT - NAECHY CONFERENCE	TXN00249892	\$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012359955213	FLIGHT - NAECHY CONFERENCE	TXN00249995	\$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012360147732	FLIGHT - NAECHY CONFERENCE	TXN00250056	\$308.61 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012360147733 AMERICAN AIR0012360147734	FLIGHT - NAECHY CONFERENCE NAECHY CONFERENCE FLIGHT	TXN00250114 TXN00250175	\$308.61 23222401-533203-90001 \$308.61 23222401-533203-90001	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012360351361	FLIGHT - NAECHY CONFERENCE	TXN00250057	\$298.60 23222401-533203-90001 \$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012360351362	FLIGHT - NAECHY CONFERENCE	TXN00250058	\$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012360351363	FLIGHT - NAECHY CONFERENCE	TXN00250094	\$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMERICAN AIR0012360351364	FLIGHT - NAECHY CONFERENCE	TXN00250022	\$298.60 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AMERICAN AIR0012360899463	TRAVEL FOR SREB CONFERENCE	TXN00250308	\$390.00 100-1192	BA <mark>TTE</mark> RY CREEK HIGH	GENERAL FUND
	AMERICAN AIR0017324878809	AIRLINE TICKET TO PLTW DESIGN AND MODELING TRAINING	TXN00249309	\$370.00 32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
	AMERICAN AIR0017398734892	AIRLINE TICKET FOR SUPT DURING VISIT	TXN00250073	\$352.50 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
	AMERICAN HARLEQUIN CORP	DANCE FLOOR MAT, BAG, FLOOR TAPE	TXN00249135 TXN00249875	\$4,088.61 10011498-541000-97000 \$152.38 10025415-547001	BLIUFFTON HIGH ST HELENA	GENERAL FUND GENERAL FUND
	AMERIGAS	UTILITIES	TXN00249875	\$152.38 10025415-547001 \$351.09 10025417-547001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00249905	\$531.60 10025434-547001	COOSA ELEMENTARY	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00250006	\$226.88 10025435-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00249920	\$44.06 10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00250661	\$148.40 10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
	AMERIGAS	UTILTIES	TXN00250396	\$52.69 10025462-547001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00249989	\$215.61 10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00249864	\$160.39 10025488-547001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	AMERIGAS	UTILITIES	TXN00249896	\$339.56 10025490-547001	BEAUFORT HIGH	GENERAL FUND
	AMERIGAS	UTILITIES UTILITIES	TXN00250644	\$155.92 10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	) AMERIGAS ) AMZBUY.COM	CLASS PACK MARKERS	TXN00250415 TXN00249064	\$260.79 10025496-547001 \$43.80 20211383-541000	HILTON HEAD ISLAND HIGH ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND SPECIAL REVENUE - FEDERAL
	AMZBUT.COM AMZN MKTP US	REFUND FOR RETURN OF VCR RACK	TXN00249064 TXN00249007	(\$27.53) 10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
	AMZN MKTP US	LATE REFUND FOR DAMAGED ITEM.		(\$174.45) 10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	AMZN MKTP US	REFUND FOR TXN00250556		(\$121.83) 10025402-541001	MAINTENANCE	GENERAL FUND
6/19/2019	AMZN MKTP US	REFUND- AMAZON - ITEM NOT AVAILABLE	TXN00250275	(\$114.49) 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/17/2019	AMZN MKTP US	PHOTO STICKERS WRONG SIZE ORDERED	TXN00250018	(\$112.48) 81518801-544500-90005	DISTRICT OFFICE	LOCAL GRANTS AND
						CONTRIBUTIONS

ATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/4/201	9 AMZN MKTP US AMZN.COM/BIL	CREDIT - VENDOR STATED DELIVERY COULD NOT BE MADE SO THEY CANCELLED THE ORDER FOR RCA PLUG ADAPTERS (SEE TXN00247806 FOR ORIGINAL ORDER)	TXN00249111	<b>(\$675.27)</b> 10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/4/201	9 AMZN MKTP US AMZN.COM/BIL	CREDIT - VENDOR STATED DELIVERY COULD NOT BE MADE SO THEY CANCELLED THE ORDER FOR RCA PLUG ADAPTERS (SEE TXN00247806 FOR ORIGINAL ORDER)	TXN00249124	<mark>(\$49.41)</mark> 10026601-544500	DISTRICT OFFICE	GENERAL FUND
	9 AMZN MKTP US M603315C1	AMZN MKTP US M603315C1 - BENCH	TXN00249575	\$69.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M605S9BJ0 AM	POST EASEL PADS, DRY ERASE SIGN	TXN00250244	\$419.11 10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
/19/201	9 AMZN MKTP US M605S9BJ0 AM	KEYBOARD/MOUSE, INSTRUCTIONAL BOOKS, AV CART QTY. 2, MOBILE DRY ERASE SIGN	TXN00250244	\$772.29 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M607A3V82 AM	MICRO USB POWER CORD	TXN00249838	\$88.50 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 AMZN MKTP US M608J2431	HVAC REPAIRS - POWER RELAY	TXN00249035	\$435.67 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
14/201	9 AMZN MKTP US M609C4P70	PROTECTION PLAN FOR STORAGE CENTER	TXN00249897	\$6.01 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDEN SCHOOL GENERATED FUN
11/201	9 AMZN MKTP US M60AX8PP2	STITCHING NEEDS FOR SPED PROJECT	TXN00249503	\$13.18 82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND CONTRIBUTIONS
21/201	9 AMZN MKTP US M60DS9QN0	CATE SUPPLIES FOR CULINARY TEACHERS - APRONS	TXN00250418	\$16.30 10022101-541000	DISTRICT OFFICE	GENERAL FUND
	9 AMZN MKTP US M60DY1ZI0	TRIPOD	TXN00249400	\$22.95 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M60ER2HA2 AM	CLERK HEADSET	TXN00250041	\$249.99 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 AMZN MKTP US M60IF9PE2 AM	AMZN MKTP US M60IF9PE2 AM - FIDGETS	TXN00249528	\$22.47 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
5/6/201	9 AMZN MKTP US M60IX3O40 AM	PARTIAL SHIPMENT - LOGITECH WEBCAM, DESK MOUNT, MICROPHONES & TRIPODS (FOR VIDEO CONFERENCING AND WEI	TXN00249277 B	\$447.28 10026601-541000	DISTRICT OFFICE	GENERAL FUND
/13/201	9 AMZN MKTP US M60LJ41T0	STREAMING) SCHOOL WIDE ADMIN/ 4 YR PROTECTION PLAN FOR	TXN00249806	\$16.34 10023374-539900	OKATIE ELEMENTARY	GENERAL FUND
/13/201	9 AMZIN WIKTP 03 MOULJ4110	MULTIPURPOSE PORTABLE CARPET CLEANER (ONE PER BUILDING)	1/100249800	\$10.34 10023374-339900		GENERAL FUND
17/201	9 AMZN MKTP US M60ON6VA0 AM	OFFICE SUPPLIES - CUPS	TXN00250050	\$65.73 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STA
	9 AMZN MKTP US M60P54M00	STORAGE SHELVES FOR SCIENCE KITS	TXN00250040	\$1,274.04 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
14/201	9 AMZN MKTP US M60P54QZ1 AM	MILCOAST FULL SHEET - STICKER PAPER ADHESIVE LABELS	TXN00249941	\$79.95 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STA
17/201	9 AMZN MKTP US M60R79SC1	GLOSSY WATER RESISTANT FOR LASER OR INK JET PRINTER SCHOLASTIC FOLK & FAIRY TALES BOX SET	TXN00250038	\$57.58 85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND
11/201	9 AMZN MKTP US M60VG1JJ0 AM	AMZN MKTP US M60VG1JJ0 AM - PENCILS, TOY ASSORTMENT,	TXN00249494	\$85.95 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	CONTRIBUTIONS GENERAL FUND
11/201	9 AMZN MKTP US M60VM51S2 AM	BROOM AND DUSTPAN, TIN CANS AMZN MKTP US M60VM51S2 AM - BOARD GAME, WOOD PUZZLES	TXN00249498	\$39.88 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
12/201	9 AMZN MKTP US M60WJ0HC1	JAZZ LACE UP SHOES FOR DANCE PROGRAM	TXN00249620	\$191.68 70813330-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDEN
/12/201	9 AMZN MKTP US M60WJ0HC1	JAZZ LACE UP SHOES FOR DANCE PROGRAM	TXN00249620	\$708.00 84811381-541000	LADY'S ISLAND MIDDLE	SCHOOL GENERATED FUI LOCAL GRANTS AND
107/201	9 AMZN MKTP US M60XZ6UH0	MAINTENANCE STOCK - HAND TRUCK WHEEL	TXN00250591	\$25.61 10025402-541001	MAINTENANCE	CONTRIBUTIONS GENERAL FUND
	9 AMZN MKTP US M60AZ60H0 9 AMZN MKTP US M610H5X62 AM	PROFESSIONAL DEVELOPMENT BOOKS	TXN00250591 TXN00249758	\$25.61 10025402-541001 \$57.49 10022476-543000	RED CEDAR ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M611N05O1 AM	GLASS SCREEN PROTECTORS, HAYBRID SILICON HARD CASE COVERS	TXN00249691	\$40.22 10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
/12/201	9 AMZN MKTP US M611P6GQ2 AM	MAGNA TILE,170 PIECE WOOD LOGS BUILDING SET,QUBITS ED BUILDING SET	TXN00249674	\$231.05 100 <mark>222</mark> 33-541000	BEAUFORT ELEMENTARY	GENERAL FUND
13/201	9 AMZN MKTP US M612H2HA1 AM	SUPPLIES FOR SWIMMING CLASSES & PE CLASSROOM ELASTIC FLEECE STRETCHY BAND, TEAMWORK GAMES, KIDS PLAY	TXN00249706	\$405.65 10011274-541000-99040		GENERAL FUND
		PARACHUTE, SWIMMING GOOGLES				
	9 AMZN MKTP US M616A8P42 AM	MERGE AR/VR HEADSETS	TXN00249536	\$96.27 10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M617K5HH1	AMZN MKTP US M617K5HH1 -BOARD GAME	TXN00249631	\$13.83 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M61843HA1 AM	THINK BEFORE YOU SPEAK POSTER	TXN00249736	\$9.99 39521201-541000	DISTRICT OFFICE	EIA FUNDS
	9 AMZN MKTP US M618L0SN1 AM 9 AMZN MKTP US M618Y8GL2 AM	AA BATTERIES, GLOVES AMZN MKTP US M618Y8GL2 AM - POCKET CHART, LANYARDS,	TXN00250026 TXN00249687	\$191.88 10011387-541000 \$29.23 10011344-541000	HILTON HEAD ISLAND MIDDLE JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND
2/201	9 AMZN MRTP US MOTOTOGEZ AM	MARKERS	TXNUU249067	\$29.23 10011344-541000	JUSEPH S. SHANKLIN ELEMENTART	GENERAL FUND
	9 AMZN MKTP US M61CH2G70	TI-NSPIRE CALCULATORS	TXN00250156	\$2,174.85 10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 AMZN MKTP US M61HR4B71 AM	AMZN MKTP US M61HR4B71 AM - CHAIR BANDS	TXN00249821	\$9.97 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M61NP7P82 AM	AMZN MKTP US M61NP7P82 AM - PICASSO TILES	TXN00249539	\$49.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M61TL8QS0 AM 9 AMZN MKTP US M61U77M11	AMZN MKTP US M61TL8QS0 AM - HEADPHONES AMZN MKTP US M61U77M11 -LAPTOP CART	TXN00250453 TXN00249515	\$73.98 10011344-541000 \$68.00 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND
	9 AMZN MKTP US M61077M11 9 AMZN MKTP US M61UC6VC1 AM	ANCEN MALE US MATU//MITHAPTOP CART COLLAPSIBLE BACKGROUND, MICROPHONE, IPAD TRIPOD, BACKDROP	TXN00249515 TXN00249412	\$68.00 10011344-541000 \$154.92 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M61W97E70 AM	HOLE PUNCH	TXN00249656	\$39.94 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
17/201	9 AMZN MKTP US M61XJ2V30	DOUBLE SIDED DRY ERASE SIGN	TXN00250132	\$89.73 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M61XR2Q32 AM	PENS & HOLE PUNCH - MR O	TXN00250235	\$74.66 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M61XV05Y1 AM	HEAT TRANSFER PAPER/DECALS FOR T-SHIRTS	TXN00249673	\$53.97 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDEN SCHOOL GENERATED FUI
			TV/1000 10005	\$519.98 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STA
/14/201	9 AMZN MKTP US M621T6522	STERILITE LATCH BOXES, CLEAR WITH LID	TXN00249935			
6/14/201 6/14/201	9 AMZN MKTP US M621T6522 9 AMZN MKTP US M622K8QO1 9 AMZN MKTP US M62340HU1 AM	STERILITE LATCH BOXES, CLEAR WITH LID 3 SEAT BENCH SEATING GREEN BACKDROP	TXN00249935 TXN00249863 TXN00249731	\$417.18 10022288-541000 \$12.99 10022288-541000	H.E. MCCRACKEN MIDDLE H.E. MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
	9 AMZN MKTP US M62894GT2 AM 9 AMZN MKTP US M629R4X02	AMZN MKTP US M62894GT2 AM - ORGANIZER, FILE HOLDER HEAT PRESS FOR T-SHIRTS	TXN00249636 TXN00249651	\$23.57 10011344-541000 \$115.99 70355300-566000	JOSEPH S. SHANKLIN ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/201	9 AMZN MKTP US M629Z0W61 AM	HDMI DP DVI GRAPHICS CARD-MEDIA	TXN00250444	\$259.99 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/201	9 AMZN MKTP US M62DP51U0 AM	COMPUTER HEADPHONES	TXN00249700	\$359.85 10016288-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 AMZN MKTP US M62HT2TJ1 AM	(132) RCA PLUG ADAPTERS (FOR USE WITH PHASE II PANEL PROJECTS)	TXN00249219	\$724.68 10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/14/201	9 AMZN MKTP US M62NC58O1 AM	FAN FOR NURSE OFFICE	TXN00249983	\$89.99 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M62PR5MC1 AM	TRANSPARENT MATH BRICKS 128 PIECE SET	TXN00249518	\$42.80 10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M62R355G0 AM	STUDENT EARBUDS-MCKINNEY VENTO GRANT	TXN00250201	\$64.19 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 AMZN MKTP US M62XI6B82 AM 9 AMZN MKTP US M62Y83GT0 AM	POP-UP STICKY NOTES, DIGITAL CLOCK DOCK STATION	TXN00250105 TXN00250065	\$87.95 10023398-541000 \$118.49 10023337-541000	BLIUFFTON HIGH MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND
	9 AMZN MKTP US M62183GT0 AM 9 AMZN MKTP US M62YH2MM0 AM	OFFICE CHAIRS, FLAG	TXN00250099	\$186.02 20218838-569000-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 AMZN MKTP US M62ZX7AC0 AM	AMZN MKTP US M62ZX7AC0 AM - BOARD GAME, KIT, COUNTING COOKIES, GROCERIES	TXN00249525	\$86.87 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/10/201	9 AMZN MKTP US M62ZY0GH1	SMALL BATHROOM FLOOR CABINET	TXN00249488	\$88.80 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/10/201	9 AMZN MKTP US M63033XU1 AM	RESISTANCE BANDS FOR FOOTBALL	TXN00249424	\$191.94 70924400-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/201	9 AMZN MKTP US M638085R2	BEAN BAG CHAIRS FOR 5TH GRADE CLASSROOM	TXN00250116	\$200.52 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/12/201	9 AMZN MKTP US M638W6PY2 AM	FILE FOLDERS, GUIDE TO RULING THE WORLD; ADHA WORKBOOKS; CONVERSATION STARTER QUESTIONS CARDS,	TXN00249582	\$237.31 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/11/201	9 AMZN MKTP US M639I1MA1 AM	ETC AMZN MKTP US M639I1MA1 AM - PENCIL SHARPENER	TXN00249500	\$10.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M63911MAT AM 9 AMZN MKTP US M63AA7K81 AM	FILE FOLDERS, ROLLING CARTS, UV LIGHT, MAGNIFIER/LAMP, HEAVY WEIGHT BAG.	TXN00249500 TXN00250191	\$696.72 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/18/201	9 AMZN MKTP US M63BF1H40 AM	SHELVES FOR NURSES OFFICE	TXN00250222	\$160.00 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/201	9 AMZN MKTP US M63HP0VB2 AM	ADMINISTRATION: SUPPLIES & MATERIALS - POLYESTER ENVELOPES / COIN ENVELOPES	TXN00249774	\$75.80 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/17/201	9 AMZN MKTP US M63LY6MP0 AM	DRY ERASE LAP BOARDS, PAPER BASKET ORGANIZER, REUSABLE BAGS, HIGHLIGHTER TAPE, PLAY DOH FOR ALL CLASSROOMS	TXN00250150	\$1,997.76 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/12/201	9 AMZN MKTP US M63M05AX0	CLASSROOM MOTIVATIONAL POSTER	TXN00249681	\$9.99 39521201-541000	DISTRICT OFFICE	EIA FUNDS
/14/201	9 AMZN MKTP US M63MT2PV0	BLACK FLAGS, GREEN FLAGS	TXN00249865	\$49.08 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 AMZN MKTP US M63NA8TR0 AM 9 AMZN MKTP US M63TI9EU0 AM	AMZN MKTP US M63NA8TR0 AM - BASKET, CURTAINS, HOOKS PAINT KIT AND WOOD FILLER	TXN00249513 TXN00249722	\$85.94 10011344-541000 \$63.98 70625300-566000	JOSEPH S. SHANKLIN ELEMENTARY HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/201	9 AMZN MKTP US M63XL8070	3-SEAT BENCH CHAIR	TXN00249837	\$208.59 10022288-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 AMZN MKTP US M63Z31BI0	AMZN MKTP US M63Z31BI0 - RECLINER SEAT	TXN00250252	\$67.98 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/201	9 AMZN MKTP US M647K6AB0	WHEN YOU ENTER THIS COUNSELOR'S OFFICE - DECAL	TXN00249699	\$24.48 39521201-541000	DISTRICT OFFICE	EIA FUNDS
	9 AMZN MKTP US M647S8S81 AM	CLIPBOARDS, FRACTION CIRCLES, FLAGS, TWEEZER	TXN00250161	\$413.48 20217538-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 AMZN MKTP US M647U18Z2 AM	GOGGLES	TXN00250208	\$449.80 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M648B3VA2		TXN00249748	\$28.08 82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND CONTRIBUTIONS
	9 AMZN MKTP US M64DZ5T70 AM	AMZN MKTP US M64DZ5T70 AM - PENCIL SHARPENER, REFILL STRIPS	TXN00249544	\$23.98 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M64K345A1 AM 9 AMZN MKTP US M64M66EQ0 AM	STOP BLEED CLASSROOM KITS BALL CHAIR; DBEST UTILITY CART, PAPER CUTTER, FILE	TXN00249642	\$506.19 10011498-541000	BLIUFFTON HIGH	GENERAL FUND EIA FUNDS
0/12/201		FOLDERS, GUIDE TO RULING THE WORLD; ADHA WORKBOOKS; CONVERSATION STARTER QUESTIONS CARDS, ETC	TXN00249627	\$637.25 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/12/201	9 AMZN MKTP US M64ME05S1 AM	BUSTED:SAT VOCA., CRACKING THE PSAT/NMSQ, VOCABULARY	TXN00249596	\$230.28 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/17/201	9 AMZN MKTP US M64QA1S51 AM	BUILDING NOVEL, THE GREAT SAT SWINDLE CANVAS TOTE BOOK BAGS	TXN00250159	\$138.52 70335025-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/18/201	9 AMZN MKTP US M64T687T1	PARTIAL SHIPMENT - CHARGING CABLES FOR IPAD CHARGING CARTS	TXN00250182	\$42.95 10026601-541000	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
6/14/201	9 AMZN MKTP US M64UJ4QP1 AM	MINI FRIDGE AND DOOR STOPPERS 2 PK FOR CF EXPANSION	TXN00249900	\$211.75 81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/26/201	9 AMZN MKTP US M64WE8RH2	AMZN MKTP US M64WE8RH2 - PENS	TXN00250531	\$10.20 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/4/201	9 AMZN MKTP US M64X274F2 AM	STEMS SUPPLIES - MAGNET TILE BLOCKS	TXN00249146	\$106.78 23811233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 AMZN MKTP US M65080NA2 AM	DRY ERASE TAPE	TXN00249304	\$20.66 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M652T3H12	SUPPLIES FOR ADMIN FOR DISMISSAL TIME BOTH BUILDINGS/ SHARPIE PERMANENT MARKERS	TXN00250121	\$22.48 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M652X1MF1	YARN NEEDLES, BUTTONS FOR SPED PROJECT	TXN00249537	\$129.86 82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND CONTRIBUTIONS
	9 AMZN MKTP US M65449LB0	64 QT CLEAR STORAGE TOTE	TXN00249437	\$59.41 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M65723502 9 AMZN MKTP US M65778852	BEAN CHAIRS FOR 4TH GRADE REPAIR LIGHT POLES - CONTACTOR	TXN00250134	\$81.00 10011370-541000 \$150.00 10035404 541001	BLUFFTON ELEMENTARY	
0/10/201	S AIVILIN IVIN IF US MOS/ / 8852	REFAIR LIGHT FULED - CUNTAUTUK	TXN00250204	\$150.00 10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
0/40/001			NUMBER			
	9 AMZN MKTP US M65CK9NP0 AM	ROLLAR BALL PENS	TXN00249425	\$20.73 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M65EJ0AI0	AMZN MKTP US M65EJ0AI0 - HOLE PUNCH, ERASERS	TXN00249696	\$61.45 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/201	9 AMZN MKTP US M65IK7J50 AM	AMZN MKTP US M65IK7J50 AM - ERASE POCKETS	TXN00249514	\$10.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/18/201	9 AMZN MKTP US M65MU9QH2	GENERATOR INSPECTION - BATTERY CHARGER	TXN00250177	\$49.95 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/17/201	9 AMZN MKTP US M65QB0291	WOOD LETTERS	TXN00250173	\$23.88 10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M65R55TE0	AMZN MKTP US M65R55TE0 - TEACHER TAPE	TXN00249663	\$10.18 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M65W43AR0	AMZN MKTP US M65W43AR0 - CHART	TXN00249686	\$22.03 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M65WS4D81	FAST PLANTS SEED	TXN00250154	\$135.55 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 AMZN MKTP US M66010422	WIRELESS RECHARGEABLE SPEAKERS	TXN00249104	\$417.98 10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/201	9 AMZN MKTP US M66198DZ1	CART FOR SCIENCE LAB	TXN00250048	\$166.64 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/201	9 AMZN MKTP US M661Q08Y1	MUSICAL INSTRUMENT PROTECTION	TXN00249877	\$10.69 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/201	9 AMZN MKTP US M661Z8P72 AM	AMZN MKTP US M661Z8P72 AM - PENS, JOURNALS	TXN00249552	\$108.70 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/201	9 AMZN MKTP US M66281J70 AM	SIDEWALK CHALK FOR YEARBOOK	TXN00249546	\$17.58 70972050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/10/201	9 AMZN MKTP US M66697U91	BULLETIN BOARD PAPER	TXN00250259	\$43.83 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
			TXN00230239			
	9 AMZN MKTP US M66A82TA0	AMZN MKTP US M66A82TA0 - DOTS, LIGHT, PENCILS		\$79.90 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M66A83KE2 AM	OFFICE SUPPLIES; ASTROBRIGHT COLOR PAPER; COPY PAPER; HAMMERMILL PAPER, FILES FOLDERS, ETC.	TXN00250501	\$1,105.08 35618101-541000-90002	DISTRICT OFFICE	EIA FUNDS
	9 AMZN MKTP US M66AD3AV2	FOLDING UTILITY TABLES	TXN00249408	\$234.98 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/201	9 AMZN MKTP US M66CP9MT0 AM	CRAYONS, PENCILS, MARKERS -MCKINNEY VENTO GRANT	TXN00250043	\$260.00 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/201	9 AMZN MKTP US M66DM2HK2	CHORAL WORKBOOK FOR TONAL HARMONY	TXN00250165	\$73.13 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
	9 AMZN MKTP US M66DV4BP1	AMZN MKTP US M66DV4BP1 - WATER TABLE, PENCILS, LIGHT,	TXN00249735	\$12.49 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
		DOTS				
	9 AMZN MKTP US M66JC6M11 AM	AMZN MKTP US M66JC6M11 AM - ORGANIZER, MARKERS	TXN00249548	\$25.39 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M66MH3K71 AM	HYGINE PRODUCTS SCHOOL SUPPLIES-MCKINNEY GRANT	TXN00250064	\$749.50 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/201	9 AMZN MKTP US M66PS7471	MUSIC STAND DOLLY WITH CASTERS	TXN00249094	\$287.47 10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
6/11/201	9 AMZN MKTP US M66QP8J90 AM	AMZN MKTP US M66QP8J90 AM - PENCILS	TXN00249527	\$9.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M66T64GX2 AM	STOP BLEED CLASSROOM KITS	TXN00249585	\$427.41 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
	9 AMZN MKTP US M66U21M21	AMZN MKTP US M66U21M21 -HOOKS	TXN00249501	\$22.95 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M66WT3672	VOLLEYBALL NET	TXN00250267	\$242.71 70794050-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT &
0/19/201	9 AWZN WRTP 03 W00W 13072	VOLLETBALL NET	TAIN00250207	\$242.71 70794030-300000	RIVER RIDGE ACADEMIT	
						SCHOOL GENERATED FUNDS
	9 AMZN MKTP US M66XG78X2 AM	LINED POST-IT NOTES	TXN00250189	\$9.54 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M66Y508F2 AM	HYGINE PRODUCTS -MCKINNEY VENTO GRANT	TXN00250231	\$385.14 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/201	9 AMZN MKTP US M66YD0G52	STAMP INK REFILL	TXN00249625	\$7.76 10023398-541000	BLIUFFTON HIGH	GENERAL FUND
6/14/201	9 AMZN MKTP US M671P58P1	BLUE FLAGS, RED FLAGS	TXN00249923	\$47.76 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/201	9 AMZN MKTP US M673K3060	AMZN MKTP US M673K3060 - CHAIR	TXN00249894	\$33.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M67305BE1	AMZN MKTP US M67305BE1 - PENCILS, GLUE, EASEL PADS	TXN00249824	\$68.06 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
		L PINS	TXN00250068		H.E. MCCRACKEN MIDDLE	
	9 AMZN MKTP US M675Q12J1 AM			\$102.90 10011388-541000		GENERAL FUND
	9 AMZN MKTP US M67861QT1 AM	CHAIRS	TXN00250151	\$508.96 10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
6/13/201	9 AMZN MKTP US M67AK4XA2 AM	AMZN MKTP US M67AK4XA2 AM - CLIPBOARDS, BINS	TXN00249797	\$71.57 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/201	9 AMZN MKTP US M67CV80L0	AMZN MKTP US M67CV80L0 - CART	TXN00249772	\$31.10 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/10/201	9 AMZN MKTP US M67D29ZD0	3 DRAWER ORGANIZER	TXN00249462	\$25.64 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M67FC4SM2	REPAIR INTERCOM - SPEAKER	TXN00250333	\$31.39 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	9 AMZN MKTP US M67G51VH0 AM	LETTER AND LEGAL FILE BOXES	TXN00250138	\$34.15 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M67G51VH0 AM 9 AMZN MKTP US M67IE71L2 AM	AMZN MKTP US M67IE71L2 AM - ERASE POCKETS, MARKERS	TXN00249535	\$28.97 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
0/13/201	9 AMZN MKTP US M67K82XW2	30 QT. LATCH BOX 6 PK.	TXN00249832	\$49.99 85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND
				<b>NICTD</b>		CONTRIBUTIONS
	9 AMZN MKTP US M67LU3GP2	PARCHMENT PAPER FOR GUIDANCE DEPT	TXN00249594	\$57.47 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
	9 AMZN MKTP US M67LY0E92 AM	LYSOL, CLOROX WIPES, RECTANGULAR TABLECLOTHS	TXN00249431	\$103.12 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/201	9 AMZN MKTP US M67NA0A10 AM	STORAGE HOLDER	TXN00249694	\$23.97 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M67NY45H0	FOLDING LADDER	TXN00250236	\$80.49 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 AMZN MKTP US M67OV6S61 AM	SUPPLIES FOR ADMIN FOR DISMISSAL TIME MAIN BUILDING/ 1000 WHITE ZIP TIES 4*	TXN00250087	\$10.44 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/14/201	9 AMZN MKTP US M67PE4150 AM	4TH GRADE LESSON PLAN BOOK, TEACH RESOURCE BOOK	TXN00249993	\$30.16 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M67TC1OU0 AM	(2) LOGITECH PROSTREAM WEBCAM CAMERAS (PARTIAL	TXN002493935	\$129.98 10026601-541000	DISTRICT OFFICE	GENERAL FUND
		SHIPMENT)		<b>A</b> ( <b>A A A A A A A A A A</b>		
	9 AMZN MKTP US M67UL5QD1	MICROSCOPE SLIDES	TXN00249856	\$132.93 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/201	9 AMZN MKTP US M67XX1ME2	CART FOR SCIENCE LAB	TXN00249949	\$89.99 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/4/201	9 AMZN MKTP US M682E4J21 AM	CAP ERASERS	TXN00249118	\$47.12 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M68789ZR2	SOUND SYSTEM REPAIR	TXN00250269	\$16.23 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
	9 AMZN MKTP US M688T3MK0	AGENDA BOOK	TXN00250125	\$40.99 10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M68BA1GY2 AM	CERTIFICATE HOLDERS, CARDS, STAPLERS, CERTIFICATE PAPER		\$456.91 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
		FOR GUIDANCE DEPT				
	9 AMZN MKTP US M68BG05K1 AM	AMZN MKTP US M68BG05K1 AM - HANGERS, GARMENT RACK	TXN00249511	\$48.27 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/201	9 AMZN MKTP US M68DA50L0	PAINT FOR ART PROJECT	TXN00249745	\$53.41 70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/11/201	9 AMZN MKTP US M68DB0TF0 AM	AMZN MKTP US M68DB0TF0 AM - GLUE, PAPER, WHITE OUT,	TXN00249529	\$62.45 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
		CRAFT STICKS				

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/11/2019	9 AMZN MKTP US M68DV8TA0	YARN, BUTTONS, NEEDLES FOR SPED PROJECT	TXN00249554	\$479.18 82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND CONTRIBUTIONS
6/21/2019	9 AMZN MKTP US M68EI4640	CAMERA REPAIR	TXN00250402	\$38.40 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/17/2019	9 AMZN MKTP US M68FO8GP0	PRIMARY: SUPPLIES & MATERIALS - LAMINATING ROLLS	TXN00250102	\$110.00 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
5/12/2019	9 AMZN MKTP US M68I85A90 AM	STOP BLEED CLASSROOM KITS	TXN00249598	\$142.47 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/21/2019	9 AMZN MKTP US M68J88W01	BASEBALL CAP FOR A SPECIAL ED CHILD TO GO OUT SIDE	TXN00250421	\$16.01 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/20/2019	9 AMZN MKTP US M68JX1SG2	LIGHTING RELAY - REPLACE LIGHT BULBS	TXN00250316	\$597.00 10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
6/17/2019	9 AMZN MKTP US M68L08MY0	SUPPLIES FOR ADMIN FOR DISMISSAL TIME ECC BUILDING/ 1000 WHITE ZIP TIES 4"	TXN00250024	\$11.17 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/11/2019	9 AMZN MKTP US M68LK4TR0 AM	AMZN MKTP US M68LK4TR0 AM - ERASERS	TXN00249550	\$9.01 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
/17/2019	9 AMZN MKTP US M68NF5DX1 AM	C BATTERY	TXN00250122	\$62.28 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/13/2019	9 AMZN MKTP US M68TD30P0	COLLAPSIBLE BACKGROUND	TXN00249794	\$109.95 10022288-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 AMZN MKTP US M68TU1G72	BOOK - CREATIVE PREVENTION FOR CHILDREN OF DIVORCE	TXN00249659	\$22.26 39521201-543000	DISTRICT OFFICE	EIA FUNDS
	9 AMZN MKTP US M68U175W2	THEATRE FOR YOUNG AUDIENCES	TXN00249937	\$13.90 85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019	9 AMZN MKTP US M68U19A70 AM	SAT VOCABULARY NOVEL, SAT WORD POWER, VOCABULARY BUILDER	TXN00249577	\$286.34 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
3/13/2019	9 AMZN MKTP US M68X51010	2 SET BENCH SEATING	TXN00249855	\$491.18 10022288-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 AMZN MKTP US M690Y8NC2 AM	ERASERS	TXN00249281	\$49.40 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M693U76W2	(1) HDMI MALE TO FEMALE SWIVEL ADAPTER CONVERTER	TXN00250262	\$8.49 10026601-541000	DISTRICT OFFICE	GENERAL FUND
	9 AMZN MKTP US M69HK0841	COPING SKILLS FOR KIDS WORKBOOK	TXN00249888	\$13.82 39521201-541000	DISTRICT OFFICE	EIA FUNDS
	9 AMZN MKTP US M69IK5TD0	AMZN MKTP US M69IK5TD0 - PAPER, CRAYONS, PENCILS, MARKERS	TXN00249553	\$51.47 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M69IL31O2 AM	AMZN MKTP US M69IL31O2 AM - MARKERS	TXN00249490	\$20.95 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 AMZN MKTP US M69LZ87G1	ADULT ED OFFICE SUPPLIES, FURNITURE AND STORAGE CABINETS	TXN00250198	\$184.00 35618101-541000-90002	DISTRICT OFFICE	EIA FUNDS
6/12/2019	9 AMZN MKTP US M69OC7541	RING OF MCALLISTER: A SCORE-RAISING MYSTERY FEATURING 1,046 MUST KNOW SAT VOCABULARY WORDS	TXN00249630	\$57.96 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
/18/2019	9 AMZN MKTP US M69SD15S0 AM	SAT PREP BLACK BOOK: THE MOST EFFECTIVE SAT STRATEGIES EVER	TXN00250219	\$24.98 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
5/18/2019	9 AMZN MKTP US M69UZ3921	PARTIAL SHIPMENT - CHARGING CABLES FOR IPAD CARTS	TXN00250214	\$10.98 10026601-541000	DISTRICT OFFICE	GENERAL FUND
	9 AMZN MKTP US M69VD4H51 9 AMZN MKTP US MH2GQ8C11 AM	AMZN MKTP US M69VD4H51 -GLUE,PENCILS, EASEL PAD (3) COPPER FIBER OPTIC TRANSCEIVER MODULES - ALLOWS CONNECTIONS OF FIBER CABLE TO COMMUNICATE WITH	TXN00249960 TXN00250498	\$25.50 10011344-541000 \$167.97 10026601-541000	JOSEPH S. SHANKLIN ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND
		EXTREME SWITCHES				
	9 AMZN MKTP US MH56N4OQ1 9 AMZN MKTP US MH75Q2ZJ1	CATE CULINARY SUPPLIES WRONG ITEM ORDERED AND RETURNED, REFUND ISSUED ON	TXN00250470 TXN00250556	\$55.88 10022101-541000 \$121.83 10025402-541001	DISTRICT OFFICE MAINTENANCE	GENERAL FUND GENERAL FUND
		TXN250635		<b>.</b>		
	9 AMZN MKTP US MH9QP7Z71	STOCK-HAND DRYERS	TXN00250575	\$720.84 10025402-541001	MAINTENANCE	GENERAL FUND
	9 AMZN MKTP US MN7NA9Y30 AM	GLUE STICKS AND CLASS PACK CRAYONS	TXN00249099	\$479.20 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	9 APL APPLE ONLINE STORE	APL APPLE ONLINE STORE - ADAPTER	TXN00249420	\$9.63 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 APL APPLE ONLINE STORE	IPOD TOUCH	TXN00249248	\$638.79 10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
	9 APL APPLE ONLINE STORE	(20) LIGHTNING TO 35MM HEADPHONE JACK ADAPTERS (SPARES FOR DISTRICT IPHONES)		\$192.60 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
	9 APL APPLE ONLINE STORE 9 APL APPLE ONLINE STORE	APPLE PENCIL - FOR USE WITH IPADS AT THE HELPDESK PROLOQUO2GO APPS - SPED STUDENTS TO SUPPLEMENT OR	TXN00250293 TXN00249520	\$127.33 10026601-541000 \$4,999.80 20312601-544500	DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL
0/04/001		IMPROVE THEIR SPEECH USAGE	TYN00250447	CACO 40 40044004 544500		
	9 APPLIED DATA TECHNOLOGIES	HP-MOUSE-USB X 30 AND HP-USB KEYBOARD X 8	TXN00250417	\$460.10 10011381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES		TXN00250572	\$2,245.93 10011381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR FOR BLHS PER WHD TICKET #276282	TXN00250639	\$587.43 10011498-544500-19976	BLIUFFTON HIGH	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR FOR BLHS PER WHD TICKET #276283	TXN00250651	\$587.43 10011498-544500-19976	BLIUFFTON HIGH	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES	HP ULTRASLIM DOCKING STATION AND EXTRA HP MEMORY	TXN00249770	\$198.18 10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES	TEACHER LAPTOP REPAIR	TXN00249220	\$693.36 10023333-539900	BEAUFORT ELEMENTARY	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES	LAPTOP CHARGING BRICKS	TXN00250075	\$94.16 10023333-541000 \$101.65 10023383 544500	BEAUFORT ELEMENTARY	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES		TXN00250037	\$101.65 10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES 9 APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR LAPTOP SCREEN REPAIR	TXN00250098 TXN00249600	\$127.33 10023383-544500 \$365.70 10023390-532500	ROBERT SMALLS INTERNATIONAL ACADEMY BEAUFORT HIGH	GENERAL FUND GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES 9 APPLIED DATA TECHNOLOGIES	SCANNER FOR TRANSPORTATION	TXN00249600 TXN00250046	\$365.70 10023390-532500 \$501.83 10025501-544500	DISTRICT OFFICE	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES 9 APPLIED DATA TECHNOLOGIES		TXN00250046 TXN00249375		DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
	9 APPLIED DATA TECHNOLOGIES 9 APPLIED DATA TECHNOLOGIES	APPLIED DATA TECHNOLOGIES - REPLACE BATTERY SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROPOCK Y260 A40 C1 ADTORS - SPACES AT RES	TXN00249375 TXN00250015	\$133.75 10026301-544500 \$2,425.93 10026633-544500	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT BES SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT CES	TXN00250015	\$2,425.93 10026634-544500	COOSA ELEMENTARY	GENERAL FUND
6/17/2019	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT LIES	TXN00250015	\$2,425.93 10026635-544500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/17/2019	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT MOES	TXN00250015	\$2,425.93 10026637-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT PRES	TXN00250015	\$2,425.93 10026638-544500	PORT ROYAL ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT SHES	TXN00250015	\$2,425.93 10026639-544500	ST HELENA ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BRES	TXN00250015	\$2,425.93 10026640-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT SES	TXN00250015	\$2,425.93 10026644-544500	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT WBES	TXN00250015	\$2,425.93 10026654-544500	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT HHBE	TXN00250015	\$2,425.93 10026662-544500	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT HHSCA	TXN00250015	\$2,425.93 10026663-544500	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #440011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BLES	TXN00250015	\$2,425.93 10026670-544500	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #440011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X380 440 G1 LAPTOPS - SPARES AT DES	TXN00250015	\$2,425.93 10026672-544500	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.93 10026674-544500	OKATIE ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT MCRES SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.93 10026676-544500	RED CEDAR ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT RCE SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROPORT X360 440 C1 LAPTOPS - PRAPES AT DVE	TXN00250015	\$2,425.93 10026678-544500	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT PVE SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT RRA	TXN00250015	\$2,425.93 10026679-544500	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BMS	TXN00250015	\$2,425.92 10026680-544500	BEAUFORT MIDDLE	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT LIMS	TXN00250015	\$2,425.92 10026681-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT LIMS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT RSIA	TXN00250015	\$2,425.92 10026683-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.92 10026685-544500	WHALE BRANCH MIDDLE	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT WBMS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT HHMS	TXN00250015	\$2,425.92 10026687-544500	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.92 10026688-544500	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT MMS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BLMS	TXN00250015	\$2,425.92 10026689-544500	BLUFFTON MIDDLE	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.92 10026690-544500	BEAUFORT HIGH	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT BHS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BCHS	TXN00250015	\$2,425.92 10026692-544500	BATTERY CREEK HIGH	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.92 100 <mark>266</mark> 94-544500	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT WBECHS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP	TXN00250015	\$2,425.92 10026696-544500	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT HHHS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT MRHS	TXN00250015	\$2,425.92 10026697-544500	MAY RIVER HIGH	GENERAL FUND
6/17/201	9 APPLIED DATA TECHNOLOGIES	PROBOOK X360 440 G1 LAPTOPS - SPARES AT MIRHS SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BLHS	TXN00250015	\$2,425.92 10026698-544500	BLIUFFTON HIGH	GENERAL FUND
6/5/201	9 APPLIED DATA TECHNOLOGIES	REPLACEMENT SCREEN FOR LAPTOP TEACHER 2ND GRADE/ HP	TXN00249183	\$587.43 20211274-544500	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 APPLIED DATA TECHNOLOGIES	12.5" REPLACEMENT SCREEN COMPUTER REPAIR	TXN00250255	\$206.70 60025601-544500	DISTRICT OFFICE	
	9 APPLIED DATA TECHNOLOGIES		TXN00249666	\$95.23 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 APPLIED DATA TECHNOLOGIES		TXN00250051	\$101.65 70011155-566000		PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 APPLIED DATA TECHNOLOGIES	HP SECONDARY WEB CAM	TXN00250076	\$101.65 70011155-566000		PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250032	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250045	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250071	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/201	9 APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250088	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/18/2019	APPLIED DATA TECHNOLOGIES	TABLET REPAIR	TXN00250197	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	APPLIED DATA TECHNOLOGIES	TOP COVER WITH KEYBOARD REPLACEMENT	TXN00250301	\$95.23 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	APPLIED DATA TECHNOLOGIES	HP 360 TOP COVER	TXN00250633	\$95.23 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	APPLIED DATA TECHNOLOGIES	HP LAPTOP BASE ENCLOSURE REPLACEMENT	TXN00250618	\$470.80 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	APPLIED DATA TECHNOLOGIES	REPLACEMENT FOR BUMPER TORN OFF TABLET	TXN00250299	\$101.65 70853820-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED EDUCATIONAL SY	FEES ON-LINE SUBSCRIPTION TO SUPPORT BUSINESS EDUCATION PATHWAY FOR STUDENTS THRU ONLINE	TXN00250143	\$8,250.00 20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	APPLIED EDUCATIONAL SY	CURRICULUM RESOURCES SUBSCRIPTION FEE FOR STUDENTS TO SUPPORT HEALTH SCIENCES PATHWAYS IN HEALTH SCIENCE AND SPORTS	TXN00250170	\$9,975.00 20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	ARTS CENTER OF COASTAL CAROLINA	MEDICINE COURSES KENNEDY CENTER PARTNERS IN PROF DEV-ARTS COHORT	227908	\$600.00 21022401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	ARTTOFRAMES INC	FRAMES	TXN00250002	\$654.19 10011388-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/4/2019	ASCA 2019 ASCA ANNUAL CON	AMERICAN COUNSELOR CONFERENCE REGISTRATION	TXN00249105	\$349.00 10023394-533203	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/7/2019	ASHA WASHINGTON	TECHNICAL/SOUND DIRECTOR BHS BAND REHEARSAL/CONCER	228078	\$181.25 70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ASHA WASHINGTON	TECHNICAL/SOUND DIRECTOR SERVICES LOW COUNTRY DANC	228078	\$187.50 70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	ASHA WASHINGTON	TECHNICAL/SOUND DIRECTOR LIMS SCHOOL DANCE	228078	\$262.50 70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	ASPEN REFRIGERANTS	HVAC STOCK ( REFRIGERANT)	TXN00249103	(\$8,098.40) 10025402-541001	MAINTENANCE	GENERAL FUND
	ATTAWAY INC	BCSD CREAM ENVELOPES	TXN00249969	\$420.68 10026401-541000	DISTRICT OFFICE	GENERAL FUND
	ATTAWAY INC	BCSD WHITE LOGO ENVELOPES	TXN00249869	\$192.54 10026401-541000	DISTRICT OFFICE	GENERAL FUND
	AUTO PARTS OF BEAUFORT AUTO PARTS OF BEAUFORT	8100-102 LOW BEAM HEADLIGHT BATTERIES FOR GENIE LIFT	TXN00249123 TXN00249170	\$16.57 10025402-541001 \$527.47 10025402-541001	MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND
	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK - OIL	TXN00249191	\$206.92 10025402-541001	MAINTENANCE	GENERAL FUND
	AUTO PARTS OF BEAUFORT	BATTERY GENERATOR REPAIR (BATTERY)	TXN00249235	\$329.26 10025497-541001	MAY RIVER HIGH	GENERAL FUND
	AWL PEARSON EDUCATION	BOOKS	TXN00250179	\$4,107.03 10011262-542000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	AWL PEARSON EDUCATION	SAT LEVEL F, E, D	TXN00250108	\$2,050.00 10014101-544500	DISTRICT OFFICE	GENERAL FUND
	AWL PEARSON EDUCATION	STUDENT EVALUATION KITS	TXN00250085	\$8,347.07 10021401-541000	DISTRICT OFFICE	GENERAL FUND
	AWL PEARSON EDUCATION	WPPSI-IV STARTER KIT - MATERIALS FOR STUDENT EVALUATIONS		\$105.93 10021401-541000	DISTRICT OFFICE	GENERAL FUND
6/17/2019	AWL PEARSON EDUCATION	SAT 10 EXAM KITS	TXN00250119	\$489.15 20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	AWL PEARSON EDUCATION	SAT10 SESAT1 - EXAM KIT	TXN00250014	\$63.80 20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AWL PEARSON EDUCATION	SCREENING TEST KITS FOR AGES 5-8 AND 9-21	TXN00250090	\$1,045.09 20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/2019	B&H PHOTO 800-606-6969	CUTER, DEVELOPER, BATTERIES CARD READER, DRY MOUNTING ADHESIVE FOR PHOTOGRAPHY	TXN00249432	\$1,242.37 10011492-541000-97001	BATTERY CREEK HIGH	GENERAL FUND
6/12/2019	B&H PHOTO 800-606-6969	PAPER, BATTERIES, FILM, CARD READER, MEMORY CARDS FOR PHOTOGRAPHY DEPT	TXN00249655	\$74.87 10011492-541000-97001	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019	B&H PHOTO 800-606-6969	3 QUOTES SUBMITTED (2) CANON XF300 PROFESSIONAL CAMCORDERS - USED FOR GRADUATIONS, EVENTS, ETC.	TXN00249725	\$5,561.86 100 <mark>266</mark> 01-544500	DISTRICT OFFICE	GENERAL FUND
6/18/2019	B&H PHOTO 800-606-6969	THROUGHOUT THE DISTRICT MICROPHONE, TRIPOD AND CARRYING CASE - FOR CAMCORDERS	TXN00250228	\$1,837.90 10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/7/2019	B&H PHOTO 800-606-6969	LECTERN WITH SPEAKERS FOR SEAHAWK CULTURAL CENTER	TXN00249343	\$530.67 70965080-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
	B&H PHOTO MOTO BAHAMA JOES	TELE STREAM WIRE CAST PRO UPGRADE SPIRITWEAR SWEATSHIRTS	TXN00249754 TXN00249574	\$313.53 10022233-534500 \$359.00 70622400-566000	BEAUFORT ELEMENTARY HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND PUPILE ACTIVITY/STUDENT &
				•		SCHOOL GENERATED FUNDS
	BAKER DISTRIBUTING #592 BAKER DISTRIBUTING CO	HVAC REPAIRS-ICE THICKNESS CNTRL W/O# 238109	TXN00250548 227909	\$280.66 10025492-541001 \$182.35 10025463-541001	BATTERY CREEK HIGH HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND GENERAL FUND
017/0040		W/O# 252700 02	227000	\$140.00 40005100 544004	CREATIVE ARTS	
	BAKER DISTRIBUTING CO	W/O# 252769-92 W/O# 253824	227909	\$140.33 10025492-541001 \$48.30 10035406 541001	BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND
	BAKER DISTRIBUTING CO BALFOUR ANDREW P	W/0# 253824 OFFICIAL SOCCER 5/7/19 7PM MRHS	228092 228094	\$48.39 10025496-541001 \$62.70 70974050-566000	HILTON HEAD ISLAND HIGH MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/14/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/29/19 6PM MRHS	228094	\$62.70 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL CENERATED FUNDS
	BAND SHOPPE	COLOR GUARD SUPPLIES: 6FT FLAG POLE BAG, PLASTIC SHOW POMS, ARC FLAGS	TXN00249859	\$577.10 10011497-541000-99000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS GENERAL FUND
6/14/2019						
	BANK OF AMERICA	MAY P CARD PAYMENT	TXN00250520	(\$2 323 514 30) ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
6/25/2019	BANK OF AMERICA BARCO PRODUCTS COMPANY	MAY P CARD PAYMENT TRASH RECEPTACLES	TXN00250520 TXN00249683	(\$2,323,514.30) ASSOCIATED FUNDS \$1,100.31 10023383-541000	DISTRICT OFFICE ROBERT SMALLS INTERNATIONAL ACADEMY	ASSOCIATED FUNDS GENERAL FUND
6/25/2019 6/12/2019	BANK OF AMERICA BARCO PRODUCTS COMPANY BARNARD TIRE CO INC	MAY P CARD PAYMENT TRASH RECEPTACLES W/O# 8100-100 CG72054	TXN00250520 TXN00249683 228307	(\$2,323,514.30) ASSOCIATED FUNDS \$1,100.31 10023383-541000 \$27.50 10025401-532304	DISTRICT OFFICE ROBERT SMALLS INTERNATIONAL ACADEMY DISTRICT OFFICE	ASSOCIATED FUNDS GENERAL FUND GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019 BARNES&NOBLE.COM-BN	MANUAL OF DISORDERS-STAFF DEVELOPMENT	TXN00249998	\$955.81 10021101-542000	DISTRICT OFFICE	GENERAL FUND
6/14/2019 BARRY L. MILLER	7P 4/12/19 SOFTBALL BHS	228182	\$67.40 70904050-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 BB&T INSURANCE SERVICES, INC.	ATHLETIC INSURANCE COVERAGE 2019-20 BCSD	228310	\$311,750.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/26/2019 BEAM GRAPHIX, LLC.	MUSTANG OF THE YEAR PLAQUES	TXN00250537	\$96.30 70895300-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT &
6/14/2019 BEAM GRAPHIX, LLC.	PLAQUES, NAME PLATES	TXN00249938	\$256.80 70984050-566000	BLIUFFTON HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 BEAUFORT CONSERVATION	FOR SERVICES RENDERED 5/21-22/19 HHSCA	227912	\$75.00 10011263-531000	HILTON HEAD ISLAND ELEMENTARY FOR	SCHOOL GENERATED FUNDS GENERAL FUND
DISTRICT	TOR SERVICES REINDERED 3/21-22/19 THOOR	221312	\$73.00 10011203-331000	CREATIVE ARTS	GENERAETOND
6/7/2019 BEAUFORT CONSERVATION DISTRICT	FOR SERVICES RENDERED 5/07-08/19 HHSCA	227912	\$150.00 10011263-531000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019 BEAUFORT CONSERVATION DISTRICT	SOILS TUNNEL PROGRAM-4 PRESENTATIONS 3/27/19-MOES	228097	\$100.00 70375300-566000	MOSSY OAKS ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 BEAUFORT COUNTY FAMILY COUR 48	T PAYROLL RUN 1 - WARRANT 060719	227880	\$142.48 100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019 BEAUFORT COUNTY FAMILY COUR 48	T PAYROLL RUN 1 - WARRANT 062119	228273	\$142.48 100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019 BEAUFORT COUNTY FOOD SERVIC	E BALANCES DUE FROM STUDENT LUNCH SERVICES-HHHS	228311	\$21.75 70965300-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR COMMUNITY DAY 5/4/19-WBMS	228312	\$679.00 20218885-539900-90003	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/7/2019 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BASEBALL GAME 4/23/19 LIMS	227913	\$145.50 70814050-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 BEAUFORT COUNTY SHERIFF S OFFICE	EXTRA SECURITY FOR PROM 5/18/19 BCHS	228472	\$630.50 70922725-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR LS CHAMP SOFTBALL 5/10/19 BCHS	228472	\$291.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR STATE CHAMP SOFTBALL 5/15/19 BCHS	228472	\$363.75 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$84.21 10011596-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$45.95 10011790-547002	BEAUFORT HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$9.01 10021296-547002	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$1,300.33 10025401-532304	DISTRICT OFFICE	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$8,842.71 10025401-547002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$1,283.22 10025401-569000	DISTRICT OFFICE	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER 6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019 GARAGE AND FUEL BILLING-FEBRUARY 2019	228473 228473	\$120.00 10025490-547002 \$119.44 10025494-532304	BEAUFORT HIGH WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$89.67 10025501-547002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$10.404.68 10025501-547004	DISTRICT OFFICE	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$811.74 10027190-566000	BEAUFORT HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$60.55 10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$275.70 10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$228.01 10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$435.47 100 <mark>271</mark> 96-566000	HIL <mark>TON</mark> HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$149.01 10027196-566000-92900	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$700.00 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$936.97 10027198-566000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019 BEAUFORT COUNTY TREASURER 6/28/2019 BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019 GARAGE AND FUEL BILLING-FEBRUARY 2019	228473 228473	\$76.26 33818801-547002 \$974.75 60025601-547002	DISTRICT OFFICE DISTRICT OFFICE	EIA FUNDS FOOD SERVICE FUNDS
6/21/2019 BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	228313	\$262.50 70813330-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 BEAUFORT JASPER ACADEMY 6/21/2019 BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019 FY18-19 REIMBURSEMENT FOR MAY 2019	228314 228314	(\$270.49) 10011510-531122 \$151,841.41 10011510-537100	BJACE BJACE	GENERAL FUND GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMIT	CONTRACTED CUSTODIAL SERVICES	228314	(\$7,309,00) 10025410-532200	BJACE	GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMY	CONTRACTED MAINTENANCE SERVICES	228314	(\$1,901.00) 10025410-532200	BJACE	GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$3,208,15) 10025410-541001	BJACE	GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$2,838.42) 10026601-511500	DISTRICT OFFICE	GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$638.23) 10026601-521000	DISTRICT OFFICE	GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$492.25) 10026601-522000	DISTRICT OFFICE	GENERAL FUND
6/21/2019 BEAUFORT JASPER ACADEMY 6/21/2019 BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019 FY18-19 REIMBURSEMENT FOR MAY 2019	228314 228314	(\$203.68) 10026601-523000 (\$8.09) 10026601-529100	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249703	\$31.07 10025401-532100	DISTRICT OFFICE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249718	\$683.98 10025401-532100	DISTRICT OFFICE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249811	\$837.30 10025401-532100	DISTRICT OFFICE	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250376	\$83.20 10025404-532100	MAINTENANCE	GENERAL FUND
6/6/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249276	\$16.76 10025415-532100	ST HELENA	GENERAL FUND
6/6/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249310	\$682.05 10025415-532100 \$2,468,88,40025422,522400		GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA 6/27/2019 BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00249746 TXN00250569	\$2,468.88 10025433-532100 \$762,31 10025434-532100	BEAUFORT ELEMENTARY COOSA ELEMENTARY	GENERAL FUND GENERAL FUND
UZ1/2019 DEAUFURI JASPER WOA	UTILITIES	1 1100200009	\$102.31 10020434-032100	GOODA ELEWENTAR (	GLINERAL FUND

	DECODIDITION				FUND
DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/27/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250588	\$391.35 10025435-532100	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249812	\$602.58 10025437-532100	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249762	\$152.00 10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249808	\$1,090.00 10025438-532100	PORT ROYAL ELEMENTARY	GENERAL FUND
6/6/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249288	\$13.00 10025439-532100	ST HELENA ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249713	\$67.13 10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249844	\$1,167.10 10025440-532100	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249739	\$157.24 10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249766	\$426.78 10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249836	\$51.87 10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249780	\$355.71 10025452-532100	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249763	\$517.30 10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250324	\$291.94 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250348	\$30.87 10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA 6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250360	\$533.66 10025470-532100	BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250345 TXN00250322	\$234.92 10025472-532100 \$13.00 10025474-532100	OKATIE ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250322 TXN00250330	\$536.14 10025474-532100	OKATIE ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250382	\$775.96 10025474-532100	OKATIE ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250382 TXN00250312	\$629.73 10025476-532100	RED CEDAR ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250349	\$748.77 10025478-532100	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250349	\$2,162,11 10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249710	\$15.80 10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249723	\$13.00 10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249853	\$797.36 10025480-532100	BEAUFORT MIDDLE	GENERAL FUND
6/27/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250566	\$8,373.00 10025481-532100	LADY'S ISLAND MIDDLE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249760	\$721.78 10025483-532100	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249744	\$14.20 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249757	\$369.05 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249830	\$27.00 10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250338	\$32.82 10025488-532100	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250315	\$601.61 10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250326	\$38.63 10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250346	\$452.40 10025489-532100	BLUFFTON MIDDLE	GENERAL FUND
6/27/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250568	\$34.75 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/27/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250585	\$3,007.56 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/27/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250592	\$112.27 10025490-532100	BEAUFORT HIGH	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249810	\$125.84 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249849	\$1,532.41 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILTIES	TXN00249827	\$26.00 10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249705	\$1,454.77 10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/13/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00249785	\$97.46 10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250313	\$638.44 10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250331	\$13.00 10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250363	\$1,948.52 10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA 6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250364 TXN00250370	\$15.39 10025497-532100 \$64.79 10025497-532100	MA <mark>Y R</mark> IVER HIGH MA <mark>Y R</mark> IVER HIGH	GENERAL FUND GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250370	\$44.44 10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA		TXN00250375	\$28.94 10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA 6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250375 TXN00250385	\$28.94 10025497-532100 \$14.71 10025497-532100	MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250385	\$62.86 10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250350	\$1,020.98 10025498-532100	BLIUFFTON HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250358	\$76.42 10025498-532100	BLIUFFTON HIGH	GENERAL FUND
6/20/2019 BEAUFORT JASPER WSA	UTILITIES	TXN00250366	\$746.96 10025498-532100	BLIUFFTON HIGH	GENERAL FUND
6/14/2019 BEAUFORT MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228098	\$170.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT &
		220000	\$110.00 1000000 000000		SCHOOL GENERATED FUNDS
6/14/2019 BEAUFORT WINLECTRIC CO	W/O# 253286-20	228099	\$32.64 10025420-541001	MAINTENANCE	GENERAL FUND
6/3/2019 BEAUFORT WINLECTRIC CO	HVAC - REPLACE TXV	TXN00249050	\$447.11 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019 BEAUFORT WINLECTRIC CO	W/O# 249718-85	227914	\$88.39 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/7/2019 BEAUFORT WINLECTRIC CO	W/O# 250830-90	227914	\$129.80 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/14/2019 BEAUFORT WINLECTRIC CO	W/O# 253222-90	228099	\$8.80 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/14/2019 BEAUFORT WINLECTRIC CO	W/O# 251343-92	228099	\$33.39 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019 BEAUFORT WINLECTRIC CO	W/O# 253147-96	228099	\$238.15 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/12/2019 BED BATH & BEYOND #651	UMBRELLA FRAMES FOR STUDENT OUTDOOR SEATING	TXN00249580	\$160.45 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/17/2019 BED BATH & BEYOND #651	UMBRELLA CANOPYS FOR STUDENT OUTDOOR SEATING	TXN00250072	\$160.45 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/3/2019 BERKELEY FLOWERS & GIF	WHITE CARNATIONS	TXN00248983	\$433.35 70985300-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 BERYL BUCK INSTITUTE FOR	SUSTAINED SUPPORT VISIT FOR TEACHERS 6/05-06/19 PR	228316	\$8,250.00 20222438-531200	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
EDUCATION					

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/2019 BEST BUY MHT 00006643	TRIPODS FOR GRADUATION LIVE FEED	TXN00249357	\$112.33 70963805-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019 BESTBUYCOM805628012727	OFFICE SUPPLIES (COMPUTER MONITOR)	TXN00249818	\$267.49 10025402-544500	MAINTENANCE	GENERAL FUND
6/17/2019 BIBCOM	BACKGROUND INVESTIGATIONS	TXN00250053	\$4,963.00 10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
6/14/2019 BIG D`S ROYAL TEE`S	BASEBALL TEAM JERSEYS	TXN00249899	\$1,526.44 10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019 BIG D'S ROYAL TEE'S	TRACK TEAM JERSEY AND SHORTS	TXN00249930	\$2,190.69 10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/12/2019 BIG D`S ROYAL TEE`S	FIELD DAY T-SHIRTS	TXN00249606	\$1,723.84 70765300-566000	RED CEDAR ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/14/2019 BIG D`S ROYAL TEE`S	SHIRTS FOR VOLLEYBALL CAMP	TXN00249880	\$257.54 70814050-566000	LADY'S ISLAND MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019 BIG LOTS STORES - #1068	BIG LOTS STORES - #1068 - CARDS, GAMES, STORAGE BIN -	TXN00249661	\$64.52 10011139-541000	ST HELENA ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND
6/5/2019 BI-LO GROCERY #5525	STUDENTS PANTHER DEN BI-LO GROCERY #5525 - MEETING W/PRINCIPALS, PAC, TEACHER FORUM (DRINKS AND CHIPS)	TXN00249236	\$24.73 10026301-569911	DISTRICT OFFICE	GENERAL FUND
6/26/2019 BI-LO GROCERY #5525	BREAKFAST FOR BOOKKEEPERS MEETING	TXN00250538	\$74.35 10026401-569911	DISTRICT OFFICE	GENERAL FUND
6/7/2019 BISHOP ENGLAND HIGH SCHOOL	DISBURSEMENT FROM SOCCER GAME 5/07/19 MRHS	227916	\$644.40 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
	DIODOROEMENT FROM COOCER CAME GOTAS MICHO	221310	0011.10 10314000 000000	MACT REVENUEL CHIROLI	SCHOOL GENERATED FUNDS
6/5/2019 BITEPRO LIMITED	BITE RESISTANT CLOTHING FOR SPED	TXN00249188	\$857.13 20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019 BLUFFTON SELF HELP INC	DONATION FROM BLHS INTERACT CLUB 2019	228103	\$400.00 70983480-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/14/2019 BLUFFTON TOWNSHIP FIRE	BLUFFTON'S FIREFIGHTER'S FOUNDATION 45 JACOB'S KIT	228104	\$2,114.10 10021397-541000	MAY RIVER HIGH	GENERAL FUND
DISTRICT			6		
6/3/2019 BOOKSOURCE	BOOKS	TXN00248961	\$1,511.94 23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019 BOOTH MEDICAL EQUIPMENT	HEARING MACHINE FOR ECSE STUDENTS WITH PRINTER	TXN00250010	\$3,742.70 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019 BORIE DAVIS INC	HVAC REPAIRS - FREQUENCY DRIVE	TXN00250665	\$2,030.00 10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/12/2019 BRAINPOP	SCHOOL AND HOME ACCESS FOR 12 MONTHS	TXN00249587	\$1,895.00 238-1192	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL	TXN00250513	\$2,030.00 10025401-532311	DISTRICT OFFICE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	CONTRACTED SITES JUNE 2019 GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$688.00 10025417-532311	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,388.00 10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,443.00 10025444-532311	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$612.00 10025460-532311	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$915.00 10025462-532311	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$885.00 10025463-532311	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,751.00 10025472-532311	BLUFFTON ELEMENTARY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,620.00 10025478-532311	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$3,326.00 10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$3,833.00 10025479-532311		GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$4,100.33 10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,695.33 10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$2,732.67 10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,978.00 10025483-532311	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,995.33 10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,351.00 10025487-532310	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$1,306.00 10025487-532311	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$2,312.67 10025489-532310	BLUFFTON MIDDLE	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,013.00 10025490-532310	BEAUFORT HIGH	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,377.67 10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
6/25/2019 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,608.00 10025492-532311	BATTERY CREEK HIGH	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/25/201	9 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$6,833.33 10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/25/201	9 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,189.00 10025496-532310	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/25/201	9 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$2,405.00 10025496-532311	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/25/201	9 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,059.00 10025497-532310	MAY RIVER HIGH	GENERAL FUND
6/25/201	9 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,296.67 10025497-532310	MAY RIVER HIGH	GENERAL FUND
6/25/201	9 BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$6,704.00 10025498-532310	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	9 BRUCE W. MURRAY	6:30P 5/3/19 SOFTBALL BCHS	228532	\$69.10 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 BSN SPORTS LLC 9 BSN SPORTS LLC	5 VOLLEYBALLS - BSN LINE UP MARKERS, HIGH STEP TRAINER, GIRDLE, SIDELINE KIT, MOUTHGUARD, HELMET, BOTTLE CARRIER, SOCCER FLAGS, BALL LOCKER AND CHINSTRAP	TXN00250342 TXN00250357	\$187.25 10027181-541000 \$1,977.37 10027181-541000	LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND
6/14/201	9 BSN SPORTS LLC	SOFTBALL ATHLETIC UNIFORMS	TXN00249961	\$1,552.90 10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 BSN SPORTS LLC	ROTC UNIFORM - WARM-UPS FOR PHYSICAL TRAINING	TXN00249887	\$3,810.24 10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 BSN SPORTS LLC	ATHLETIC EQUIPMENT: BALLS, TAPE FOR GYM MAT, BASKETBALLS, TENNIS BALLS, SCOREBOOK, ETC	TXN00249987	\$2,850.00 10027197-541000	MAY RIVER HIGH	GENERAL FUND
	9 BSN SPORTS LLC	ATHLETIC EQUIPMENT: BALLS, TAPE FOR GYM MAT, BASKETBALLS, TENNIS BALLS, SCOREBOOK, ETC	TXN00250003	\$3,707.37 10027197-541000	MAY RIVER HIGH	GENERAL FUND
	9 BSN SPORTS LLC	SCORE TABLE FOR WRESTLING, BASKETBALL, VOLLEYBALL	TXN00249950	\$15,594.18 10027197-541000	MAY RIVER HIGH	GENERAL FUND
	9 BSN SPORTS LLC	OVERPAYMENT CREDIT	TXN00250406	(\$298.05) 10027197-541000	MAY RIVER HIGH	GENERAL FUND
	9 BSN SPORTS LLC	MENS BASKETBALLS	TXN00249330	\$530.72 10027198-541000	BLIUFFTON HIGH	GENERAL FUND
	9 BSN SPORTS LLC	TENNIS BALLS	TXN00249330	\$513.60 10027198-541000	BLIUFFTON HIGH	GENERAL FUND
6/7/201	9 BSN SPORTS LLC	WOMENS BASKETBALLS	TXN00249330	\$530.72 10027198-541000	BLIUFFTON HIGH	GENERAL FUND
6/21/201	9 BSN SPORTS LLC	SWIM CAPS	TXN00250410	\$256.29 10027198-541000	BLIUFFTON HIGH	GENERAL FUND
6/14/201	9 BUDGET PRINT CENTER	SP&LANG DEVELOPMENT-1062 & RESOURCES FOR PARENTS - 2000	TXN00249929	\$1,399.87 10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
6/14/201	9 BUDGET PRINT CENTER	POSTER PRINTS	TXN00249907	\$417.30 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 BUDGET PRINT CENTER	GRADUATION PROGRAMS	TXN00249480	\$2,210.62 70922450-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 BUDGET PRINT CENTER	RING THE BELL FOR SERVICE SIGN CF EXP DESC	TXN00249879	\$42.80 81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/17/201	9 BUF'S	BUF'S - ENGRAVING NAME PLATES	TXN00250091	\$19.26 10023101-536000	DISTRICT OFFICE	GENERAL FUND
6/13/201	9 BUF'S	EAGLE SCHOLAR AWARDS	TXN00249726	\$119.20 10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/6/201	9 BUF'S	PLAQUES FOR END-OF -YEAR MEETING WITH FACULTY/STAFF	TXN00249264	\$318.33 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/27/201	9 BUF'S	NEW EMPLOYEE NAME PLATES	TXN00250596	\$19.26 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/13/201		TROPHIES AND ENGRAVED PLAQUES-STUDENT COUNCIL/HONOR ROLL		\$335.12 70813660-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/201	9 BUF'S	TRACK TEAM EOY AWARDS	TXN00249726	\$861.35 70904660-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/201	9 BUF'S	TOP TEN PLAQUES FOR GRADUATION	TXN00249399	\$374.50 709 <mark>224</mark> 50-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/201		MEDALS AND RIBBONS FOR FOOTBALL	TXN00249472	\$221.49 70924400-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 BUILDASIGN.COM 9 C E V MULTIMEDIA, LTD.	TRAFFIC CONTROL/STUDENT SIGN-IN SIGNS CATE STUDENTS - BUSINESS AND MARKETING SUBSCRIPTION LICENSE RENEWALS FOR STUDENTS ENROLLED IN THE CATE EXPLORATORY MIDDLE GRADE COURSES	TXN00249619 TXN00250443	\$220.48 10023337-541000 \$2,075.00 20711501-534500	MOSSY OAKS ELEMENTARY DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL
6/3/201	9 C E V MULTIMEDIA, LTD.	CERTIFICATION EXAM VOUCHERS TO SUPPORT AGRICULTURAL SCIENCES	TXN00249060	\$360.00 32811501-534500	DISTRICT OFFICE	EIA FUNDS
6/19/201	9 CALENDAR WIZ LLC	CALENDAR WIZ LLC - SUBSCRIPTION	TXN00250305	\$250.00 10026301-534500	DISTRICT OFFICE	GENERAL FUND
	9 CALENDAR WIZ LLC 9 CALENDLY	AUTOMATED SCHEDULING SOFTWARE LICENSE	TXN00250305	\$96.00 10026601-534500	DISTRICT OFFICE	GENERAL FUND
	9 CALENDET 9 CALLAWASSIE ISLAND CLUB	DEPOSIT FOR SOY BREAKFAST	TXN00250365	\$300.00 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
	9 CAPITAL COFFEE & SUPPLY	COFFEE FOR SCHOOL	TXN00250083	\$82.59 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT &
			228114			SCHOOL GENERATED FUNDS
	9 CAPITAL LIGHTING & SUPPLY, LLC 9 CAPITAL LIGHTING & SUPPLY, LLC	W/O# 238109-HVAC REPAIRS W/O# 252545-98	228114	\$264.68 10025463-541001 \$11.82 10025498-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS BLIUFFTON HIGH	GENERAL FUND GENERAL FUND
				\$11.82 10025498-541001		
	9 CAPITOL MATERIALS OF SAVA	MAINTENANCE STOCK - CEILING TILES	TXN00249612	\$2,323.67 10025402-541001		GENERAL FUND
	9 CAPSTONE	CLASSROOM BOOKS	TXN00249209	\$575.50 23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 CAPSTONE 9 CARAVELLE RESORT INC	SPANISH BOOKS SCASA INNOVATIVE IDEAS INSTITUTE, KINGSTON PLANTATION JUNE 16TH-19TH DEPOSIT	TXN00249740 TXN00249833	\$81.00 23811262-543000 \$240.69 10023381-533202	HILTON HEAD ISLAND ELEMENTARY LADY'S ISLAND MIDDLE	SPECIAL REVENUE - FEDERAL GENERAL FUND
6/18/201	9 CARAVELLE RESORT INC	JUNE 161H-191H DEPOSIT SCASA INNOVATIVE IDEAS INSTITUTE, KINGSTON PLANTATION JUNE 16TH-19TH BALANCE	TXN00250229	\$465.62 10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/17/2019	CAROLINA ADVANCED DIGITA	IFB#19-022 - LOGRYTHYM IMPLEMENTATION - SECURITY	TXN00250162	\$84,529.86 10026601-554500	DISTRICT OFFICE	GENERAL FUND
	CAROLINA GLASS LLC CARRABBAS 9110	MANAGEMENT APPLIANCE/SOFTWARE - YEAR 1 OF 5 GLASS REPAIR TEACHER APPRECIATION LUNCHEON	TXN00250601 TXN00249162	\$243.28 10025437-532300 \$299.92 70965200-566000	MOSSY OAKS ELEMENTARY HILTON HEAD ISLAND HIGH	GENERAL FUND PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 4/22-5/3/19	228115	\$4,290.00 10012601-531100	DISTRICT OFFICE	GENERAL FUND
	CASEY TUMLIN SLP LLC CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 5/6-17/19 SPEECH SERVICES RENDERED 5/20-6/05/19 SPEC ED	228325 228325	\$4,345.00 10012601-531100 \$5.170.00 10012601-531100	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	CB APEXAMS/SPECIALSV	AP EXAM FEE	TXN00250131	\$30.00 70925775-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	CB APEXAMS/SPECIALSV	AP EXAMS	TXN00250067	\$1,018.00 70965775-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	CDW GOVT #SNX1729 CDW GOVT #SPQ3518	ADOBE PRO SOFTWARE LICENSE LCD MONITOR FOR SPED STUDENTS THAT ARE VISUALLY IMPAIRED	TXN00249382 TXN00249549	\$154.38 10025201-534500 \$3,485.38 20312401-544500	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL
	CDW GOVT #SQM0741 CDW GOVT #SRB2874	ADOBE ACROBAT PRO 2017 LICENSE REPLACEMENT BATTERY CARTRIDGE FOR UPS SYSTEMS AT BLECC	TXN00249845 TXN00249862	\$159.59 10023398-544500 \$782.77 10026670-544500	BLIUFFTON HIGH BLUFFTON ELEMENTARY	GENERAL FUND GENERAL FUND
6/14/2019	CDW GOVT #SRB2874	REPLACEMENT BATTERY CARTRIDGE FOR UPS SYSTEMS AT MCRECC	TXN00249862	\$782.77 10026674-544500	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	CDW GOVT #SRB2874	REPLACEMENT BATTERY CARTRIDGE FOR UPS SYSTEMS AT BLMS	TXN00249862	\$391.38 10026689-544500	BLUFFTON MIDDLE	GENERAL FUND
6/19/2019	CDW GOVT #SRV4094 CDW GOVT #SSD2240	REPLACEMENT EPSON PROJECTOR BULB FOR OES IFB#16-010 - (50) TRIPP LITE WEBCARDLX - UPS WEB MANAGEMENT ACCESSORY CARD FOR REMOTE MONITORING OF UPS SYSTEMS	TXN00250216 TXN00250238	\$88.33 10026672-544500 \$8,811.99 10026601-544500	BLUFFTON ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	CERRRA-SOUTH CAROLINA	ROOM FOR TRAVEL-TEACHER CADET TRAINING 6/18-20/19	228327	\$100.00 10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
	CHANNING BETE CO AHA	PRINTED BROCHURES	TXN00249463	\$668.38 20218862-541000-90003	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 060719	227881	\$268.15 100-245800 \$268.15 100-245800	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	CHAPTER 13 TRUSTEE OFFICE CHARLESTON COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 062119 PAYROLL RUN 1 - WARRANT 060719	228274 227882	\$268.15 100-245800 \$574.75 100-245801	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
6/21/2019	CHARLESTON COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 062119	228275	\$574.75 100-245801	DISTRICT OFFICE	GENERAL FUND
	CHARLESTON HARBOR RESORT CHARLESTON SOUTHERN UNIVERSITY	NAAE REGIONAL CONFERENCE BOYS BBALL SHOOTOUT 6/07-08/19 WBHS	TXN00250632 228481	\$539.01 10022492-533202 \$250.00 10027194-566000	BATTERY CREEK HIGH WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND GENERAL FUND
6/5/2019	CHATHAM STEEL-SAV	STEEL TO SUPPORT HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO APPLY HANDS-ON PROJECTS	TXN00249213	\$3,351.34 32911501-541000	DISTRICT OFFICE	EIA FUNDS
6/20/2010	CHEMGARD INC	COOLING TOWER SERVICES IFB 17-007	TXN00250340	\$914.00 10025401-532302	DISTRICT OFFICE	GENERAL FUND
	CHEMGARD INC	COOLING TOWER SERVICES IFP 17-007	TXN00250319	\$914.00 10025401-532302	DISTRICT OFFICE	GENERAL FUND
	CHEMSEARCH	MAINTENANCE STOCK - STING PRO WASP KILLER	TXN00248984	\$2,473.80 10025402-541001	MAINTENANCE	GENERAL FUND
	CHEMSEARCH	STOCK - WASP SPRAY	TXN00250610	\$2,394.55 10025402-541001	MAINTENANCE	GENERAL FUND
	CHERAW HIGH SCHOOL	DISBURSEMENT FOR SOFTBALL GAME 4/24/19 MRHS	228328	\$19.85 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	CHICK-FIL-A #01229	BOX LUNCHES	TXN00249242	\$701.72 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	CHICK-FIL-A #01476	BOXED LUNCHES	TXN00249252	\$595.90 70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	CHRISTIAN ZAVALA ROJAS	6P 4/9/19 SOCCER BCHS	228039	\$56.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	CHRISTIAN ZAVALA ROJAS	6P 4/10/19 SOCCER WBHS	228424	\$56.00 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		PAYMENT 2 FOR FY19 SERVICES 10/4/18-5/31/19	228042	\$750.00 10011263-531000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 253682-03 W/O# 250765-20	228482 227929	\$19.20 10025403-541001 \$14.84 10025420-541001	MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 250765-20 W/O# 249074-40	227929	\$14.84 10025420-541001 \$21.19 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 244619-52	227929	\$21.19 10025440-541001 \$12.14 10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 253512	227929	\$59.36 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 253512 W/O# 253406	227929	\$76.81 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 253072-80	227929	\$20.57 10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 245584-87	227929	\$37.97 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 250252-90	227929	\$3.88 10025490-541001	BEAUFORT HIGH	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 251343-92	227929	\$96.30 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 251343-92	228117	\$128.40 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
	CITY ELECTRIC SUPPLY CO LTD	W/O# 249430-94	228482	\$109.68 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	CITY OF BEAUFORT SOUTH CAROLINA	AMES SHOWCASE AT BES 4/10/19 BES	227930	\$210.00 10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/2019	CITY OF BEAUFORT SOUTH CAROLINA	MATH NIGHT AT BES 5/18/19 BES	227930	\$210.00 10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
6/7/2019	CAROLINA CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES 4/25/19 BES	227930	\$210.00 10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
6/21/2019	CITY OF BEAUFORT SOUTH CAROLINA	POLICE OFFICER OFF DUTY 5/23/19 BES	228330	\$210.00 10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019	CITY OF BEAUFORT SOUTH CAROLINA	POLICE SERVICES 5/29/19 BES	228483	\$210.00 10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY SERVICES FOR CINDERELLA FELLA BALL	228329	\$210.00 82239001-539900	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
	CKO GETTYIMAGES	CKO GETTYIMAGES - RENEWAL	TXN00249025	\$2,498.00 10026301-541000	DISTRICT OFFICE	GENERAL FUND
	CLAIM ADJ/A PHOTO SENSATI	FRAUDULENT CHARGE CREDIT	TXN00249593	(\$488.00) 10011490-541000	BEAUFORT HIGH	GENERAL FUND
	CLAIM ADJ/JONES SCHOOL SU	CREDIT FROM CROWN AWARDS FROM PREVIOUS MONTH OVER CHARGE	TXN00249782	(\$0.15) 10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
		REGISTRATION FOR ONLINE COURSE OF AP ENGLISH TRAINING CONFERENCE	TXN00250405	\$60.00 210-1192	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
	CO OF GEORGETOWN-OFFICE COUNTY	GIRLS SOCCER DISBURESEMENT 5/02/19 MRHS BOYS SOCCER DISBURSEMENT 5/02/19 MRHS	228332	\$71.40 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
	CO OF GEORGETOWN-OFFICE COUNTY		228332	\$173.40 70974050-566000		SCHOOL GENERATED FUNDS
			TXN00250619	\$345.96 70853820-566000		PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	COASTAL DISCOVERY MUSUEM	DONATION FROM 2ND GRADE MARKET DAY FOR TURTLE NEST	227931 228333	\$709.80 70625300-566000 \$5,984.00 10025833-539900	HILTON HEAD ISLAND ELEMENTARY BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS GENERAL FUND
		SCHOOL TRAFFIC CONTROL-HHSCA, HHIB, BLMS	228333	\$5,984.00 10025833-539900	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
		SCHOOL TRAFFIC CONTROL-HHISA, HHIB, BLWS	228333	\$1,918.40 10025887-539900	CREATIVE ARTS HILTON HEAD ISLAND MIDDLE	GENERAL FUND
		SCHOOL TRAFFIC CONTROL-HHIGA, HHIB, BLWS	228333	\$1,918.40 10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
	COE KEEFER	OFFICIAL SOCCER 4/9/19 6PM BCHS	227972	\$60.50 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
	COE KEEFER	OFFICIAL SOCER 4/10/19 6PM WBHS	228366	\$63.20 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
	COMFORT SUITES	LODGING FOR ADVANCED PLACEMENT SUMMMER INSTITUTE	TXN00250089	\$560.14 21022401-533203	DISTRICT OFFICE	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL
	COMFORT SUITES - LEX	K-12 WORLD LANGUAGE SC PD TRAVEL HOTEL	TXN00249962	\$241.98 10011262-533202	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	COMFORT SUITES - LEX	K-12 WORLD LANGUAGE SCPD TRAVEL HOTEL	TXN00249858	\$241.98 10011262-533202	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/11/2019	COMMUNICATION SERVICE CEN	RADIO'S, REPLACEMENT BATTERIES, REPLACEMENT ANTENNA	TXN00249522	\$2,426.20 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
	COMMUNICATION SERVICE CEN	REPLACEMENT RADIO BATTERIES	TXN00249749	\$1,617.72 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/28/2019		DONATION CHECK SENT TO MRHS IN ERROR	228485	\$250.00 70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/28/2019		REFUND REQUEST OF CHECK MADE TO BLHS	228485	\$250.00 709 <mark>839</mark> 90-5 <mark>66000</mark>	BLIUFFTON HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/17/2019	LOWCOUNTRY COUNTRY CASCADES	2019 NASRO CONFERENCE (NATT ASSOC. OF SCHOOL	TXN00250155	\$892.40 100258014-533203	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
6/21/2010	COURTYARD BY MARRIOTT	RESOURCE OFFICERS) HOTEL- HOPE 4 THE WOUNDED CONFERENCE	TXN00250454	\$430.05 10022301-533203	DISTRICT OFFICE	GENERAL FUND
	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250603	\$742.29 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250627	\$742.29 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250638	\$742.29 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250655	\$742.29 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	COURTYARD BY MARRIOTT-	SCASA CONFERENCE LODGING	TXN00250403	\$557.76 32922401-533202	DISTRICT OFFICE	EIA FUNDS
	COURTYARD BY MARRIOTT-	SCASA CONFERENCE LODGING	TXN00250412	\$557.76 32922401-533202	DISTRICT OFFICE	EIA FUNDS
	COURTYARD BY MARRIOTT-	SCASA CONFERENCE LODGING SCASA CONFERENCE LODGING	TXN00250426 TXN00250445	\$557.76 32922401-533202 \$557.76 32922401-533202	DISTRICT OFFICE DISTRICT OFFICE	EIA FUNDS EIA FUNDS
	COURTYARD BY MARRIOTT-	DISCIPLINING STUDENTS W/BEHAVIORAL ISSUES - REFUND	TXN00250445 TXN00249198	\$557.76 32922401-533202 (\$169.86) 20222485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	CREATIVE ELECTRONICS DESIGN GROUP INC	AUDIO SERVICES FOR GRADUATION 6/6/19 HHHS	228121	\$1,250.00 70963805-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019	CREGGER COMPANY	MAINTENANCE STOCK (BRADLEY SENSORS)	TXN00250207	\$512.48 10025402-541001	MAINTENANCE	GENERAL FUND
	CREGGER COMPANY	HVAC REPAIRS - COMPRESSOR AND REVERSING VALVE	TXN00250419	\$1,828.92 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	CREGGER COMPANY	REPAIR LARGE TANK - RELIEF VALVE	TXN00249413	\$684.88 10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
	CREGGER COMPANY	REPAIR OUTLETS - GFI	TXN00249717	\$361.93 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	CREGGER COMPANY BLUFFTON	REPAIR ICE MACHINE - OCC SENSOR	TXN00250578	\$308.31 10025478-541001 \$40.36 10035488 541001		GENERAL FUND
	CREGGER COMPANY BLUFFTON	REPAIR OUTLETS (DUPLEX RECEPT) REPAIR LIGHT FIXTURE - LINEAR T8 BALLASTS	TXN00249756	\$49.26 10025488-541001		GENERAL FUND
	CREGGER COMPANY BLUFFTON CREGGER COMPANY BLUFFTON	ELECTRIC OUTLETS TO BE TIGHTENED	TXN00250447 TXN00250594	\$88.85 10025488-541001 \$15.04 10025488-541001	H.E. MCCRACKEN MIDDLE H.E. MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND
	CREGGER COMPANY BLUFFTON	HVAC REPAIR - SADDLE GRIP	TXN00250641	\$11.43 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	CREGGER COMPANY BLUFFTON	HVAC REPAIRS - WIRE, SNAP IN CON.	TXN00250629	\$388.08 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND

AMOUNT GENERAL LEDGER LOCATION

FUND

CHECK/TRANSACTION

DATE

VENDOR

DESCRIPTION

6/28/2019 CREGGER COMPANY INC
6/28/2019 CREGGER COMPANY INC
6/28/2019 CREGGER COMPANY INC
6/28/2019 CREGGER COMPANY INC
6/28/2019 CREGGER COMPANY INC
6/26/2019 CREGGER COMPANY INC
6/28/2019 CREGGER COMPANY INC
6/20/2019 CROWN AWARDS INC

6/4/2019 CUMMINS INC - 99 6/20/2019 CURRIC ASSOTRANSFER SWITCH REPAIR I.READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00249138TXN00249138 \$10,807.00 10011381-544500LICON HEAD ISLAND ELEMENTARY LADY'S ISLAND MIDDLESCHOOL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND6/4/2019 CURNT POWERSCHOOLREGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, 2019TXN00249121\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249217\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 2019201920192019201920192019DISTRICT OFFICESPECIAL REVENUE - FEDI 201920192019201920192019201920102010SPECIAL REVENUE - FEDI 2		
GROUND GENERATE COMPANYING         WIDD SEXTA         22447         11.7.2         10.2.5         GROUND GENERATE COMPANYING		
GS2000 DEEGES (CUMANY NE CO2000 DEEGES (CUMANY N		
GROUND CENCED/ADVIN PLC         WID 200180         CENCED CENCED/ADVIN PLC         UND 200180         CENCED CENCED/ADVIN PLC         CENCED CENCED CENCED/ADVIN PLC         CENCED CENCED CENCED/ADVIN PLC         CENCED CENCED ADVIN PLC         CENCED CENCED/ADVIN PLC         CENCED CENCED/ADVIN PLC <td></td> <td></td>		
JUDIONIS         UND 244116-63         224417         316.4.3         1002465-04100         CIELUNE AND ENCOME         CIELUNE AND EN		
Beschol Desceler COMPANY INC         WOR Addite-63         22447         Stell B. 1055455-54100         INC MEDILAD ELEMENTARY FOR ENTRY ADDITE         General Fund Desceler COMPANY INC         WOR Addite-03         22447         Stell B. 1055455-54100         INC MEDILAD ELEMENTARY FOR ENTRY ADDITE         General Fund Desceler COMPANY INC         WOR 24805-70         22447         Stell B. 1055475-54100         ELEMENTARY ENTRY ADDITE         GENERAL FUND ENTRY ADDITE           Second DESCER COMPANY INC         WOR 24805-70         22447         Stell B. 1055475-54100         ELEMENTARY ENTRY ADDITE         GENERAL FUND ENTRY ADDITE	ER COMPANY INC W/O# 238109-63 228487 \$95.40 10025463-54	
E-SECURIT CREDICER COMPANY INC.         VICE 28109-83         22847         \$246.44         10025463-41001         COMPANY INC.         OPERATING AND		
CENTRAL DECEMPTORY INC.         VICE 28109 GENERATION INC.         VICE 28100 GENERATION INC.         VI	ER COMPANY INC W/0# 244916-63 228487 \$164.83 10025463-547	
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Based of CRESCER COMPAY NO.         WOX 45000-70         22487         500 10         DELFTOR ELEMENTARY         CEREFAL FUND           6620010         CRESCER COMPAY NO.         WOX 45000-70         22497         1214 00000000000000000000000000000000000	LER COMPANY INC W/O# 238109-63 228487 \$248.04 10025463-54	
6820010         CREGGER COMPANY NO.         WO 2000570         22447         \$116.04         10005776-1001         BLIFTTO BLEMENTARY         GREARL FAND           6920010         CREGGER COMPANY NO.         WO 2400570         22447         \$21.4         \$11.6         10005776-1001         BLIFTTO BLEMENTARY         GREARL FAND           6920010         CREGGER COMPANY NO.         WO 2400570         22447         \$21.4         \$11.6         10005776-1001         BLIFTTO BLEMENTARY         GREARL FAND           6920010         CREGGER COMPANY NO.         WO 24005774         \$24.47         \$12.4         1000577-61001         BLIFTTO BLEMENTARY         GREARL FAND           6202010         CREGGER COMPANY NO.         WO 24005774         \$24.47         \$12.4         1000577-61001         BLIFTTO BLEMENTARY         GREARL FAND           6202010         CREGGER COMPANY NO.         WO 24005774         \$24.47         \$		
Sessel CRESCER COMMANY INC         WOD 2501F70         22847         517.3         10025/0-541001         ELUFTION ELEMENTARY         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         517.3         10025/0-541001         ELUFTION ELEMENTARY         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         514.1         10025/0-541001         GENERAL FUND         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         514.1         10025/0-541001         GENERAL FUND         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         514.2         10025/0-541001         HITCHIN ELEMENTARY         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         513.3         10025/0-541001         HITCHIN ELEMENTARY         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         513.3         10025/0-541001         HITCHIN ELEMENTARY         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         513.3         10025/0-541001         HITCHIN ELEMENTARY         GENERAL FUND           Sessel Discrete Commany INC         WOD 2515-71         22847         513.3         10025/0-541001 <td></td> <td></td>		
5820010         CREEGER COMMANY INC         WOD 24751-72         22847         \$277.5         100547-241001         BLUEFTON ELEMENTARY         GENERAL FUND           6200010         CREEGER COMMANY INC         WOD 24058-74         22847         \$27.6         100547-241001         CREEGER COMMANY INC         CREEGER COMMANY INC         CREEGER COMMANY INC         WOD 24058-74         CREEGER COMMANY INC         CREEGER COMMANY INC         CREEGER COMMANY INC         CREEGER COMMANY INC         WOD 24057-74         CREEGER COMMANY INC         CREEGER COMMANY INC         CREEGER COMMANY INC         WOD 24057-74         CREEGER COMMANY INC         WOD 24057-74         CREEGER COMMANY INC         CREEGER COMMANY INC         WOD 24057-74         CREEGER COMMANY INC         WOD 240577-74         CREEGER COMMANY INC		
GR20010         CRESCER COMPANY INC.         WOR 24589-74         22447         94.0.1         I0005474-41401         OKATE ELEMENTARY         GENERAL PLND           GR20010         CRESCER COMPANY INC.         WOR 24589-74         22447         53.3.2         I0005476-41401         CRESCER COMPANY INC.         GENERAL PLND         GENERAL PLND <t< td=""><td></td><td></td></t<>		
GR20010         CREACE PLOWN INC         WORD 31580-74         SPLAND		
6/202010         CHECGER COMPANY INC         WOX 2502774         CHECKER COMPANY INC         CONTRELEMENTARY         GENERAL FUND           6/202010         CECCER COMPANY INC         WOX 2502774         22457         53.32         1002378-541001         PRICHARNULE ELEMENTARY         GENERAL FUND           6/202010         CECCER COMPANY INC         WOX 2502774         22457         53.32         1002378-541001         PRICHARNULE ELEMENTARY         GENERAL FUND           6/202010         CECCER COMPANY INC         WOX 2502774         22457         52250         1002378-541001         PRICHARNULE ELEMENTARY         GENERAL FUND           6/202010         CECCER COMPANY INC         WOX 250277         22457         52250         1002378-541001         PRICHARNULE ELEMENTARY         GENERAL FUND           6/202010         CECCER COMPANY INC         WOX 250277         22457         52250         1002378-541001         PRICHARULE ELEMENTARY         GENERAL FUND           6/202010         CECCER COMPANY INC         WOX 250277         22457         52350         102247         52350         102247         52350         102247         52350         102247         52350         102247         52350         102247         52350         102247         51350         102247         51350         102247		001 OKATIE ELEMENTARY GENERAL FUND
65/2010 CRECORE COMMANY INC         WOR 24675-78         25847         533.22         1025472-541001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 24675-78         27847         534.23         1025472-541001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 24675-78         27847         533.22         1025475-541001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 24817-7         22847         533.33         1025487-541001         HILTON HEAD SLADD MDDLE         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 23814-87         22847         533.33         1025487-541001         HILTON HEAD SLADD MDDLE         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 23814-87         22847         533.83         1025487-541001         HILTON HEAD SLADD MDDLE         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 24848-88         228487         511.81         1025487-541001         HILTON HEAD SLADD MDDLE         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 24862-88         228487         511.88         1025486-41001         HILTON HEAD SLADD MDDLE         GENERAL FUND           62/2010 CRECORE COMMANY INC         WOR 24862-88		
6282010         CRECORE COMMAY INC         WOR 243129-73         22887         \$\$74.06         10025476-641001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 243129-73         22887         \$\$16.23         10025476-641001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 243129-73         22887         \$\$16.23         10025476-641001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 243129-73         22887         \$\$33.33         10025476-641001         HILTON HEAD IS.NOP MDDLE         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 24912-78         22847         \$\$13.23         10025486-64101         HILTON HEAD IS.NOP MDDLE         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 24492.849         22847         \$\$18.80         10025486-64101         HILTON HEAD IS.NOP MDDLE         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 24492.849         22847         \$\$18.80         10025486-64101         HILTON HEAD IS.NOP MDDLE         GENERAL FUND           6282010         CRECORE COMMAY INC         WOR 24492.849         228497         \$\$18.80         10025486-641001         HILTO		001 OKATIE ELEMENTARY GENERAL FUND
6720303         CREEGER COMPANY INC         W/02 24897-7         228497         \$22.60         7         \$23.60         7         \$23.60         7         \$23.60         7         \$23.60         7         \$23.60         7         \$23.60         7         \$23.60         7         \$33.60         7         \$23.60         7         \$23.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60         7         \$33.60	JER COMPANY INC W/O# 249675-78 228487 \$33.92 10025478-54'	001 PRITCHARVILLE ELEMENTARY GENERAL FUND
6282010         CREEGER COMPANY INC         W/02 24807578         22847         \$154.23         10025478-54100         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 243123-78         22847         \$22.80         10025478-54100         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 243123-78         22847         \$22.80         10025478-54100         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 23351-87         22847         \$33.90         10025478-54100         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 23351-87         22847         \$31.80         10025487-54100         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 24345-87         22847         \$31.80         10025487-54100         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 2430-34         22847         \$31.80         10025486-54100         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREEGER COMPANY INC         W/02 2430-34         228487         \$31.80         10025486-541001         HILTON	JER COMPANY INC W/O# 243129-78 228487 \$47.06 10025478-54'	001 PRITCHARVILLE ELEMENTARY GENERAL FUND
6/28/2013 CREOGR COMPANY INC         W/02 243128-78         228497         \$222.60         10025178-541001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 23841-87         228497         \$22.80         10025178-541001         PRITCHARVILLE ELEMENTARY         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 23841-87         228497         \$23.81         10025478-541001         HILTON HEAD ISLAMD MIDLE         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 23841-87         228497         \$13.83         1002548-541001         HILTON HEAD ISLAMD MIDLE         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 24465-87         228497         \$13.83         1002548-541001         HILTON HEAD ISLAMD MIDLE         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 24462-88         228497         \$18.83         1002548-541001         HILTON HEAD ISLAMD HIGH         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 24462-88         228497         \$18.81         1002548-541001         HILTON HEAD ISLAMD HIGH         GENERAL FUND           6/28/2013 CREOGR COMPANY INC         W/02 24462-88         228497         \$18.81         1002548-541001         HILTON HEAD ISLAMD HIGH         GENERAL FUND           6/28/2013 CREOGR COMPANY INC	JER COMPANY INC W/O# 249675-78 228487 \$154.23 10025478-54'	001 PRITCHARVILLE ELEMENTARY GENERAL FUND
e622010         CHECGER COMPANY INC         W/OH 228341-87         22847         \$3.3.8         10035487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 228341-87         228487         \$31.9.8         10035487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 228341-87         228487         \$12.9.8         10035487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 2248428         228487         \$18.80         10035486-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 224892-88         228487         \$18.80         10035486-541001         HLITON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 24265-86         228487         \$3.86         10035486-541001         HLITON HEAD ISLAND MICH         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 24265-86         228487         \$3.86         10035486-541001         HLITON HEAD ISLAND HIGH         GENERAL FUND           6282010         CHECRER COMPANY INC         W/OH 24852-848         228487         \$3.86.11002648-511001         HLITON		
e622010         CHECGER COMPANY INC         W/OH 228341-87         22847         \$3.3.8         10035487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 228341-87         228487         \$31.9.8         10035487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 228341-87         228487         \$12.9.8         10035487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 2248428         228487         \$18.80         10035486-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 224892-88         228487         \$18.80         10035486-541001         HLITON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 24265-86         228487         \$3.86         10035486-541001         HLITON HEAD ISLAND MICH         GENERAL FUND           6282010         CHECGER COMPANY INC         W/OH 24265-86         228487         \$3.86         10035486-541001         HLITON HEAD ISLAND HIGH         GENERAL FUND           6282010         CHECRER COMPANY INC         W/OH 24852-848         228487         \$3.86.11002648-511001         HLITON	IER COMPANY INC W/O# 243129-78 228487 \$222.60 10025478-54	001 PRITCHARVILLE ELEMENTARY GENERAL FUND
e8282010         CREGER COMPANY INC         W/OR 23341-87         228487         \$\$3.91         1003487-541001         HLITON HEAD ISLAND MIDDLE         GENERAL FUND           6282010         CREGER COMPANY INC         W/OR 24485-897         228487         \$\$1.02         \$1.02 </td <td>IFR COMPANY INC W/O# 239341-87 228487 \$23.38 10025487-54</td> <td>001 HILTON HEAD ISLAND MIDDLE GENERAL FUND</td>	IFR COMPANY INC W/O# 239341-87 228487 \$23.38 10025487-54	001 HILTON HEAD ISLAND MIDDLE GENERAL FUND
e828010         CREGGER COMPANY INC         WO2 23831487         228487         \$128.92         10025467-641001         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 24495-88         228487         \$111.81         10025467-641001         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 24493-88         228487         \$111.81         10025468-641001         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 24493-288         228487         \$18.81         10025468-641001         HILTON HEAD ISLAND MIDLE         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 2485-368         228487         \$18.81         10025486-41001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 2485-368         228487         \$16.34         10025486-41001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 2485-348         228487         \$16.34         \$10025486-41001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282010         CREGGER COMPANY INC         WO2 23857-38         228487         \$163.34         \$100254945-41001         H		
e8282019         GREGGER COMPANY INC         W07 24052-56         GREARL FUND         ENTERAL FUND         GREARL FUND           6282019         GREGGER COMPANY INC         W07 24052-56         S2847         \$18.95         1022488-51001         H.E. MCGRACKEN MIDDLE         GREARL FUND           6282019         GREGGER COMPANY INC         W07 24052-56         S2847         \$18.89         1022488-51001         H.E. MCGRACKEN MIDDLE         GREARL FUND           6282019         GREGGER COMPANY INC         W07 24052-56         S2847         \$51.88         10025488-51001         H.E. MCGRACKEN MIDDLE         GREARL FUND           6282019         GREGGER COMPANY INC         W07 24052-56         S2847         \$51.88         10025486-51001         H.I.TON HEAD ISLAND HICH         GREARL FUND           6282019         GREGGER COMPANY INC         W07 24552-56         S2847         \$51.88         10025486-51001         H.I.TON HEAD ISLAND HICH         GREARL FUND           6282019         GREGGER COMPANY INC         W07 243534-56         228487         \$16.34         10025496-51001         H.I.TON HEAD ISLAND HICH         GREARL FUND           6282019         GREGGER COMPANY INC         W07 243534-56         228487         \$16.324         10025496-51001         H.I.TON HEAD ISLAND HICH         GREARL FUND           62		
e282019         CREGGER COMPANY INC         WUD 24492-86         22847         \$11.51         10025486-541001         H.E. MCCRACKEN MDDLE         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24492-86         22847         \$18.89         10025486-541001         H.E. MCCRACKEN MDDLE         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24492-86         22847         \$18.89         10025486-541001         H.UTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24492-86         22847         \$18.81         10025496-541001         HUTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24296-54100         HUTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24296-54100         HUTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24398-54100         HUTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24398-54100         HUTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC         WUD 24398-54100         HUTCON HEAD ISLAND HIGH         GENERAL FUND           6282019         CREGGER COMPANY INC		
Backgoins CREGGER COMPANY INC         WOR 24942-88         228487         \$188.90         10025488-411001         HE. MCCRACKEN MODLE         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 24942-88         228487         \$188.90         10025488-411001         HE. MCCRACKEN MODLE         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 242825-96         228487         \$48.81         10025486-411001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 242825-96         228487         \$61.86         10025486-411001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 24886-456         228487         \$61.86         10025486-411001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 24886-456         228487         \$61.86         10025486-41101         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 24885-468         228487         \$51.85         10025486-41101         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282015 CREGGER COMPANY INC         WOR 24885-468         228487         \$51.85         10025486-41101         HILTON HEAD ISLAND HIGH         GENERAL FUND           6282019 CREGGER COMPANY INC         WOR 2480554		
G222019 CREGGER COMPANY INC         WOP 24982-88         228487         S18.8.0         1002548-841001         HE. MCCRACKEN MODLE         GENRAL FUND           62202019 CREGGER COMPANY INC         WOP 24923-86         228487         S18.8.0         1002548-641001         HILTON NEAD ISLAND HIGH         GENRAL FUND           62202019 CREGGER COMPANY INC         WOP 24923-86         228487         S16.8.0         1002548-641001         HILTON NEAD ISLAND HIGH         GENRAL FUND           62202013 CREGGER COMPANY INC         WOP 24923-86         228487         S16.4.0         1002548-641001         HILTON NEAD ISLAND HIGH         GENRAL FUND           62202013 CREGGER COMPANY INC         WOP 249587-64         228487         S16.4.0         10025486-641001         HILTON NEAD ISLAND HIGH         GENRAL FUND           62202013 CREGGER COMPANY INC         WOP 249577-67         228487         S16.3.0         10025487-641001         MAY RIVER HIGH         GENRAL FUND           62202013 CREGGER COMPANY INC         WOP 249577-67         228487         S16.3.0         10025487-641001         MAY RIVER HIGH         GENRAL FUND           62202013 CREGGER COMPANY INC         WOP 24957-67         228487         S16.3.0         10025486-641001         MAY RIVER HIGH         GENRAL FUND           62202013 CREGGER COMPANY INC         WOP 24557-64100         S		
6282019         CREGGER COMPANY INC         WIGP #2703-96         228487         \$48.81         10025496-541001         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-96         228487         \$56.84         10025496-541001         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-96         228487         \$51.65         10025496-541001         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-97         228487         \$163.24         10025496-541001         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-97         228487         \$163.24         10025496-541001         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-97         228487         \$163.24         10025496-541001         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-97         228487         \$163.24         100254954         HILTON HEÅD ISLAND HIGH         GENRAL FUND           6282019         CREGGER COMPANY INC         WIGP #2705-97         228487         \$163.20         100210101         HILTON HEÅD ISL		
6/28/2019 CREGGER COMPANY INC         W/OP 248264-96         228497         \$61.88         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 248264-96         228497         \$51.6.5         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 248264-96         228497         \$51.6.5         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 248384-96         228497         \$51.3.5         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 24877-97         228487         \$53.3         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 248657-87         228487         \$31.5.2         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 248657-87         228487         \$31.6.2         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         W/OP 24867-84         229487         \$31.6.2         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/28/2019 CRWN AWARDS INC         DRAMA EOY AWA		
6/28/2019 CREGGER COMPANY INC         WORD 248624-96         228487         \$66.40         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         WORD 24865-96         228487         \$163.24         10025486-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         WORD 23834-96         228487         \$163.24         10025486-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         WORD 23834-96         228487         \$163.24         10025496-541001         MAY RIVER HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         WORD 23877-97         228487         \$163.24         10025498-541001         MAY RIVER HIGH         GENERAL FUND           6/28/2019 CREGGER COMPANY INC         WORD 248054-98         TXN0025041         \$167.94         10025498-541001         BLUFORT HIGH         GENERAL FUND           6/21/2019 CSC - 1989         (300) CAT6 BLUE PATCH CABLES (100 EA, 3FT, 5FT & 7FT)         TXN00250414         \$1,652.08         10026401-541000         DISTRICT OFFICE         CONTRIBUTONS           6/21/2019 CSC - 1989         (300) CAT6 BLUE PATCH CABLES (100 EA, 3FT, 5FT & 7FT)         TXN00249125         \$1,673.20         DISTRICT OFFICE         CONTRIBUTONS           6/21/2019 CSC - 1989         (300) CAT6 BLUE		
eczegory cReoger ComPany INC         WORD 22865-96         228487         \$16.58         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/282019 CREOGER COMPANY INC         WORD 238384-96         228487         \$16.38         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/282019 CREOGER COMPANY INC         WORD 238384-96         228487         \$174.41         10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           6/282019 CREOGER COMPANY INC         WORD 235877-97         228487         \$13.62         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/282019 CREOGER COMPANY INC         WORD 235877-97         228487         \$13.62         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/202019 CROWN AWARDS INC         DRAMA EOY AWARDS         TN0023001         \$21.98         2790110-656000         BEALPORT HIGH         GENERAL FUND           6/212019 CCRONE AWARDS INC         DRAMA EOY AWARDS         EDICATION FEE FOR ADULT ED         TN0024905         \$1,0000         \$16.52         1002601-54100         DISTRICT OFFICE         COAL GANATS AND           6/212019 CURLIGAN OF LOW COUNTRY         WATER DELIVERIES FOR TECHNOL OGY DEPT0531/2019 BILLING TXN00249172         \$41.31<0028601-541000		
66/28/2019 CREGGER COMPANY INC         WUOF 238384-96         228487         \$163,24 10025496-541001         HILTON HEAD ISLAND HIGH         GENERAL FUND           66/28/2019 CREGGER COMPANY INC         WUOF 238384-96         222487         \$6,38 10025497-541001         MAY RIVER HIGH         GENERAL FUND           66/28/2019 CREGGER COMPANY INC         WUOF 23857-797         222487         \$5,38 10025497-541001         MAY RIVER HIGH         GENERAL FUND           66/28/2019 CREGGER COMPANY INC         WUOF 238577-97         222487         \$3187.94 10025498-541001         BLUFFTON HIGH         GENERAL FUND           66/28/2019 CREGGER COMPANY INC         WUOF 238577-97         222487         \$3187.94 10025498-541001         BLUFFTON HIGH         GENERAL FUND           66/202019 CSC - 1969         (30) CAT6 BLUE PATCH CABLES (100 EA. 3FT. 5FT & 7FT)         TXN00250404         \$1,652.08 10026601-544500         DISTRICT OFFICE         LOCAL GENERATE DFUND           61/202019 CULLIGAN OF LOW COUNTRY         WATER DELIVERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLING TXN00249172         \$41.93 10026601-544000         DISTRICT OFFICE         LOCAL GENERATE DFUND           61/202019 CULLIGAN OF LOW COUNTRY         WATER DELIVERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLING TXN00249172         \$41.93 10026601-544000         DISTRICT OFFICE         LOCAL GENERATE DFUND           61/202019 CULLIGAN OF LOW COUNTRY         WATER DELIVERIES FOR TECHNOLO		
6/22019         CHEGGER COMPANY INC         W/02 23834-96         S224847         \$17.44         10025496-541001         HUTON HEAD ISLAND HIGH         GENERAL FUND           6/22019         CHEGGER COMPANY INC         W/02 23767-97         224847         \$313.52         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/22019         CHEGGER COMPANY INC         W/02 2406-98         224847         \$313.52         10025497-541001         MAY RIVER HIGH         GENERAL FUND           6/22019         CROWN AWARDS         DRAMA EOY AWARDS         TXN00250341         \$2196.82         7001160-566000         BEAUFORT HIGH         GENERAL FUND           6/21019         CSC - 1989         (300 CAT6 BLUE PATCH CABLES (100 EA., 3FT, 5FT & TTX N0025004         \$1,652.08         10028601-541500         DISTRICT OFFICE         GENERAL FUND           6/32019         CILLIGAN OF LOW COUNTRY         WATER DELIVERIES FOR TECHNOLOGY DET 0/3/12019         TXN00249172         \$1,91.31         10028601-541000         DISTRICT OFFICE         CONTRIBUTIONS           6/12019         CULLIGAN OF LOW COUNTRY         WATER DELIVERIES FOR TECHNOLOGY DET 0/3/12019         TXN00249172         \$1,91.31         1002640-543000         DISTRICT OFFICE         CONTRIBUTIONS           6/12019         CULRICAN OF LOW COUNTRY         WATER DELIVERIER FOR TECHNOLOGY DET 0/3/1201		
eig22019 CREGGER COMPANY INC eig22019 CREGGER COMPANY INC w/007 25877-97224487\$5.3610024992-84001 \$21.352MAY RIVER HIGH GENERAL FUND g22487GENERAL FUND \$187.946/22019 CREGGER COMPANY INC Bi202019 CREGGER COMPANY INC Bi202019 CREGGER COMPANY INC Bi202019 CREGGER COMPANY INC BI202019 CREGGER COMPANY INC DRAM EOY AWARDSW/007 248054-38 229487229487\$187.9410024998.641001 \$21.96.82BLUFFOT HIGH GENERAL FUND GENERAL FUND GENERAL FUND6/202019 CRC/WN AWARDS INC Bi212019 CSC - 1989C300 (ATF BLUE PATCH CABLES (100 EA, 3FT, 5FT & 7FT) TXN00249056TXN00259044\$1.652.0810028601-544500 DISTRICT OFFICEDISTRICT OFFICE COMPERAL FUND CREDENTIALING& EDUCATION FEE FOR ADULT ED TXN00249056TXN00249056\$1.000.0081822301-564000DISTRICT OFFICE COMPERAL FUND CREDENTIALING& EDUCATION FEE FOR ADULT ED TXN00249056\$1.000.0081822301-564000DISTRICT OFFICECOMPERAL FUND COLO GENERAL FUND CREDENTIALING& EDUCATION FEE FOR ADULT ED TXN00249136\$1.478.3210026601-541000DISTRICT OFFICECENERAL FUND CREDENTIALING& EDUCATION WATER RENTAL / 0601-06:306/102019 CULLIGAN OF LOW COUNTRY 6/202019 CULRIGAN OF LOW COUNTRY 6/202019 CULRIGAN SANC - 99 HREADY MATH AND READING DIAGOSTIC AND INSTRUCTION STRUCTION STRUCTIONS THE TXN00249138\$1.478.3210025404-532300 \$10.807.00HILTON HEAD ISLAND ELEMENTARY CREIGERAL FUND GENERAL FUND 		
6/28/2019CREGGER COMPANY INC (28/2019W/02 25877-97 (18/2019228487 (28/2019\$213.6210025497-641001 (18/20/2019MAU RUFTO NHIGH (18/20/2019GENREAL FUND (18/20/20196/20/2019CREGGER COMPANY INC (W/D2 24805-48)W/D2 248057 (28/2019\$21.96.8279901160.568000BEAUFORT HIGHGENREAL FUND (18/20/20196/20/2019CREDENTIALING&EDObject Add State\$1.652.0810026601.544500DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.10026601.544500DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.10026601.544500DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.10026601.541600DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.10026601.541600DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.10026601.541600DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.100146249172\$41.9310026601.541600DISTRICT OFFICEGENREAL FUND (CAL GRANT S AND COATING FEE FOR TECHNOLOGY DEPT05/31/201911.100146249128\$51.1370760.001822301.564000DISTRICT OFFICEGENREAL FUND (CAL GRANT FUND SCHOOL SCHOR MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TE TXN00249138\$1.478.3210025462-332300HILTON HEAD ISLAND BLEEMENTARY (LADY'S ISLAND MIDDLEGENREAL FUND SCHOOL SCHOR MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00249177\$2.200.00 210-1192DISTR		
6/22/2019 CREGER COMPANY INC 6/20/2019 CROWN AWARDSV/0/# 248054-98 TXN002502041224487\$187.9410025498-641001 BLUFFTON HIGH BLUFFTON HIGH BLUFFTON HIGH BLUFORT HIGH BLUFORT HIGH CREDENTIALING & EDUCATION FEE FOR ADULT ED CREDENTIALING & EDUCATION FEE FOR ADULT ED TXN00240056TXN00250041\$2,196.82.0901160-566000 \$1,652.08110026601-544500DISTRICT OFFICE CFICECONCAL GRANTS AND COAL GRANTS AND COAL GRANTS AND COAL GRANTS AND COAL GRANTS AND STATEMENT - ACCT.#422.0010849-6TXN00250104\$1,652.08DISTRICT OFFICE Statement StatementCONCREDENTIALING & EDUCATION FEE FOR ADULT ED TXN00249056TXN00249056\$1,000.0081822301-564000 \$1,000.00DISTRICT OFFICE GENERAL FUNDCONCREDENTIALING & EDUCATION FEE FOR ADULT ED TXN00249046TXN00249056\$1,000.0081822301-564000DISTRICT OFFICE GENERAL FUNDCONCREDENTIALING & EDUCATION FEE FOR ADULT ED TXN00249049TXN00249172\$41.93\$1,620.8\$1,000.00BLUFTON HIGH BLUFTON HIGH DISTRICT OFFICECONCREDENTIALPUPLIE ACTIVITY/STUDEN SCHOOL WIDE DRINKING WATER REVTAL /0601-06/30TXN00249121\$41.93\$1,478.32\$1,026601-541000DISTRICT OFFICE GENERAL FUNDPUPLIE ACTIVITY/STUDEN SCHOOL WIDE DRINKING WATER REVTAL /0601-06/30TXN00249121\$51.87.00\$64.201.9DISTRICT OFFICEPUPLIE ACTIVITY/STUDEN SCHOOL WIDE DRINKING WATER REVTAL /0601-06/30TXN00249121\$1.478.32\$1.478.32\$1.026601-541000OKATE GENERAL FUNDPUPLIE ACTIVITY/STUDEN SCHOOL WIDE DRINKING WATER REVTAL /0601-06/30TXN00249121\$2.200.00\$1.475.32.200.00DISTRICT OFFICESCHOOL GENERAL FUND </td <td></td> <td></td>		
6/20/2019 CROWN AWARDS INCDRAMA EOY AWARDSTXN00250341\$2,196.82,70901160-568000BEAUFORT HIGHPUPILE ACTIVIT/STUDES SCHOOL GENERATED FUI6/21/2019 CSC - 1969300) CATE BILLIP ATCH CABLES (100 EA, 3FT, 8FT A FT)TXN00249056\$1,620.00 0182301-564000DISTRICT OFFICEGENERAL FUND6/32019 CTRFORCREDENTIALING& EDUCATION FEE FOR ADULTEDTXN00249056\$1,600.00 81822301-564000DISTRICT OFFICEGENERAL FUND6/32019 CULLIGAN OF LOW COUNTRYWATER DELIVERIES FOR TECHNOLOGY DEPT. • 05/31/2019 BILLING TXN00249172\$41.93 10026601-541000DISTRICT OFFICECONTRIBUTIONS6/10/2019 CULLIGAN OF LOW COUNTRYWATER DELIVERIES FOR TECHNOLOGY DEPT. • 05/31/2019 BILLING TXN00249172\$41.93 10026601-541000DISTRICT OFFICEGENERAL FUND6/10/2019 CULLIGAN OF LOW COUNTRYTRANSFER SWITCH REPAIRTXN00249138\$1,476.32 10025462-552300OKATE ELEMENTARYPUPILE ACTIVIT/STUDEN SCHOOL WIDE DISTRICT OFFICEGENERAL FUND6/20/2019 CURRIC ASSOI.READY MATH AND REPAINS DIAGOSTIC AND INSTRUCTION STETXN00249138\$1,476.32 10025462-552300LAIDY SILAND BILEMENTARYGENERAL FUND6/20/2019 CVENT POWERSCHOOLREGISTRATION FOR POWERSCHOOL - 805TON MA - JULY 21-25TXN00249121\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI6/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI6/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVE		
6/21/2019 CSC - 1969 6/32019 CTRFORCREDENTIALING&EDU(300) CAT6 BLUE PATCH CABLES (100 E.A., SFT, SFT & 7FT) CREDENTIALING & EDUCATION FEE FOR ADULT EDTXN00259040 TXN00249056\$1,652.08 10026601-544500 \$1,000.00 81822301-564000DISTRICT OFFICESCHOOL GENERAL FUND CONTRIBUTIONS CONTRIDUTIONS (CNTRIDUTIONS G/302019 CULLIGAN OF LOW COUNTRYWATER DELIVERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLING TXN00249172\$41,93 10026601-541000 \$55.11 70745300-568000DISTRICT OFFICESCHOOL GENERAL FUND CONTRIBUTIONS GENERAL FUND6/10/2019 CULLIGAN OF LOW COUNTRYWATER DELIVERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLING TXN00249172\$41,93 10026601-541000DISTRICT OFFICEGENERAL FUND CONTRIBUTIONS6/42019 CULMINS INC - 99 6/20/2019 CURRIC ASSOTRANSFER SWITCH REPAIR I FREADY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00249138\$1,478.32 10025462-532300HILTON HEAD ISLAND ELEMENTARY LADY'S ISLAND MIDDLEGENERAL FUND GENERAL FUND6/42019 CURRIC ASSOI-READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00249124TXN00249138\$1,478.32 10025462-532300HILTON HEAD ISLAND ELEMENTARY LADY'S ISLAND MIDDLEGENERAL FUND GENERAL FUND6/42019 CUENT POWERSCHOOLREGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, 2019 2019 DOWERSCHOOLTXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019 2019 POWERSCHOOL REGISTRAT		
642/2019 CSC - 1989(300) CATE BLUE PATCH CABLES (100 EA, 37, 5FT & 7FT)TXN00250404\$1,652.08 10026601-544500DISTRICT OFFICEGENERAL FUND6/3/2019 CTRFORCREDENTIALING&EDUCATION FEE FOR ADULT EDTXN00249056\$1,000.00 81822301-564000DISTRICT OFFICELOCAL GRANTS AND CONTRIBUTIONS6/3/2019 CULLIGAN OF LOW COUNTRYWATER DELIVERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLINGTXN00249172\$41.93 10026601-541000DISTRICT OFFICECONTRIBUTIONS CONTRIBUTIONS6/3/2019 CULLIGAN OF LOW COUNTRYSCHOOL WIDE DRINKING WATER RENTAL / 06/01-06/30TXN00249172\$41.93 10026601-541000OKATE ELEMENTARYPUPILE ACTIVITY/STUDEN SCHOOL WIDE DRINKING WATER RENTAL / 06/01-06/30TXN00249128\$10.870.00 001131-542000OKATE ELEMENTARYPUPILE ACTIVITY/STUDEN SCHOOL GENERAL FUND6/4/2019 CURRIC ASSOTRANSFER SWITCH REPAIR I READING DIAGOSTIC AND INSTRUCTION SITE TXN00249138\$10.807.00 10011381-544500LADYS ISLAND MIDDLEGENERAL FUND6/4/2019 CVENT POWERSCHOOLREGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249121\$2.200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI6/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2.200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI6/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2.200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI6/5/2019 CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2.200.00 210-1192DISTRICT	VAWARDS INC DRAMA EOY AWARDS TXN00250341 \$2,196.82 70901160-566	
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6/5/2019 CULLIGAN OF LOW COUNTRY       WATER DELIVERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLING TXN00249172       \$41.93 10026601-541000       DISTRICT OFFICE       GENERAL FUND         6/10/2019 CULLIGAN OF LOW COUNTRY       SCHOOL WIDE DRINKING WATER RENTAL / 06/01-06/30       TXN00249426       \$55.11 70745300-566000       OKATIE ELEMENTARY       PUPILE ACTIVITY/STUDEN         6/4/2019 CUMMINS INC - 99       TRANSFER SWITCH REPAIR       TXN00249138       \$14,78,32 10025462-532300       HILTON HEAD ISLAND ELEMENTARY       GENERAL FUND         6/4/2019 CURRIC ASSO       HREADY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00250381       \$14,78,32 10025462-532300       HILTON HEAD ISLAND ELEMENTARY       GENERAL FUND         6/4/2019 CURRIC ASSO       HREADY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00250381       \$1,0,07,00 10011381-544500       LADY'S ISLAND MIDDLE       GENERAL FUND         6/4/2019 CVENT POWERSCHOOL       REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, TXN00249121       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL<		
6/5/2019 CULLIGAN OF LOW COUNTRY       WATER DELL/VERIES FOR TECHNOLOGY DEPT 05/31/2019 BILLING TXN00249172       \$41.93 10026601-541000       DISTRICT OFFICE       GENERAL FUND         6/10/2019 CULLIGAN OF LOW COUNTRY       SATEMENT - ACCT.#422-00109439-6       555.11 70745300-566000       OKATIE ELEMENTARY       PUPILE ACTIVITY/STUDEN         6/4/2019 CUMMINS INC - 99       TRANSFER SWITCH REPAIR       TXN00249138       \$1,478.32 10025462-532300       HILTON HEAD ISLAND ELEMENTARY       GENERAL FUND         6/20/2019 CURRIC ASSO       I.READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00249138       \$1,478.32 10025462-532300       HILTON HEAD ISLAND ELEMENTARY       GENERAL FUND         6/4/2019 CVENT POWERSCHOOL       REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, TXN00249121       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249127       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGIS	RCREDENTIALING&EDU CREDENTIALING & EDUCATION FEE FOR ADULT ED TXN00249056 \$1,000.00 81822301-564	
STATEMENT - ACCT.#422-00109439-6 SCHOOL WIDE DRINKING WATER RENTAL / 06/01-06/30TXN00249426\$55.11 70745300-566000OKATE ELEMENTARYPUPILE ACTIVITY/STUDEN SCHOOL GENERATED FU6/20/2019 CULMINS INC - 99TRANSFER SWITCH REPAIR READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE LICENSETXN00249138\$14,78,32 10025462-532300HILTON HEAD ISLAND ELEMENTARY LADY'S LLADY SLIAD MIDDLEGENERAL FUND GENERAL FUND6/20/2019 CUENT POWERSCHOOLREGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, 		
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6/4/2019CUMMINS INC - 99 6/202019TRANSFER SWITCH REPAIR I-READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE TXN00249138TXN00249138 \$10,807.00 10011381-544500LIADY'S ISLAND MIDDLESCHOOL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND S2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/4/2019CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249121\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249177\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249217\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249217\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/5/2019CVENT POWERSCHOOL2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249238\$2,200.00 210-1192DISTRICT OFFICESPECIAL REVENUE - FEDI 20196/17/2019D J PUBLICATIONS2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019TXN00249238\$2,200.00 210-1192DISTRICT OFFICE <td< td=""><td></td><td></td></td<>		
6/4/2019 CUMMINS INC - 99       TRANSFER SWITCH REPAIR       TXN00249138       \$1,478.32 10025462-532300       HILTON HEAD ISLAND ELEMENTARY       GENERAL FUND         6/20/2019 CURRIC ASSO       I.READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE       TXN00250381       \$10,807.00 10011381-544500       LADY'S ISLAND MIDDLE       GENERAL FUND         6/4/2019 CVENT POWERSCHOOL       REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, TXN00249121       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249169       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 C	AN OF LOW COUNTRY SCHOOL WIDE DRINKING WATER RENTAL / 06/01-06/30 / TXN00249426 \$55.11 70745300-566	
6/20/2019 CURRIC ASSO       I-READY MATH AND READING DIAGOSTIC AND INSTRUCTION SITE       TXN00250381       \$10,807.00       10011381-544500       LADY'S ISLAND MIDDLE       GENERAL FUND         6/4/2019 CVENT POWERSCHOOL       REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, TXN00249121       \$2,200.00       210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249169       \$2,200.00       210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00       210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00       210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00       210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00       210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00       210-1192       D		
6/4/2019 CVENT POWERSCHOOL       LICENSE REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, 2019       TXN00249121       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019       TXN00249121       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019       TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019       TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019       TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019       TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019       TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/17/2019 D J PUBLICATIONS       WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER 2019 <t< td=""><td></td><td></td></t<>		
6/4/2019 CVENT POWERSCHOOL       REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, TXN00249121       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249169       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/17/20		500 LADY'S ISLAND MIDDLE GENERAL FUND
2019       2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249169       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI         6/17/2019 D J PUBLICATIONS       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00250104       \$72.00 10022297-541000       MAY RIVER HIGH       GENERAL FUND         6/17/2019 D J PUBLICATIONS       WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER       TXN00249835       \$72.00 10022297-541000       MAY RIVER HIGH       GENERAL FUND		
6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249169       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/17/2019 D J PUBLICATIONS       WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER TXN00250104       \$72.00 10022297-541000       MAY RIVER HIGH       GENERAL FUND 6/13/2019 DATA PUBLISHING       PHONEBOOK LISTING	POWERSCHOOL REGISTRATION FOR POWERSCHOOL - BOSTON MA - JULY 21-25, TXN00249121 \$ \$2,200.00 210-1192	DISTRICT OFFICE SPECIAL REVENUE - FEDERAL
2019 6/5/2019 CVENT POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177 \$2,200.00 210-1192 DISTRICT OFFICE SPECIAL REVENUE - FEDI 2019 6/5/2019 CVENT POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217 \$2,200.00 210-1192 DISTRICT OFFICE SPECIAL REVENUE - FEDI 2019 6/5/2019 CVENT POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217 \$2,200.00 210-1192 DISTRICT OFFICE SPECIAL REVENUE - FEDI 2019 6/5/2019 CVENT POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238 \$2,200.00 210-1192 DISTRICT OFFICE SPECIAL REVENUE - FEDI 2019 6/17/2019 D J PUBLICATIONS WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER TXN00250104 \$72.00 10022297-541000 MAY RIVER HIGH GENERAL FUND 6/13/2019 DATA PUBLISHING PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019 TXN00249835 \$72.00 10025401-534000-50019 DISTRICT OFFICE GENERAL FUND	2019	
6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 OVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/17/2019 D J PUBLICATIONS       WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER       TXN00250104       \$72.00 10022297-541000       MAY RIVER HIGH       GENERAL FUND 66/13/2019         6/13/2019 DATA PUBLISHING       PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019       TXN00249835       \$72.00 10025401-534000-50019       DISTRICT OFFICE       GENERAL FUND 66/12/2019	POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249169 \$2,200.00 210-1192	DISTRICT OFFICE SPECIAL REVENUE - FEDERAL
2019       2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249217       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/5/2019 CVENT POWERSCHOOL       2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238       \$2,200.00 210-1192       DISTRICT OFFICE       SPECIAL REVENUE - FEDI 2019         6/17/2019 D J PUBLICATIONS       WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER       TXN00250104       \$72.00 10022297-541000       MAY RIVER HIGH       GENERAL FUND 6/13/2019         6/13/2019 DATA PUBLISHING       PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019       TXN00249835       \$72.00 10025401-534000-50019       DISTRICT OFFICE       GENERAL FUND 6/13/2019	2019	
6/5/2019         CVENT POWERSCHOOL         2019         POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25,         TXN00249217         \$2,200.00         210-1192         DISTRICT OFFICE         SPECIAL REVENUE - FEDI 2019           6/5/2019         CVENT POWERSCHOOL         2019         DISTRICT OFFICE         DISTRICT OFFICE         SPECIAL REVENUE - FEDI 2019           6/17/2019         D J PUBLICATIONS         WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER         TXN00250104         \$72.00         MAY RIVER HIGH         GENERAL FUND GENERAL FUND           6/13/2019         DATA PUBLISHING         PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019         TXN00249835         \$72.00         10025401-534000-50019         DISTRICT OFFICE         GENERAL FUND	POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249177 \$2,200.00 210-1192	DISTRICT OFFICE SPECIAL REVENUE - FEDERAL
2019 6/5/2019 CVENT POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, TXN00249238 2019 6/17/2019 D J PUBLICATIONS 6/13/2019 DATA PUBLISHING CHORE DATA PUBLISHIN	2019	
6/5/2019 CVENT POWERSCHOOL         2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019         TXN00249238         \$2,200.00         210-1192         DISTRICT OFFICE         SPECIAL REVENUE - FEDI 2019           6/17/2019 D J PUBLICATIONS         WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER         TXN00250104         \$72.00         10022297-541000         MAY RIVER HIGH         GENERAL FUND           6/13/2019 DATA PUBLISHING         PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019         TXN00249835         \$72.00         10025401-534000-50019         DISTRICT OFFICE         GENERAL FUND	POWERSCHOOL 2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25. TXN00249217 \$2,200.00 210-1192	DISTRICT OFFICE SPECIAL REVENUE - FEDERAL
6/5/2019 CVENT POWERSCHOOL         2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019         TXN00249238         \$2,200.00         210-1192         DISTRICT OFFICE         SPECIAL REVENUE - FEDI 2019           6/17/2019 D J PUBLICATIONS         WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER         TXN00250104         \$72.00         10022297-541000         MAY RIVER HIGH         GENERAL FUND           6/13/2019 DATA PUBLISHING         PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019         TXN00249835         \$72.00         10025401-534000-50019         DISTRICT OFFICE         GENERAL FUND	2019	
2019         2019           6/17/2019 D J PUBLICATIONS         WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER         TXN00250104         \$72.00 10022297-541000         MAY RIVER HIGH         GENERAL FUND           6/13/2019 DATA PUBLISHING         PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019         TXN00249835         \$72.00 10025401-534000-50019         DISTRICT OFFICE         GENERAL FUND		DISTRICT OFFICE SPECIAL REVENUE - FEDERAL
6/17/2019 D J PUBLICATIONS         WALL STREET JOURNAL SUBSCRIPTION FOR MEDIA CENTER         TXN00250104         \$72.00         MAY RIVER HIGH         GENERAL FUND           6/13/2019 DATA PUBLISHING         PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019         TXN00250104         \$72.00         10022297-541000         MAY RIVER HIGH         GENERAL FUND		
6/13/2019 DATA PUBLISHING PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 06/01/2019 TXN00249835 \$72.00 10025401-534000-50019 DISTRICT OFFICE GENERAL FUND		
DILLING		GENERAL FUND
		000 MAY RIVER HIGH PUPILE ACTIVITY/STUDENT &
	3 MINODO MINED 01 MI 0/2/19 2000EK MIKERS 2201/1 \$00.00 /09/4000-00	SCHOOL GENERATED FUNDS
6/13/2019 DBC BLICK ART MATERIAL MIXED OIL PAINTS, PAINT BRUSHES, CANVAS PAD SHEETS, TXN00249704 \$589.73 10011498-541000-97000 BLIUFFTON HIGH GENERAL FUND		
6/7/2019 DELAWARE DIVISION OF CHILD PAYROLL RUN 1. WARRANT 060/19 227883 \$304.62 100-245801 DISTRICT OFFICE GENERAL FUND		
6/21/2019 DELAWARE DIVISION OF CHILD PAYROLL RUN 1- WARRANT 062119 228276 \$304.62 100-245801 DISTRICT OFFICE GENERAL FUND 6/22/01/2019 DELTA MIR OPECIFICATION OF CHILD PAYROLL RUN 1- WARRANT 062119 258276 \$564.00 1005401 £30902 DISTRICT OFFICE CENERAL FUND		
6/32019 DELTA AIR 0062375609336 FLIGHT FOR AASPA CONFERENCE TXN00249801 \$564.00 10026401-538003 DISTRICT OFFICE GENERAL FUND		
6/13/2019 DELTA AIR 0062375609337 FLIGHT FOR AASPA CONFERENCE TXN00249759 \$564.00 10026401-533203 DISTRICT OFFICE GENERAL FUND	AIK UU023/300933/ FLIGHT FUK AASPA CUNFEKENCE IXNUU249/59 \$564.00 10026401-53	203 DISTRICT OFFICE GENERAL FUND

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

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/13/2019 DELTA AIR 0062375609338	FLIGHT FOR AASPA CONFERENCE	TXN00249741	\$564.00 10026401-533203	DISTRICT OFFICE	GENERAL FUND
6/13/2019 DELTA AIR 0062375609339	FLIGHT FOR AASPA CONFERENCE	TXN00249786	\$564.00 10026401-533203	DISTRICT OFFICE	GENERAL FUND
6/24/2019 DELTA AIR 0062376987802	AIR TRANSPORTATION TO HSTW CONFERENCE IN BALTIMORE	TXN00250494	\$536.00 100-1192	MAY RIVER HIGH	GENERAL FUND
6/24/2019 DELTA AIR 0062376987803	AIR TRANSPORTATION TO HSTW CONFERENCE IN BALTIMORE	TXN00250493	\$536.00 100-1192	MAY RIVER HIGH	GENERAL FUND
6/7/2019 DELTAEDUCATION.COM	FOSS KITS	TXN00249395	\$11,563.21 32611201-541000	DISTRICT OFFICE	EIA FUNDS
6/21/2019 DEX MED INC	CENTURY LINK PHONE BOOK LISTINGS - MONTHLY BILLING. 06/17/2019 - ACCT.#300061663	TXN00250434	\$448.50 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/2019 DISCOUNTMUGS.COM	SAMPLE FOR SCHOOL CUPS	TXN00249977	\$16.60 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/25/2019 DISCOUNTMUGS.COM	CREDIT FOR SAMPLE NOT SHIPPED	TXN00250511	(\$4.98) 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 DISNEY RESORTS-RESE	HOSA NATIONAL CONFERENCE	TXN00249361	\$601.56 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019 DISNEY RESORTS-RESE	HOSA NATIONAL CONFERENCE	TXN00249379	\$601.56 20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/2019 DISNEY RESORTS-RESE	DISNEY RESORTS-RESE - CONFERENCE HOTEL	TXN00249428	\$351.00 23822444-533203	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019 DISPLAYS2GO	BROCHURE RACK	TXN00249098	\$372.17 20218862-539900-90003	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/19/2019 DOCTORS CARE PA	DOCTORS CARE PA - TXN00250263 DOCTOR'S CARE @ 195.00 DOT		\$195.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
	REQUIRED PHYSICALS-DRUG TESTING	RITING	The section of the se		
6/19/2019 DOCTORS CARE PA	DOCTORS CARE PA - TXN00250303 DOCTOR'S CARE @ 225.00 DOT REQUIRED PHYSICALS-DRUG TESTING		\$225.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
6/19/2019 DOCTORS CARE PA	DOCTORS CARE PA -TXN00250247 DOCTOR'S CARE @ 210.00 DOT REQUIRED PHYSICALS-DRUG TESTING		\$210.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
6/13/2019 DOCTORS CARE PA	HEP B VACCINES	TXN00249852	\$160.00 10026401-539900	DISTRICT OFFICE	GENERAL FUND
6/3/2019 DOLLAR GENERAL #16443	LEMONADE	TXN00249086	\$5.15 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/17/2019 DOLLAR GENERAL #17897	CHIPS	TXN00250086	\$7.02 70785300-566000	PRITCHARVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/20/2019 DOLLAR GENERAL #17897	PANTY HOSES FOR MIXTURE AND SOLUTION (USED AS NETTING) (SUMMER READING)	TXN00250325	\$21.40 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/24/2019 DOLLAR GENERAL #17897	CHIPS	TXN00250491	\$14.04 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019 DOLLAR TREE	DOLLAR TREE - SUPPLIES - PUZZLES, FLASH CARDS, EARBUDS, PENS	TXN00249623	\$114.49 10011139-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/5/2019 DOLLAR TREE	PICTURE FRAMES	TXN00249199	\$19.26 70545300-566000	WHALE BRANCH ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019 DOLLAR TREE	SUPPLIES FOR AWARDS - STAFF/ 20 BAGS	TXN00249203	\$22.47 70745300-566000	OKATIE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 DOLLAR TREE	BOWLS AND CUPS	TXN00249019	\$37.45 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 DOLLAR TREE, INC.	BEACH BALLS, PAILS, PAPER PRODUCTS, TABLE CLOTHS FOR SENIOR BREAKFAST	TXN00249081	\$339.86 70963805-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC,	ELEC ACCT 4-1898-0000-8301	800199	(\$16,278.21) 10025401-547000	DISTRICT OFFICE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$28.83 10025401-547000	DISTRICT OFFICE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$793.98 10025401-547000	DISTRICT OFFICE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$834.78 10025401-5 <mark>470</mark> 00	DISTRICT OFFICE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$1,181.40 10025401-547000	DISTRICT OFFICE	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$406.42 10025404-547000	MAINTENANCE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$1,390.40 10025405-547000	MAINTENANCE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$4,382.35 10025415-547000	ST HELENA	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$15,526.42 10025433-547000	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$217.55 10025434-547000	COOSA ELEMENTARY	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$555.88 10025434-547000	COOSA ELEMENTARY	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$8,876.86 10025434-547000	COOSA ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$6,821.88 10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$30.37 10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$8,904.31 10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
ONTOEINA, INO.					

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$4,683.71 10025438-547000	PORT ROYAL ELEMENTARY	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$741.11 10025439-547000	ST HELENA ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$10,793.58 10025439-547000	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$19.70 10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$218.29 10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$6,847.82 10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$8,979.92 10025444-547000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$52.79 10025452-547000	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$373.46 10025452-547000	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$7,968.40 10025452-547000	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$7,821.89 10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$132.69 10025460-547000	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$412.64 10025460-547000	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$5,583.86 10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$12,806.07 10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$191.67 10025472-547000	BLUFFTON ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$6,684.85 10025474-547000	OKATIE ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$8,707.16 10025474-547000	OKATIE ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$13,002.24 10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$10,312.24 10025478-547000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
CAROLINA, INC. 6/14/2019 DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$389.27 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$21.08 10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$23.81 100 <mark>254</mark> 80-547000	BEAUFORT MIDDLE	GENERAL FUND
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH					
CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$46.62 10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 800199	\$46.62 10025480-547000 \$80.11 10025480-547000	BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH					
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$80.11 10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199 800199 HOO	\$80.11 10025480-547000 \$552.45 10025480-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 800199 800199	\$80,11 10025480-547000 \$552.45 10025480-547000 \$16,710.53 10025480-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 800199 800199 800199 800199	\$80.11 10025480-547000 \$552.45 10025480-547000 \$16,710.53 10025480-547000 \$38.45 10025481-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC. 6/28/2019 DOMINION ENERGY SOUTH 6/28/2019 DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 800199 800199 800199 800199 800199	\$80.11 10025480-547000 \$552.45 10025480-547000 \$16,710.53 10025480-547000 \$38.45 10025481-547000 \$222.39 10025481-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
<ul> <li>6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.</li> <li>6/28/2019 DOMINION ENERGY SOUTH</li> </ul>	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 <b>HOO</b> 800199 800199 800199 800199 800199	\$80.11 10025480-547000 \$552.45 10025480-547000 \$16,710.53 10025480-547000 \$38.45 10025481-547000 \$222.39 10025481-547000 \$562.14 10025481-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
<ul> <li>6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.</li> </ul>	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 HOO 800199 800199 800199 800199 800199 800199	\$80.11 10025480-547000 \$552.45 10025480-547000 \$16,710.53 10025480-547000 \$38.45 10025481-547000 \$222.39 10025481-547000 \$562.14 10025481-547000 \$16,877.30 10025481-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
<ul> <li>6/28/2019 DOMINION ENERGY SOUTH CAROLINA, INC.</li> </ul>	ELEC ACCT 4-1898-0000-8301 ELEC ACCT 4-1898-0000-8301	800199 HOO 800199 800199 800199 800199 800199 800199 800199	\$80.11 10025480-547000 \$552.45 10025480-547000 \$16,710.53 10025480-547000 \$38.45 10025481-547000 \$222.39 10025481-547000 \$562.14 10025481-547000 \$16,877.30 10025481-547000 \$19,70 10025483-547000	BEAUFORT MIDDLE BEAUFORT MIDDLE BEAUFORT MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE LADY'S ISLAND MIDDLE ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$53.65 10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$15,313.51 10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$19,988.47 10025488-547000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$29.55 10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$329.03 10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$16,556.52 10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$25.63 10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$407.04 10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$664.73 10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$4,162.16 10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$33,634.78 10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$19.70 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$53.34 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$1,080.60 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$2,209.32 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$26,646.32 10025492-547000	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$864.17 10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$7,452.34 10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$17,964.49 10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$30.13 10025497-547000	MAY RIVER HIGH	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$1,818.26 10025497-547000	MAY RIVER HIGH	GENERAL FUND
6/14/2019	CAROLINA, INC. DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$32,747.78 10025497-547000	MAY RIVER HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$23.47 100 <mark>254</mark> 98-5 <mark>47</mark> 000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$49.15 10025498-547000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$328.13 10025498-547000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$479.63 10025498-547000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$683.05 10025498-547000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$1,241.56 10025498-547000	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	CAROLINA, INC. DOMINION ENERGY SOUTH	ELEC ACCT 4-1898-0000-8301	800199	\$29,270.48 10025498-547000	BLIUFFTON HIGH	GENERAL FUND
6/4/2019	CAROLINA, INC. DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00249126 DORSEY TIRES @ 1026.91 4	TXN00249126	\$1,026.91 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/4/2019	DORSEY TIRE COMPAN	TIRES AND REPAIRS DORSEY TIRE COMPAN -TXN00249136 DORSEY TIRE @ 1607.64	TXN00249136	\$1,607.64 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019		FOR 4 BUS TIRES/FEES/TAX/MOUNTING DORSEY TIRE COMPAN - TXN00249874 DORSEY TIRE @ 1534.40 (4)	TXN00249874	\$1,534.40 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/18/2019	DORSEY TIRE COMPAN		TXN00250215	\$885.79 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/26/2019	DORSEY TIRE COMPAN	LT TRUCK TIRES SERVICE TRUCK BALANCE-TAX-FEES DORSEY TIRE COMPAN - TXN00250527 DORSEY TIRE @ 1001.97 4	TXN00250527	\$1,001.97 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/28/2019	DORSEY TIRE COMPAN		TXN00250649	\$995.44 10025501-541000	DISTRICT OFFICE	GENERAL FUND
		BUS TIRES REPLACED TAXES & FEES				

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/10/2010	DOUBLE O ENTERPRISES	STOCK - TRIM LEVER SPRINGS	TXN00249423	\$242.74 10025402-541001	MAINTENANCE	GENERAL FUND
	DOUBLE O ENTERPRISES	STOCK (EXIT DEVICES)	TXN00249423	\$594.67 10025402-541001	MAINTENANCE	GENERAL FUND
	DOUBLE O ENTERPRISES	STOCK - ML BLANKS	TXN00250223	\$349.60 10025402-541001	MAINTENANCE	GENERAL FUND
	DOUBLE O ENTERPRISES	REPAIR EXTERIOR DOOR	TXN00249451	\$556.50 10025472-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/24/2019	DOUBLETREE BY HILTON HOTE	HOTEL FEE FOR GIRLS CIRCLE CONFERENCE CHARLESTON SC	TXN00250465	\$316.24 10022489-533202	BLUFFTON MIDDLE	GENERAL FUND
6/10/2019	DOUBLETREE DUNWOODY	HOTEL STAY FOR IMSE INTERMEDIATE ORTON GILLINGHAM TRAINING CONFERENCE	TXN00249416	\$906.60 10022489-533203	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	DRIFTWOOD EDUCATION CENTER	PAYMENT FOR 5TH GRADE CAMP TRIP 2/13-15/19 OES	228129	\$654.00 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	DRURY INN GREENVILLE	2019 BUSINESS AND EDUCATION SUMMIT - GREENVILLE, SC JUNE 24-27, 2019		\$97.90 32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
	DS SERVICES STANDARD COFF	WATER COOLER RENTAL	TXN00249279	\$7.63 10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
6/6/2019	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00249279	\$37.63 10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
6/5/2019	DS SERVICES STANDARD COFF	BOTTLED WATER FOR NURSE'S OFFICE	TXN00249202	\$24.46 10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/13/2019	DS SERVICES STANDARD COFF	WATER FOR OFFICE	TXN00249805	\$52.15 10025201-541000	DISTRICT OFFICE	GENERAL FUND
	DS SERVICES STANDARD COFF	HOT & COLD WATER COOLER	TXN00249771	\$114.34 70855300-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT &
0/13/2013	DO SERVICES STANDARD COLL	HOT & COED WATER COOLER	1/1100243111	\$114.34 70033300-300000	WHALL DRANGT WIDDLE	SCHOOL GENERATED FUNDS
6/18/2019	DS SERVICES STANDARD COFF	WATER COOLER WATER	TXN00250224	\$50.00 81818101-541000	DISTRICT OFFICE	LOCAL GRANTS AND
					4. A	CONTRIBUTIONS
	DSS ACHIEVMNTPRODUCTS	PLAY DOUGH-	TXN00249944	\$46.18 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/20/2019	DSS ACHIEVMNTPRODUCTS	CLASSROOM SUPPLIES 5TH GRADE/ 5 RECTANGULAR ACTIVITY TABLES 30" X 72"	TXN00250339	\$855.36 10011274-541000-91110	OKATIE ELEMENTARY	GENERAL FUND
6/21/2019	DSS ACHIEVMNTPRODUCTS	SCHOOL WIDE SUPPLIES FOR CLASSROOMS / RUGS TO REPLACE THOSE IN BAD CONDITION. / 3 RECTANGLE RUGS 8 X 12	TXN00250400	\$1,200.41 10011274-541000-91110	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	DSS ACHIEVMNTPRODUCTS	CONSTRUCTION PAPER	TXN00249944	\$341.21 20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	DSS ACHIEVMNTPRODUCTS	CREDIT ISSUED AS ITEM ON B/O	TXN00249671	(\$80,46) 34013901-541000	DISTRICT OFFICE	EIA FUNDS
	DSS ACHIEVMNTPRODUCTS	REFUND OF SHIPPING CHARGES ON FARM BANNERS SET	TXN00250163	(\$10.00) 34013901-541000	DISTRICT OFFICE	EIA FUNDS
6/3/2019	DUKES BARBECUE BEAUFORT	APPLE CRISP, BANANA PUDDING, MAC N CHEESE, FF, ROLLS,	TXN00249053	\$372.34 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT &
6/3/2019	DUKES BARBECUE BEAUFORT	SAUCE AND CHICKEN FOR 8TH GRADE LUNCHEON APPLE CRISP, BANANA PUDDING, MAC N CHEESE, FF, ROLLS,	TXN00249053	\$1,253.50 84411381-541000	LADY'S ISLAND MIDDLE	SCHOOL GENERATED FUNDS LOCAL GRANTS AND
		SAUCE AND CHICKEN FOR 8TH GRADE LUNCHEON				CONTRIBUTIONS
6/6/2019	DUNKIN #351698	STAFF DONUTS FOR END OF YEAR MEETING	TXN00249283	\$44.91 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2010	DX PRINT LLC	2019 GRADUATION PROGRAMS	TXN00249344	\$1,572.70 10011498-536000	BLIUFFTON HIGH	GENERAL FUND
	EAI EDUCATION	PATTY PAPER FOR MATH DEPT	TXN00249800	\$46.75 10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
	EASYKEYSCOM INC	ADMINISTRATION: SUPPLIES & MATERIALS - REPLACEMENT KEYS / LOCKS FOR FILING CABINETS	TXN00249997	\$92.66 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
	EB 12TH ANNUAL SUMMER	EB 12TH ANNUAL SUMMER CONFERENCE REGISTRATION	TXN00249108	\$30.00 20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/12/2019	EB JUNE MENTOR TRAINE	MENTOR TRAINER CERTIFICATION TRAINING	TXN00249557	\$40.00 10026401-533202	DISTRICT OFFICE	GENERAL FUND
	ECMC MN	PAYROLL RUN 1 - WARRANT 060719	227884	\$335.75 100-245800	DISTRICT OFFICE	GENERAL FUND
	ECMC MN	PAYROLL RUN 1 - WARRANT 062119	228277	\$368.16 100-245800	DISTRICT OFFICE	
						GENERAL FUND
	ECRA GROUP, INC.	MISSED CONSULTANT EXPENSES-APRIL 5-6, 2019-BCSD	228130	\$86.97 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
	ECRA GROUP, INC.	REVISED CONSULTANT TRAVEL FOR 4/5-6, 4/11-13/19	228130	\$5,344.48 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
	ECRA GROUP, INC.	FIRST INSTALLMENT FEE OF SEARCH FOR HHHS PRINCIPAL	228339	\$7,500.00 10026401-531000	DIS <mark>TRI</mark> CT OFFICE	GENERAL FUND
6/26/2019	EDUCATION WEEK	EDUCATION WEEK SUBSCRIPTION	TXN00250546	\$88.94 10022101-544000	DIS <mark>TRI</mark> CT OFFICE	GENERAL FUND
6/19/2019	EDUCATION WEEK	SUBSCRIPTION	TXN00250261	\$79.00 10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019		\$826.56 10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMBASSY KINGSTON PLANT	SCASA 2019 MYRTLE BEACH SC - JUNE 16-19, 2019 - DEBIT / CREDIT RESORT FEES	TXN00250392	\$20.16 10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMBASSY KINGSTON PLANT	SCASA 2019 MYRTLE BEACH SC - JUNE 16-19, 2019 - DEBIT / CREDIT RESORT FEES	TXN00250393	<b>(\$20.16)</b> 10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMBASSY KINGSTON PLANT	SCASA 2019 MYRTLE BEACH SC - JUNE 16-19, 2019 - DEBIT / CREDIT RESORT FEES	TXN00250441	<b>(\$20.16)</b> 10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/10/2010	EMBASSY KINGSTON PLANT	EMBASSY KINGSTON PLANT - SCASA LODGING	TXN00249439	\$297.91 10022439-533202	ST HELENA ELEMENTARY	GENERAL FUND
		EMBASSY KINGSTON FLANT - SCASA LODGING - CREDIT			ST HELENA ELEMENTARY	GENERAL FUND
	EMBASSY KINGSTON PLANT		TXN00249640	(\$297.91) 10022439-533202		
	EMBASSY KINGSTON PLANT	HOTEL FOR SCASA CONFERENCE	TXN00250435	\$826.56 10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
	EMBASSY KINGSTON PLANT	HOTEL FOR SCASA CONFERENCE	TXN00250457	\$77.87 10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
6/21/2019	EMBASSY KINGSTON PLANT	HOTEL FOR SCASA CONFERENCE	TXN00250457	\$748.69 20222440-533202	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/21/2019	EMBASSY KINGSTON PLANT	LODGING FOR LEADERSHIP CONFERENCE	TXN00250437	\$826.56 20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
	EMBASSY KINGSTON PLANT	TITLE I: PROFESSIONAL DEVELOPMENT - TITLE I CONFERENCE INNOVATIVE IDEAS - HOTEL ROOM	TXN00250429	\$621.60 20222463-533202	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
6/21/2010	EMBASSY KINGSTON PLANT	HOTEL/SCASA	TXN00250416	\$826.56 20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
					RODERT SMALLS INTERNATIONAL ACADEMY	
	EMBASSY KINGSTON PLANT	REGISTRATION/SCASA	TXN00250398	\$826.56 20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
	EMBASSY KINGSTON PLANT	SCASA CONFERENCE ACCOMODATIONS	TXN00249459	\$826.56 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19,	TXN00249714	\$826.56 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		2019				

ATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019		\$826.56 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERA
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019	TXN00249814	\$826.56 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERA
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019	TXN00249828	\$826.56 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERA
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019	TXN00249834	\$806.40 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERA
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019	TXN00249851	\$20.16 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERA
6/7/2019	EMBASSY KINGSTON PLANT	SCASA CONFERENCE HOTEL	TXN00249334	\$826.56 23822462-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERA
	EMBASSY KINGSTON PLANT	SCASA TRAVEL HOTEL	TXN00249388	\$826.56 23822462-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERA
	EMBASSY KINGSTON PLANT	SCASA TRAVEL HOTEL	TXN00249442	\$826.56 23822462-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERA
	EMBASSY KINGSTON PLANT	SCASA 2019 SUMMER CONFERENCE HOTEL	TXN00250407	\$826.56 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
	EMERGENCYKITS.COM EMPLOYEE REIMBURSEMENT	EMERGENCY FLEXPACK BACKPACK PER DIEM/TRAVEL 5/20-21/19 KRA TRAIN THE TRAINER	TXN00249380 228507	\$39.87 10023379-541000 \$269.49 10011117-533202	RIVER RIDGE ACADEMY HILTON HEAD EARLY CHILDHOOD	GENERAL FUND GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/20-21/19 KRA TRAIN THE TRAINER PER DIEM AND TRAVEL 5/20-21/19	228551	\$269.54 10011117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1813.	228462	\$51.04 10011254-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/11-13/19 STATE OF SC DEPT OF ED	228512	\$221.40 10011262-533202	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 6/11/19 NTAC PRESENTATION	228161	\$15.00 10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 6/11/19 NTAC PRESENTATION	228363	\$156.60 10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1772.	228074	\$74.24 10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1978.	228249	\$27.84 10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNVIERSAL	227927	\$110.00 10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL REIMBURSEMENT/PER DIEM 2/26-3/03/19 SETC 70TH ANNU	227940 228323	\$110.00 10011387-533203 \$90.00 10011388-533202	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1949.	228323	\$90.00 10011388-533202 \$102.78 10011490-533201	H.E. MCCRACKEN MIDDLE BEAUFORT HIGH	GENERAL FUND GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 7/14-19/19	228247 228384	\$102.78 10011490-533201 \$105.00 100-1192	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 7/07-11/19 AP TRAINING UNC CHARLOTTE	228513	\$225.00 100-1192	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1023.	228109	\$29.58 10012274-533201	OKATIE ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1619.	228125	\$258.68 10014101-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1749.	227987	\$17.40 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1856.	227949	\$9.28 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1854.	227949	\$18.56 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1575.	228084	\$49.05 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1788.	228022	\$58.00 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1846.	227957	\$67.28 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1820.	227932	\$142.68 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1887. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1889.	228035 228035	\$37.59 10014501-533201 \$50.12 10014501-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1889.	228035	\$87.71 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1880.	228035	\$137.83 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1839.	227977	\$256.36 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1841.	227977	\$286.52 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1833.	227977	\$316.68 10014501-533201	DISTRICT OFFICE	GENERAL FUND
14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1794.	228270	\$34.32 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2009.	228456	\$18.56 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2039.	228515	\$24.36 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2038.	228515	\$41.18 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1760.	228488	\$429.20 10014501-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1830.	227910 228030	\$156.60 10016201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1718. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1894.	228030 227928	\$263.32 10016201-533201 \$349.16 10016201-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1894.	228020	\$379.90 10016201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1900.	228349	\$38.86 10016201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1848.	228349	\$51.04 10016201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1964.	228308	\$136.88 10016201-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1805.	228448	\$203.00 10016201-533201	DISTRICT OFFICE	GENERAL FUND
28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1615.	228500	\$83.52 10016292-533201	BATTERY CREEK HIGH	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL	227946	\$110.00 10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL	227968	\$110.00 10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 5/3-5/19	228067	\$110.00 10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1368.	227991	\$35.38 10021101-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1608.	228054	\$41.81 10021101-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1612.	228071	\$71.92 10021101-533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1824. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1983.	227958	\$116.01 10021101-533201 \$25.38 10021101 533201	DISTRICT OFFICE	GENERAL FUND
	EMPLOTEE REIMBURSEMENT		228150	\$35.38 10021101-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
	EMDI OVEE DEIMBI IDSEMENT					
6/14/2019	EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1562. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1971.	228266 228351	\$62.53 10021101-533201 \$34.45 10021101-533201	DISTRICT OFFICE	GENERAL FUND GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2015.	228545	\$81.37 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1936.	228529	\$98.60 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 3/05-6/04/19 HOME VISITS/SW MEETINGS	228495	\$135.14 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2005.	228427	\$38.28 10021117-533201	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2003.	228425	\$36.54 10021163-533201	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1500.	228425	\$37.12 10021163-533201	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2021.	228543	\$27.84 10021188-533201	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1992.	228367	\$27.84 10021189-533201	BLUFFTON MIDDLE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1925.	228087	\$38.28 10021196-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1944.	228262	\$67.86 10021198-533201	BLIUFFTON HIGH	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/02/19 ASCA ANNUAL CONFERENCE	228126	\$105.00 10021201-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1850.	228140	\$47.56 10021283-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1598.	227966	\$31.32 10021289-533201	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/02/19 ASCA ANNUAL CONFERENCE	228143	\$105.00 10021290-533203	BEAUFORT HIGH	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1776.	228454	\$229.68 10021309-533201	RIGHT CHOICES	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1937.	228060	\$13.92 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1930.	227956	\$54.52 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1930.	227921	\$106.14 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1769.	227921	\$109.62 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1665.	228043	\$125.86 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1908.	227961	\$164.72 10021401-533201	DISTRICT OFFICE	GENERAL FUND
	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1908.	228239	\$30.74 10021401-533201		
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1928.	228090	\$35.38 10021401-533201	DISTRICT OFFICE	
6/14/2019 EMPLOYEE REIMBURSEMENT				DISTRICT OFFICE	
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1954.	228259	\$53.36 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1537.	228271	\$96.86 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1941.	228162	\$140.94 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 552.	228167	\$206.83 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.	228447	\$25.52 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2010.	228369	\$31.90 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1000.	228369	\$33.29 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2012.	228369 228369	\$33.64 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2011.		\$54.52 10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1499.	228020	\$292.32 10022101-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1973.	228248	\$107.88 10022101-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1946.	228484	\$92.22 10022101-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2032.	228508	\$215.18 10022101-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2028.	228531	\$171.10 10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1942.	228135	\$84.68 10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1933.	228463	\$238.96 10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1762.	227917	\$213.44 10022101-533201-17000	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1913.	227963	\$377.00 10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1902.	227934	\$128.76 10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1904.	228041	\$265.64 10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1896.	227907	\$172.84 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1763.	227995	\$222.14 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1667.	227923	\$224.46 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1787.	227962	\$390.92 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1655.	228185	\$134.56 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1977.	228272	\$282.46 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2000.	228315	\$118.90 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1943.	228360	\$216.34 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2006.	228362	\$290.58 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1995.	228356	\$477.92 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2024.	228474	\$70.18 10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/13-14/19	228531	\$30.00 10022101-533202	DISTRICT OFFICE	GENERAL FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 6/10/19 DICTRICT TEST COORDINATOR STATE MEE	228334	\$165.88 10022101-533202-26200	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/16-19/19	228534	\$75.00 10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228471	\$75.00 10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228510	\$75.00 10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228515	\$75.00 10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1911.	228069	\$40.02 10022201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1906.	228021	\$42.92 10022201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1910.	228034	\$51.62 10022201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1912.	228081	\$66.70 10022201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1654.	228036	\$96.28 10022201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1907.	227959	\$98.02 10022201-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1748.	228525	\$17.40 10022290-533201	BEAUFORT HIGH	GENERAL FUND
6/7/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1730.	228066	\$202.42 10022301-533201	DISTRICT OFFICE	GENERAL FUND

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6/7/2019	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1731.	228066	\$309.14 10022301-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	9 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/10/19	228377	\$3.00 10022301-533202	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/12-14/19 PLO-OFFICE OF EARLY	228499	\$30.00 10022401-533202	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228486	\$276.84 10022401-533202	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA INNOVATIVE IDEAS	228492	\$297.00 10022401-533202	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/10-13/19	228083	\$85.00 10022401-533203	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT 9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-27/19 PER DIEM 6/26-7/01/19 NASN	228181 228127	\$69.00 10022401-533203 \$105.00 10022401-533203	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228264	\$105.00 10022401-533203	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228254	\$105.00 10022401-533203	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228419	\$105.00 10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/28/2019	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/12-14/19 SDE K-12	228504	\$301.44 10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/11-14/19	228541	\$334.34 10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/03/19 HARVARD CLOSING THE ACHIEVEM	228154	\$84.00 10022433-533203	BEAUFORT ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/3/19 HARVARD CLOSING THE ACHIEVEME	228144	\$84.00 10022433-533203	BEAUFORT ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 4/10/19 PURPOSEFUL PLAY IN WRITIN	227922	\$10.00 10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT 9 EMPLOYEE REIMBURSEMENT	PER DIEM 4/10/19 PURPOSEFUL PLAY IN WRITING PER DIEM 4/10/19 PURPOSEFUL PLAY	227918 227933	\$10.00 10022435-533202 \$10.00 10022435-533202	LADY'S ISLAND ELEMENTARY LADY'S ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/10/19 PURPOSEFUL PLAYIN WRITING	227935	\$10.00 10022435-533202 \$112.66 10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/10/19 PORPOSEPOL PLATIN WRITING	228079	\$27.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/22-24/19	228077	\$27.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19	228267	\$42.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19	228263	\$42.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19	228260	\$42.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE	228147	\$42.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-28/19	228382	\$105.00 10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/16-19/19 INNOVATIVE IDEAS	227920	\$75.00 10022438-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT     EMPLOYEE REIMBURSEMENT	PRDTRV06161919 PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE	228522 228096	\$18.00 10022439-533202 \$12.00 10022454-533202	ST HELENA ELEMENTARY WHALE BRANCH ELEMENTARY	GENERAL FUND GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTI	228096	\$12.00 10022454-533202 \$12.00 10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE	228100	\$12.00 10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/12-13/19	228559	\$3.00 10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/16-19/19	228559	\$18.00 10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/7/2019	9 EMPLOYEE REIMBURSEMENT	TRAVEL 4/28-5/1/19	228068	\$212.28 10022476-533202	RED CEDAR ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/02-06/19 FIRST STEPS IN MUSIC CE		\$1,069.42 10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/10-12/18 TEACHER CADET TRAINING	228119	\$271.72 10022492-533202	BATTERY CREEK HIGH	GENERAL FUND
		PER DIEM 6/23-28/19 AP CAPSTONE PROF DEV	228151	\$250.00 10022497-533203	MAY RIVER HIGH	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT 9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/19 TRAVEL 5/8-31/19	228112 228256	\$329.44 10023101-533201-00001 \$326.54 10023101-533201-00002	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/6-31/19	228256	\$380.48 10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 1/3-3/30/19		\$1,554.40 10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-21/19	228134	\$151.96 10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
6/14/2019	9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/19	228128	\$309.14 10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/3-24/19	228238	\$319.58 10023101-533201-00008	DIS <mark>TRI</mark> CT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-28/19	228148	\$346.84 10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-26/19	228113	\$182.12 10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
		TRAVEL 5/7-28/19	228232 228123	\$229.10 10023101-533201-00011 \$133.98 10023101-533201-00012		GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT 9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/06-30/19 TRAVEL 5/2-30/19	228123	\$133.96 10023101-533201-00012 \$167.62 10023101-533201-00013	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-30/19 TRAVEL 4/1-29/19	228178	\$187.82 10023101-533201-00013 \$208.80 10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1903.	228342	\$22.26 10023335-533201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2041.	228478	\$55.68 10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 5/20-24/19	228455	\$60.32 10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 INNOVATIVE IDEAS	228501	\$281.48 10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 INNOVATIVE IDEAS CONFER	228469	\$281.48 10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/12-13/19	227973	\$15.00 10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
		PER DIEM 6/12-14/19 SUMMER PLO	228155	\$30.00 10023344-533202 \$15.00 10033344 533202	JOSEPH S. SHANKLIN ELEMENTARY	
	9 EMPLOYEE REIMBURSEMENT 9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/11/19 PER DIEM 6/16-19/19	228165 228165	\$15.00 10023344-533202 \$75.00 10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND
	9 EMPLOTEE REIMBURSEMENT 9 EMPLOYEE REIMBURSEMENT	TRAVEL 6/12-14/19 SUMMER PLO	228105	\$162.98 10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	PER DIEM 6/11-14/19	228032	\$90.00 10023344-533203	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	TRAVEL 6/11-14/19	228542	\$390.34 10023344-533203	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2031.	228476	\$55.68 10023362-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1648.	228364	\$100.92 10023363-533201	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1716.	227953	\$66.12 10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1634.	228029	\$90.29 10023374-533201	OKATIE ELEMENTARY	GENERAL FUND
	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1743.	228452	\$60.32 10023374-533201	OKATIE ELEMENTARY	GENERAL FUND
		FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1996.	228480	\$10.44 10023374-533201	OKATIE ELEMENTARY	GENERAL FUND
6/28/2019	9 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2025.	228506	\$30.16 10023374-533201	OKATIE ELEMENTARY	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/2	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1796.	227924	\$139.78 10023378-533201	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1682.	228023	\$277.82 10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1806.	228320	\$136.88 10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1993.	228337	\$149.64 10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2048.	228490	\$37.12 10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/7/2	2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/10/19 REWARDS FOR EXCELLENCE LUNCHEON	227939	\$147.32 10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/21/2	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1645.	228445	\$200.68 10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
6/21/2	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1945.	228445	\$305.66 10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1851.	227971	\$49.88 10023388-533201	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1999.	228365	\$70.18 10023388-533201	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1994.	228437	\$26.68 10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2020.	228303	\$31.14 10023390-533201	BEAUFORT HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1492.	228343	\$16.20 10023390-533201	BEAUFORT HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1997.	228343	\$66.79 10023390-533201	BEAUFORT HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT 2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2023. PER DIEM AND TRAVEL 4/17-19/19	228470 228257	\$33.06 10023390-533201 \$227.20 10023390-533202	BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1507.	227975		BATTERY CREEK HIGH	GENERAL FUND GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-23/18	228381	\$110.20 10023392-533201 \$73.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228301	\$90.00 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228299	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228352	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228302	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228422	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228438	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228443	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228446	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2	019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228465	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2	019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 SCACA SUMMER CLINIC	228324	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2	2019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 SCACA SUMMER CLINIC	228341	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 SCACA SUMMER CLINIC	228319	\$163.03 10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1707.	227990	\$88.30 10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2008.	228347	\$76.56 10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1601.	228063	\$327.12 10023397-533201	MAY RIVER HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1929.	228152	\$19.49 10023397-533201	MAY RIVER HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1620. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1985.	228152	\$48.31 10023397-533201	MAY RIVER HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT 2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1985. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1986.	228158 228158	\$76.56 10023397-533201 \$81.20 10023397-533201	MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1960.	228158	\$180.96 10023397-533201	MAY RIVER HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1982.	228304	\$27.84 10023398-533201	BLIUFFTON HIGH	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1732.	228523	\$96.02 10023398-533201	BLIUFFTON HIGH	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1733.	227915	\$204.16 10025201-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1951.	228102	\$61.48 10025201-533201-90010	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/10-23/19	228086	\$54.52 10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/23/19	228086	\$155.44 10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
6/7/2	019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/29-30/19	228045	\$178.92 10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
6/14/2	2019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/31/19 SCASBO CERTIFICATION EXAM	228156	\$129.48 10025201-533202-90021	DIS <mark>TRI</mark> CT OFFICE	GENERAL FUND
6/21/2	2019 EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 6/11/19 SCASA RFA REPORT MEET	228335	\$164.72 10025201-538002	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	PER DIEM 6/22-28/19 NASRO CONFERENCE 2019	228348	\$240.00 10025801-533203	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1688.	228336	\$122.44 10026201-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1589.	227981	\$64.38 10026301-533201	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1755.	227979	\$125.86 10026301-533201	DISTRICT OFFICE	GENERAL FUND
		FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1625.	227926	\$283.80 10026301-533201	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1847.	228326	\$108.46 10026301-533201	DISTRICT OFFICE	GENERAL FUND
		TRAVEL 5/10/19	228170	\$150.22 10026301-533202	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT 2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1822. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1821.	228037 227974	\$24.36 10026401-533201 \$24.36 10026401-533201	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1821. FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1823.	228076	\$24.36 10026401-533201 \$24.36 10026401-533201	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1709.	227904	\$26.46 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1878.	228059	\$43.04 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1801.	227985	\$55.68 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1920.	227978	\$57.90 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1892.	228031	\$80.04 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1849.	227945	\$116.00 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1738.	227967	\$120.76 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1845.	228065	\$140.36 10026401-533201	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1855.	227950	\$10.44 10026601-533201	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1844.	227937	\$37.12 10026601-533201	DISTRICT OFFICE	GENERAL FUND
	019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1027.	228072	\$22.04 10026601-533201	DISTRICT OFFICE	GENERAL FUND
	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1828.	228072	\$26.10 10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2	2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1633.	227935	\$63.80 10026601-533201	DISTRICT OFFICE	GENERAL FUND

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ol-Local Display In Belleving Results Statement         Desk Number of Statement </td <td>6/21/2019</td> <td>EMPLOYEE REIMBURSEMENT</td> <td>FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2016.</td> <td>228309</td> <td>\$249.40 10026601-533201</td> <td>DISTRICT OFFICE</td> <td>GENERAL FUND</td>	6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2016.	228309	\$249.40 10026601-533201	DISTRICT OFFICE	GENERAL FUND
OHAD SERVICYS         EDBLOYCE ELEMINASCENENT         PER DURTANCE, Chi Serial SOTTUAL L'UCIF CALL         22000         Scole         LL DWS ELEMENTARY         CERES IN DURANCE           VECADIT BARCING REMAINSENT         PER DURTANCE, CHI SOTTUAL L'UCIF CALL         2000         Excle all Cole	6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1609.	228539	\$58.00 10026601-533201	DISTRICT OFFICE	GENERAL FUND
Holdström         Perioditise sträusissenent         Perioditise strä	6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2019 SOUTHEAST PSUG EVENT 4/29-5/01/19	228118	\$189.66 10026601-533202	DISTRICT OFFICE	GENERAL FUND
DH 10000         DENT TYPE IF ENBANGEMENT         PER DENT TAVEL 10018         State 1         COUNT & STATE OF CREE HEAD         OTHER ALL NUM	6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/13-14/19 SOFTBALL PLYOFF GAME	228089	\$250.48 10027152-533202	J.J. DAVIS ELEMENTARY	GENERAL FUND
Dit Loss Der, UTVE ER BURNASSINGT         PER DER/TAVE EL DIAL SALVAS USA AND DEFINIS USAGE         2016         S16,24         D02716 SASDED         BATTERY CREEN HOH         CENERAL FUND           VEXADE DEPUTYEE ERBURNASSINGT         PER DEFINISTING CAM TONS AND DEFINIS USAGE         2016         S16,24         D02716 SASDED         MATTERY CREEN HOH         CENERAL FUND           VEXADE DEPUTYEE ERBURNASSINGT         PER DEFINISTING CAM TONS AND DEFINIS USAGE         2016         S16,24         D02716 SASDED         MATTERY CREEN HOH         CENERAL FUND           VEXADE DEPUTYEE ERBURNASSINGT         PER DEFINISTING CAM TONS AND DEFINIS USAGE         2016         S16,24         D002716 SASDED         MATTERY CREEN HOH         CENERAL FUND           VEXADE DEPUTYEE ERBURNASSINGT         PER DEFINISTING CAM TONS AND DEFINISTING C	6/14/2019	EMPLOYEE REIMBURSEMENT		228120	\$260.48 10027152-533202	J.J. DAVIS ELEMENTARY	GENERAL FUND
International Destrictive Ensemblesheim         PRIC Destrictive Source (Source)         BATTERY CREEN Hold         GRNEAR FIND           VEX.000 END_VICE ENSEMBLY         PRIC DESTRICTIVE SOURCe (Source)         Dist 14         Source (Source)         BATTERY CREEN Hold         GRNEAR FIND           VEX.000 END_VICE ENSEMBLY         PRIC DESTRICTIVE SOURCe (Source)         Dist 14         Source (Source)         BATTERY CREEN Hold         GRNEAR FIND           VEX.000 END_VICE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         BATTERY CREEN Hold         GRNEAR FIND           VEX.000 END_VICE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         BATTERY CREEN Hold         GRNEAR FIND           VEX.000 END_VICE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         BATTERY CREEN Hold         GRNEAR FIND           VEX.000 END_VICE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         PRIC DESTRICTIVE ENSEMBLY         BATTERY CREEN Hold					\$156.51 10027192-533202		GENERAL FUND
OHACOME         RELATIONS         DESCRIPTION         DESCRIPTION <thdescription< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdescription<>							
BYTCH         ENTLOYEE         ENTLOYEE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
D1-D3DB BARL/OVE         PER DB/MR3/KE_151-01/03 ATULET/CS/STATE CHAMP         22356         D3DE 61         D0DT/97-32320         HALP AVER/SE HIGH         GENERAL FLAD           01-D3DB BARL/OVE         FEM AUMURESENT         FRAD_AVER/SE HIGH         S2DE 61         D3TRICT OFFICE         SPECAL REVINUE - FEDERAL           022019         BARL/OVE         FEM AUMURESENT         FRAD_AVER/SE ELAM # 000,         222458         SSS.54         20180/932001 4000         D3TRICT OFFICE         SPECAL REVINUE - FEDERAL           022019         BARL/OVE         FEM AUMURESENT         FRAD_AVER/SE ELAM # 100,         222670         S10.80         202169         SRCAL FLAD         SPECAL REVINUE - FEDERAL           022019         BARL/OVE         FEM AUMURESENT         PRAD_AVER/SE AUMURESENT         SPECAL REVINUE - FEDERAL         SPECAL REVINUE - FEDERAL           022019         BARL/OVE         FEM AUMURESENT         PRAD_AVER/SE AUMURESENT         SPECAL REVINUE - FEDERAL         SPECAL REVINUE - FEDERAL           01-D3DB BARL/OVE         FEM AUMURESENT         PRAD_AVER/SE AUMURESENT         SPECAL REVINUE - FEDERAL         SPECAL REVINUE - FEDER							
HILDORE         BMLOYEE         REMURESENT         FRAL, PAVILINIT FOR ERIE. DEPRESE CLAM 19157.         22112         311312         2012009         SAUCO FEECO         SPECUAL REVINUE         FEDERAL           VEX.001         BALLOYEE         REMURESENT         PALL PAVILITY FOR ERIE. DEPRESE CLAM 19152.         22880         223.85         201001         SSU2001         DISTICT OFFICE         SPECUAL REVINUE         FEDERAL           VEX.001         PERT DEPRESE CLAM 19152.         22880         223.85         201001         SSU2001         DISTICT OFFICE         SPECUAL REVINUE         FEDERAL           VEX.001         PERT DEPRESE CLAM 191570.         22880         228.85         2022416         SSU200         DISTICT OFFICE         SPECUAL REVINUE         FEDERAL           VEX.001         PERT DEPRESE CLAM 191570.         22882         SSU8.85         2022416         SSU200         TYPE DEPRESE         SSU200         SSU200         TYPE DEPRESE         SSU200         SSU200        SSU200        SSU200							
UNLOYEE REMURSEMENT         FRAL PAYMENT FOR EMPL. EXPENSE CLAM # 1777.         22816         \$1128         207801         SATURD 6         CPECEA         SPECUAL REVINUE         FEDERAL           07/2019         RANCOVER REMURSEMENT         FRAL PAYMENT FOR EMPL. EXPENSE CLAM # 1000.         22857         517.08         520.00         DISTRICT OFFICE         SPECUAL REVINUE         FEDERAL           02202019         RANCOVER REMURSEMENT         FRAD EMA AND TRAVIL 0.00 FB         22857         517.08         2022301         533.00         DISTRICT OFFICE         SPECUAL REVINUE         FEDERAL           047.019         RANCOVER REMURSEMENT         PROTEX MOD TRAVIL 0.00 FB         228567         503.00         2022314         533.00         DISTRICT OFFICE         SPECUAL REVINUE         FEDERAL           047.019         RANCOVER REMURSEMENT         PROTEX MOD TRAVIL 3.00 MR IN NOT         22806         533.00         2022414         533.00         202301         SECUAL REVINUE         FEDERAL           047.019         REVINUE REMUNSEMENT         PROTEX MOD TRAVIL 3.00 MR IN NOT         22806         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00         233.00							
0212011         DISTINCT OFFICE         <							
082000         SMILOYEE REMURSEMENT         FINAL PAYMENT FOR EMPL. EXERNING EAUM 1932         28800         Storage         Sto							
021/07/9         EMIL OVER FERMINUSSMENT         PER DIEM AND TRAVEL 670*0°         223377         \$77.02         2022/04/33322         DISTRICT OFFICE         SPECIAL REVENUE         FEDERAL           06/20019         EMIL OVER ERMINUSSMENT         PER DIEM AND TRAVEL 670*0°         \$84.0         2022/04/33322         DISTRICT OFFICE         \$87.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/22/019         EMIL OVER ERABURGEMENT         PROTINUES 16/19         22822         S28.06         S22249-63332         ST HELEAN ELEMENTARY         SPECIAL REVENUE         FEDERAL           014/2019         EMIL OVER ERABURGEMENT         PRO DIE NO 18/2010 12711 ANVILE SUMMER INSTITUTE         228/00         \$8.00         022249-633322         VIHALE BRANCH ELEMENTARY         SPECIAL REVENUE         FEDERAL           014/2019         EMIL OVER ERABURGEMENT         PRO DIE NO 18/2010 12711 ANVILE SUMMER INSTITUTE         228/00         \$8.00         022249-633322         VIHALE BRANCH ELEMENTARY         SPECIAL REVENUE         FEDERAL           06/2019         EMIL OVER ERABURGEMENT         FINAL PAMENT FOR EMIL EARFENE CLAIM # 1008.         227/04         \$8.00         022249-633321         UDISTRICTORE         SPECIAL REVENUE         FEDERAL           06/2019         EMIL OVER ERABURGEMENT         FINAL PAMENT FOR EMIL EARFENE CLAIM # 1008.         227/04         \$8.41         3023201-53301         UDISTRICTORE         SPECIAL REVENUE         FEDERAL           06/2019         EMIL OVER ERABURGEMENT         FINAL PAMENT FOR EMIL EARFENE CLAIM # 1008.         228/04         \$8.48         3023201-53301         UDISTRICTORE         SPECIAL REVENUE         FEDERAL           06/2019         EMIL OVER ERABURGEMENT         FINAL PAMENT FOR EMIL EARFENE CLAIM # 108.         228/04							
OFFACUPE         PER DIEM 019/201711         NUNLE SUMMER INSTITUTE         228/06         58.00         02/22464-33302         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           014/2019         BUNCVEE REMAURSENENT         PER DIEM 018/2013 1211         ANAURE SUMMER INSTITUTE         228/07         \$8.40         02/22464-33302         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           07/2019         BUNCVEE REMAURSENENT         FER DIEM 018/2013 1211         ANAURE SUMMER INSTITUTE         228/07         \$8.64         02/22464-33302         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           07/2019         BUNCVEE REMAURSENENT         FIAL AVMENT FOR EMPL EXPENSE CLAM # 198.         227/84         \$8.64         02/23101-32031         DISTRICT OFICE         SPECIAL REVENUE - FEDERAL           07/2019         BUNCVEE REMAURSENENT         FIAL AVMENT FOR EMPL EXPENSE CLAM # 198.         227/84         \$3.16         301201-33301         DISTRICT OFICE         SPECIAL REVENUE - FEDERAL           07/4019         BUNCVEE REMAURSENENT         FIAL AVMENT FOR EMPL EXPENSE CLAM # 198.         228/31         \$3.16         301201-33301         DISTRICT OFICE         SPECIAL REVENUE - FEDERAL           07/4019         BUNCVEE REMAURSENENT         FIAL AVMENT FOR EMPL EXPENSE CLAM # 198.         228/31         \$3.16         301201-33301         DISTRICT							
of Lag 10         EMPLOYEE REMBURSEMENT         PER DIEM 015 2019 127H ANNUAL SUMMER INSTITUTE         228100         228100         22822454-33322         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           07/2010         EMPLOYEE REMBURSEMENT         PER DIEM AND TAVALE (r1+10-13)         228100         2282454-33322         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           07/2010         EMPLOYEE REMBURSEMENT         PER DIEM AND TAVALE (r1+10-13)         228101         228101         2282454-33322         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           07/2010         EMPLOYEE REMBURSEMENT         PINAL PAYMENT FOR EMPL EXPENSE (LAIM # 1936.         227918         X83.14         2012301-033301         DISTINCT OFFICE         SPECIAL REVENUE - FEDERAL           07/2010         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE (LAIM # 1936.         228131         281312 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
of 14 DIPUYE ELEBURGEMENT         PER DIEM 015 2019 127H ANNUAE INSTITUTE         228100         \$34.00         20222454-53202         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           0202010         EMPLOYEE ELEBURGEMENT         PER DIEM 015 2012         228599         \$33.04         20222454-53202         WHALE BRANCH ELEMENTARY         SPECIAL REVENUE - FEDERAL           07/2010         EMPLOYEE ELEBURGEMENT         FINAL PAYNENT FOR EMPL EXPENSE CLAIM # 1905.         227141         \$38.14         201201         SSI.01         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           07/2010         EMPLOYEE ELEBURGEMENT         FINAL PAYNENT FOR EMPL EXPENSE CLAIM # 1905.         220141         \$38.12         201201         SSI.01         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           01/2010         EMPLOYEE ELEBURGEMENT         FINAL PAYNENT FOR EMPL EXPENSE CLAIM # 1905.         220147         \$38.12         201201         SSI.01         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           01/2010         EMPLOYEE ELEBURGEMENT         FINAL PAYNENT FOR EMPL EXPENSE CLAIM # 1905.         220147         \$38.12         201201/053200         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           01/2010         EMPLOYEE ELEBURGEMENT         FINAL PAYNENT FOR EMPL EXPENSE CLAIM # 1905.         220147         \$30120         201201/053200         DI							
02/2019         EMPLOYEE REMURDESEMENT         PER DEM AND TRAVEL 610-1919         22850         \$233.04         202244-53322         WHALE BRANCH LEMENTARY         SPECUAL REVENCE - FEDERAL           07/2019         EMPLOYEE REMURDESEMENT         FINAL PAYMENT FOR REML EXPENSE CLAM # 1030.         22791         \$36.84         2031201-53321         DISTRICT OFFICE         SPECUAL REVENCE - FEDERAL           07/2019         EMPLOYEE REMURDESEMENT         FINAL PAYMENT FOR REML EXPENSE CLAM # 1030.         222811         \$38.84         2031201-53321         DISTRICT OFFICE         SPECUAL REVENCE - FEDERAL           07/42019         EMPLOYEE REMURDESEMENT         FINAL PAYMENT FOR REML EXPENSE CLAM # 1030.         222841         \$38.84         2031201-53321         DISTRICT OFFICE         SPECUAL REVENCE - FEDERAL           07/42019         EMPLOYEE REMURDESEMENT         FINAL PAYMENT FOR REML EXPENSE CLAM # 1050.         22247         \$38.84         2031201-53321         DISTRICT OFFICE         SPECUAL REVENCE - FEDERAL           07/42019         EMPLOYEE REMURDESEMENT         FINAL PAYMENT FOR REML EXPENSE CLAM # 1050.         22317         \$31.84         2031201-53321         DISTRICT OFFICE         SPECUAL REVENCE - FEDERAL           07/42019         EMPLOYEE REMURDESEMENT         FINAL PAYMENT FOR REML EXPENSE CLAM # 1050.         22317         \$31.84         2031201-53321         DISTRICT OFFICE							
67/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1980.         22791         \$66.H. 2012201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1939.         227919         \$32134         2031201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         227919         \$3134         2031201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/4/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1958.         22814         \$315.55         2031201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/4/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.         22812         \$315.55         2031201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/4/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.         22812         \$315.52         2031201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/4/2019         EMPLOYEE REMUNSSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.         22817         \$331401-533201         DISTRICT OFFICE         SPECIAL REVENUE - FED							
67/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         22791         \$323 201 301/33331         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         222919         \$3213 201/33331         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           62/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         222417         \$332 201/33331         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         222417         \$332 201/33331         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         22317         \$313 72         3313 72         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         22317         \$313 72         3313 72         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/2019         EMPLOYEE REMUNSMENT         FIRAL PAYMENT FOR EMPL EXPENSE CLAIM # 1938.         22317         \$313 72         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           61/2019         EMPLOYEE REMUNSMENT         FIRAL							
67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR EMPLE SPEENSE CLAIM # 1939.         22131         231230         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR RUNE LEXPENSE CLAIM # 1038.         222143         \$312 0312301         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR RUNE LEXPENSE CLAIM # 1038.         222143         \$318 40 0312401 433301         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR RUNE LEXPENSE CLAIM # 1968.         222142         \$319 64 201 2401 43301         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR RUNE LEXPENSE CLAIM # 1968.         223172         \$320 42 0312401 43301         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR RUNE LEXPENSE CLAIM # 1964.         222025         \$75.40 20132201 53301         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT         FINAL PAYMENT FOR RUNE LEXPENSE CLAIM # 1981.         227171         \$32.40 2013201 53301         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REMUUSESMENT							
6/14/2019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1987.       228/477       381.65       20312201-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/14/2019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR RAME LEXPENSE CLAIM # 1988.       222.467       381.65       20312401-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/14/2019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR RAME LEXPENSE CLAIM # 1988.       222.467       381.65       20312401-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/14/2019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR RUML EXPENSE CLAIM # 1985.       22312       513.07.2       20312401-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/14/2019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR RUML EXPENSE CLAIM # 1982.       22025       515.02       20312201-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/12/019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR RUML EXPENSE CLAIM # 1982.       22025       515.02       20312201-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/12/019       EMPLOYEE REMUUSESMENT       FINAL PAYMENT FOR RUML EXPENSE CLAIM # 1987.       22012       515.02       20312201-53201       DISTRICT OFFICE       SPECIAL REVENUE - FEDERAL         6/12/							
6282019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR ENPL EXPENSE CLAMM # 1980.         228247         \$38.28         2031201 F33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6142019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMM # 1980.         228246         \$18.68         2031201 F33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6142019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMM # 1980.         22817         \$33.01         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6142019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMM # 1982.         22807         \$33.01         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMM # 183.         228025         \$150.22         2301201 F33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMM # 183.         227911         \$324.0         2301201 F33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMM # 183.         227911         \$324.00         2301201 F33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL <td></td> <td></td> <td>FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1957.</td> <td></td> <td></td> <td></td> <td></td>			FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1957.				
6/f4/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.         228/26         \$115.9         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/f4/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.         228/17         \$13.9.78         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/f4/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.         228/17         \$13.9.78         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/f7/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1932.         228065         \$75.40         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/f7/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1914.         227/91         \$31.40         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/f7/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1914.         227/91         \$31.40         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/f7/2019         EMPLOYEE REINBURGEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1914.         227/91         \$32.41         2031/201-533			FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2029.				SPECIAL REVENUE - FEDERAL
61/42019         EMPLOYEE         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1956.         228172         \$131.85         2031201         S33201         DISTRICT OFFICE         SPECUAL REVENUE - FEDERAL           61/42019         EMPLOYEE         REMINUSEEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1956.         228172         \$339.78         2031201         533201         DISTRICT OFFICE         SPECUAL REVENUE - FEDERAL           67/2019         EMPLOYEE         REMINUSEEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1956.         228172         \$339.14         2031201         533201         DISTRICT OFFICE         SPECUAL REVENUE - FEDERAL           67/2019         EMPLOYEE         REMINUSEEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1852.         228025         \$35.40         2031261         532010         DISTRICT OFFICE         SPECUAL REVENUE - FEDERAL           67/2019         EMPLOYEE         REMINUSEEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1852.         228051         \$321.01         DISTRICT OFFICE         SPECUAL REVENUE - FEDERAL           67/2019         EMPLOYEE         REMINUSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1853.         227677         \$320.01         DISTRICT OFFICE         SPECUAL REVENUE - FEDERAL           67/2019         EMPLOYEE         REMINUSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM #1937.	6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1959.	228246	\$18.56 20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPLE VERUES 2 (21/14) # 1965.         228172         \$139.78         20312401-33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPLE VERUES 1/20/14 # 1955.         228085         \$150.22         20312601-33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPLE VERUES 2 (21/14) # 1962.         228085         \$150.22         20312601-33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPLE VERUES 2 (21/14) # 1962.         228025         \$150.22         20312601-33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPLE VERUES 2 (21/14) # 1062.         228025         \$12.7711         \$12.840         20312601-33201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REMBURSEMENT         FINAL PAYMENT FOR EMPLE VERUES 2 (21/14) # 1062.         228025         \$12.7711         \$22.72771         \$22.72771         \$22.72771         \$22.72771         \$22.72771         \$22.7711         \$22.7711         \$22.7711         \$22.7711         \$22.7711         \$22.7711	6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1958.	228246	\$196.04 20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMP 41955.         228172         \$280.14         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMP 41932.         228025         \$75.40         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMP 41914.         228025         STRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMP 41914.         227911         \$324.80         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMP 41935.         227977         \$324.80         2031/201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAMP 41935.         228076         \$327.67         2032201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           67/2019         EMPLOYEE REIMBURSEMENT         FED RAMA TRAVEL 6/6-1919         228531         \$207.64         2032201-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL	6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1956.	228172	\$111.36 20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPLE SPENSE CLAIM # 1952.         228025         \$15.02         2012501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPLE SPENSE CLAIM # 1914.         228025         \$75.40         2012501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPLE SPENSE CLAIM # 1914.         228025         \$12.40         4012501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPLE SPENSE CLAIM # 1815.         227917         \$12.06         40312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPLE SPENSE CLAIM # 1917.         228063         \$2017.47         2022301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         FEN DIEMTAVEL 6/1614919         \$22651         \$207.64         2022301-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEMTAVEL 6/1614919         \$22651         \$207.64         20222301-533202         DISTRICT OFFICE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE EXPENSE CLAIM # 1814.         228025         \$75.40         20312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE EXPENSE CLAIM # 1611.         229025         \$10.50         20312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE EXPENSE CLAIM # 1612.         229077         \$32.60         20312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1632.         228070         \$32.77         2032301-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FENAL PAYMENT FOR EMPL EXPENSE CLAIM # 1632.         228070         \$227.77         2032301-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM TANTE INFORMENT         PER DIEM TANTE							
6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE KXPENSE CLAIM # 1914.         22001         \$32.40         20312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE KXPENSE CLAIM # 1611.         227911         \$32.40         20312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE KXPENSE CLAIM # 1632.         227917         \$32.60         325.77         2032201-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPLE KXPENSE CLAIM # 1917.         228060         \$25.77         2032201-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEMTAVEL 6(1-61919)         SCA5A         228571         3007.64         2032201-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEMTAVEL 6(1-21919)         SCA5A         228571         3007.64         2032201-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEMTAVEL 6(1-21919)         SCA5A         228077         316.05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1611.         227911         \$324.60         2032501-53201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1635.         222967         \$3225.27         2032201-53201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1637.         228063         \$225.27         2032201-53201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 6//61.9/19         S228.47         2032201-53203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVEL 6//61.9/19         S228.47         2032201-53203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVEL 6//61.9/19         S2861         \$207.64         2032201-53203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVEL 6//61.9/19         S2861         \$207.64         2032201-53203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019							
6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1832.         227977         \$120.44         20312501-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1832.         22803         \$251.72         20322301-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/22019         EMPLOYEE REINBURSEMENT         PER DIEM TANEL 6/16-1919         SCA3A         22854         \$207.74         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/22019         EMPLOYEE REINBURSEMENT         PER DIEM TANEL 6/16-1919 SCA3A         22854         \$207.74         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/22019         EMPLOYEE REINBURSEMENT         PER DIEM TANEL 6/12-14/19         228515         \$207.74         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/22019         EMPLOYEE REINBURSEMENT         PER DIEM TANEL 6/12-14/19         228559         \$169.60         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/22019         EMPLOYEE REINBURSEMENT         PER DIEM AND TAXEL 6/12-24/19         228077         \$383.8         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDER							
6/7/2019         EMPLOYEE REINBURSEMENT         FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1932         228053         525.27         2022301-533201         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEM AND TRAVEL 6/16-19/19         SCASA         22834         S207 64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEM/TRAVEL 6/16-19/19 SCASA         228471         S207 64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEM/TRAVEL 6/16-19/19 SCASA         228510         S207 64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEM/TRAVEL 6/12-13/19         228610         S207 64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEM AND TRAVEL 6/12-13/19         228619         S16 50.2         202401-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REINBURSEMENT         PER DIEM ADD TRAVEL 6/12-13/19         228679         \$16.40         2022401-533203         DISTRICT OFFICE         SPECIAL REVE							
6/7/2019EMPLOYEE REIMBURSEMENTFINAL PAYMENT FOR EMPL EXPENSE CLAM #1917.22000\$261.722012/301-533201DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEMAND TRAVEL 6/16.19/19 SCASA228/11\$207.642032/201-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEMTRAVEL 6/16.19/19 SCASA228/11\$207.642032/201-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEMTRAVEL 6/12-14/19 PLO-OFFICE OF EARLY228/11\$207.642032/201-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEMTRAVEL 6/12-14/19 PLO-OFFICE OF EARLY228/09\$16.95.02102/24/1-533202DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 6/12-13/19228/07\$33.682102/24/1-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/7/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 5/22-24/19228/077\$33.682102/24/1-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM MORTARYEL 5/22-24/19228/077\$33.682102/24/1-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228/13\$20.00102/24/1-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228/13 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 6/16-19/19228531228541S207.642032201-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM/TRAVEL 6/16-19/19 SCASA228510\$207.642032201-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM/TRAVEL 6/16-19/19 SCASA228510\$207.642032201-533202DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM/TRAVEL 6/16-19/19 SCASA228619\$207.642032201-533202DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM/TRAVEL 6/12-11/19228659\$160.4821022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/7/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 6/12-11/19228077\$393.6821022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-7/01/19 NASN2281131\$116.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228127\$386.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228127\$186.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228127\$186.0021022401-533203							
6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVIEL 6/16-19/19 SCASA         228/11         \$207,64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVIEL 6/16-19/19 SCASA         228510         \$207,64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVIEL 6/12-14/19 PLO-OFFICE OF EARLY         228499         \$159.50         21022401-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVIEL 6/12-14/19 PLO-OFFICE OF EARLY         228499         \$169.50         21022401-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/72019         EMPLOYEE REIMBURSEMENT         PER DIEM A/D TAVEL 5/2-24/19         228079         \$48.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM A/D TAVEL 5/2-24/19         2280/7         \$303.68         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM A/D TAVEL 5/2-24/19         228139         \$2020.00         21022401-533203         DISTRICT OFFICE         SPECIAL R							
6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEMTRAVEL 6/16-19/19 SCASA         228510         \$207.64         2032/201-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEMTRAVEL 6/12-14/19 PLO-OFFICE OF EARLY         228499         \$159.50         21022401-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 6/12-13/19         228559         \$160.48         21022401-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 6/12-13/19         228079         \$48.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 5/22-24/19         228077         \$333.68         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         228139         \$290.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         228139         \$290.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL     <							
6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEMTRAVEL 6/16-19/19 SCASA         22815         \$207.64         20322301-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM/TRAVEL 6/12-13/19         22859         \$16.0.4         2022401-533202         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 6/12-13/19         228079         \$44.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 5/22-24/19         228077         \$333.6         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/25-27/19         22817         \$333.6         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         22813         \$160.0         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         22817         \$185.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL             6/14/2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM/TRAVEL 6/12-14/19 PLO-OFFICE OF EARLY228499\$159.5021022401-533202DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 6/12-13/19228079\$40.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/7/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 5/22-24/19228079\$40.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-27/19228077\$393.6821022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228131\$116.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228139\$200.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228127\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228264\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228254\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228254\$185.0021022401-533203DISTRICT OFFICESPECIAL RE							
6/28/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 6/2-13/19         22859         \$16.48         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 5/22-24/19         228079         \$48.00         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-27/19         228077         \$393.68         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-27/19         22811         \$116.00         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         228127         \$18.00         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/11/19         228264         \$185.00         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/11/19         228264         \$185.00         2/022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMB							
6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 5/22-24/19         228079         \$48.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/7/2019         EMPLOYEE REIMBURSEMENT         PER DIEM AND TRAVEL 5/22-24/19         228077         \$333.68         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/28-27/19         228181         \$116.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         228139         \$290.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/01/19 NASN         228127         \$185.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/1/19         228254         \$185.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/26-7/1/19         228241         \$185.00         21022401-533203         DISTRICT OFFICE         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLO							
6/7/2019EMPLOYEE REIMBURSEMENTPER DIEM AND TRAVEL 5/22-24/1928077\$393.8821022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-7/119NASN228181\$116.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/10/19NASN228139\$290.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/10/19NASN228127\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228264\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228254\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228254\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228141\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228007\$282430S181.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/28-7/03/19 HARVARD CLOSING THE ACHIEVEM22814\$151.0023822435-533203 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-27/19228181\$116.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228139\$290.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/01/19 NASN228127\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228264\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228254\$185.0021022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/26/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/26-7/11/19228505\$294.0821022401-533203DISTRICT OFFICESPECIAL REVENUE - FEDERAL6/28/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/28-7/03/19 HARVARD CLOSING THE ACHIEVEM228154\$151.0023822433-533203BEAUFORT ELEMENTARYSPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-26/19228267\$78.0023822433-533203BEAUFORT ELEMENTARYSPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-26/19228263\$78.0023822435-533203LADY'S ISLAND ELEMENTARYSPECIAL REVENUE - FEDERAL6/14/2019EMPLOYEE REIMBURSEMENTPER DIEM 6/23-26/19228263\$78.0023822435-533203LADY'S ISLAND ELEMENTARYSPECIAL R							
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6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/28-7/3/19 HARVARD CLOSING THE ACHIEVEM         28154         \$15.00         23822433-533203         BEAUFORT ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/28-7/3/19 HARVARD CLOSING THE ACHIEVEME         228144         \$15.00         23822433-533203         BEAUFORT ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228267         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228263         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228263         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228263         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228260         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVE	6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/02-06/19 AP US GOVT	228505	\$294.08 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228267         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228263         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228260         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228260         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019         EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE         228147         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL			PER DIEM 6/28-7/03/19 HARVARD CLOSING THE ACHIEVEM				
6/14/2019 EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228263         \$78.00         23822435-533203         LAD'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019 EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228260         \$78.00         23822435-533203         LAD'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019 EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE         228147         \$78.00         23822435-533203         LAD'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019 EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE         228147         \$78.00         23822435-533203         LAD'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL							
6/14/2019 EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19         228260         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL           6/14/2019 EMPLOYEE REIMBURSEMENT         PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE         228147         \$78.00         23822435-533203         LADY'S ISLAND ELEMENTARY         SPECIAL REVENUE - FEDERAL							
6/14/2019 EMPLOYEE REIMBURSEMENT PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE 228147 \$78.00 23822435-533203 LADY'S ISLAND ELEMENTARY SPECIAL REVENUE - FEDERAL							
6/21/2019 EMPLOYEE REIMBURSEMENT REIMBURSEMENT FOR PRAXIS TEST 5/3/19 HHIE 228354 \$139.95 26422401-531000 DISTRICT OFFICE SPECIAL REVENUE - FEDERAL							
	6/21/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR PRAXIS TEST 5/3/19 HHIE	228354	\$139.95 26422401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/21/2019 EMPLOYEE REIMBURSEMENT	PER DIEM 7/14-19/19	228384	\$185.00 267-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/13-14/19	228531	\$161.24 26722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019 EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-28/19	228382	\$185.00 26722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1591.	228561	\$256.36 33818801-533201	DISTRICT OFFICE	EIA FUNDS
6/14/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPLEXPENSE CLAIM # 1531.	228166	\$99.18 35622301-533201	DISTRICT OFFICE	EIA FUNDS
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1703.	228533	\$86.07 35622301-533201	DISTRICT OFFICE	EIA FUNDS
6/28/2019 EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1780.	228519	\$97.32 35622301-533201	DISTRICT OFFICE	EIA FUNDS
6/7/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/22/19	227992	\$25.52 35622301-533202	DISTRICT OFFICE	EIA FUNDS
6/7/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/09/19 END OF YEAR LACES MEETING	227965	\$27.26 35622301-533202	DISTRICT OFFICE	EIA FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/28/19	228371	\$26.68 35622301-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 6/6/19	228370	\$187.92 35622301-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/14/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 3/07/19 EBS PLANNING MEETING	228107	\$174.00 39222101-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/14/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 3/05-30/19	228107	\$263.90 39222101-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/14/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 4/02-30/19	228107	\$320.16 39222101-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/14/2019 EMPLOYEE REIMBURSEMENT	REFUND OF STUDENT LUNCH ACCT	228145	\$115.70 600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
		228145			
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/19 BANKING		\$89.32 60025601-533202	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/19	228358	\$110.20 60025638-533201	PORT ROYAL ELEMENTARY	FOOD SERVICE FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-28/19	228467	\$87.00 60025639-533201	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/17-31/19 BANKING	228346	\$150.80 60025640-533201	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/19	228442	\$89.32 60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	TRAVEL 5/1-31/19	228385	\$165.88 60025692-533201	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 6/03/19 FOR GRAD CEREMONY SUPPLIES	228343	\$16.92 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR GRAD CEREMONY SUPPLIES 6/3/19 BH	228343	\$82.38 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
0/21/2013 EWIFLUTEE REIWIDURGEWENT	REIWIDDROLWIENT FOR GRAD GEREWIONT SUFFLIES 0/3/19 BH	220040	φ02.33 / 0903300-300000		SCHOOL GENERATED FUNDS
		000450	670.00 70074050 50000C		
6/14/2019 EMPLOYEE REIMBURSEMENT	OFFICIAL LACROSSE 2/18/19 630P MRHS	228153	\$79.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	1P 4/27/19 BASEBALL MRHS	228383	\$84.30 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/28/2019 EMPLOYEE REIMBURSEMENT	7P 3/27/19 BASEBALL BLHS	228527	\$84.30 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 2/26-3/03/19 SETC 70TH ANNU	228323	\$251.82 85122488-533202	H.E. MCCRACKEN MIDDLE	LOCAL GRANTS AND
0/21/2013 EMI EOTEE REIMBOROEMENT		220020	\$201.02 00122400 000202		CONTRIBUTIONS
6/7/2019 ENTERPRISE LEASING COMPANY	ATHLETIC TRAVEL 4YGZP7-L264258	227942	\$88.70 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/7/2019 ENTERPRISE LEASING COMPANY	ATHELTIC TRAVEL 4YGRP7-ACCT# L264258	227942	\$88.70 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/7/2019 ENTERPRISE LEASING COMPANY	ATHLETIC TRAVEL-ACCT# L264258	227942	\$104.34 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/7/2019 ENTERPRISE LEASING COMPANY	ATHLETIC TRAVEL-5132F5-ACCT# L264258	227942	\$130.50 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/7/2019 ENTERPRISE LEASING COMPANY	ATHLETICE TRAVEL-4VR2WW ACCT# L264258	227942	\$384.21 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/7/2019 ENTERPRISE LEASING COMPANY	ATHLETIC TRAVEL- 4VR41N ACCT# L264258	227942	\$407.80 10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/13/2019 ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRANSPORTATION	TXN00249716	\$233.97 10027190-566000	BEAUFORT HIGH	GENERAL FUND
6/13/2019 ENTERPRISE RENT-A-CAR	ATHLETIC PLAYOFF TRANSPORTATION	TXN00249716	\$713.88 10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
6/10/2019 ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS	TXN00249449	\$986.90 10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
6/11/2019 ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETIC EVENTS	TXN00249531		BATTERY CREEK HIGH	GENERAL FUND
			\$1,429.79 10027192-566000		
6/6/2019 ENTERPRISE RENT-A-CAR	CREDIT FOR OVERCHARGE OF GAS	TXN00249249	(\$2.35) 10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/11/2019 ENTERPRISE RENT-A-CAR	STUDENT TRANSPORTATION	TXN00249526	\$520.39 10027198-566000	BLI <mark>UFF</mark> TON HIGH	GENERAL FUND
6/27/2019 ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00250571	\$563.76 10027198-566000	BLIUFFTON HIGH	GENERAL FUND
6/27/2019 ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00250586	\$570.50 10027198-566000	BLIUFFTON HIGH	GENERAL FUND
6/10/2019 ENTERPRISE RENT-A-CAR	RENTALS FOR PROM	TXN00249460	\$804.75 70922725-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/28/2019 ENTERPRISE RENT-A-CAR	RENTALS FOR BASKETBALL	TXN00250656	\$254.45 70924252-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
0/20/2010 ENTERINGE REINT-A-OAR		17(100200000	φ207.70 10324232-000000	BUT EN ONEEN HIGH	SCHOOL GENERATED FUNDS
	RENTAL & FOR FOOTBALL	TYN00250042	£1 000 E1 70001100 E00000		
6/28/2019 ENTERPRISE RENT-A-CAR	RENTALS FOR FOOTBALL	TXN00250613	\$1,066.54 70924400-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/14/2019 ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$17.15 10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
INC.					
6/14/2019 ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$5.45 10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
INC.					
6/14/2019 ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$35.08 10025444-532300	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
INC.	BVB #17 OTO MONTHELL OND MONT	220102	φ00.00 T0020444 002000	CODET TTO: OTIVITALITY ELEMENT TATT	GENERALITONE
6/14/2019 ESTATE MANAGEMENT SERVICES,	DVD #47 646 MONTH V DOND MONT	202122	<b>6</b> 00 <b>7</b> 5 40005 400 500000	UN TON LIEAD IOLAND ELEMENTADY	
	BVB #17-010 MONTHLY POND MGMT	228132	\$32.75 10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
INC.			•		
6/14/2019 ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$24.17 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
INC.					
6/14/2019 ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$73.29 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
INC.					
6/14/2019 ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$45.99 10025472-532300	BLUFFTON ELEMENTARY	GENERAL FUND
INC.			÷		
6/14/2019 ESTATE MANAGEMENT SERVICES.	BVB #17-010 MONTHLY POND MGMT	228132	\$7.01 10025474-532300	OKATIE ELEMENTARY	GENERAL FUND
INC.		220102	\$1.01 10020 <del>1</del> 19-002000		SENERVIET OND
INC.					

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019	ESTATE MANAGEMENT SERVICES,	BVB #17-010 MONTHLY POND MGMT	228132	\$43.50 10025474-532300	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019		BVB #17-010 MONTHLY POND MGMT	228132	\$51.45 10025478-532300	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019		BVB #17-010 MONTHLY POND MGMT	228132	\$127.85 10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019		BVB #17-010 MONTHLY POND MGMT	228132	\$70.95 10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019		BVB #17-010 MONTHLY POND MGMT	228132	\$86.55 10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	INC. ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$33.53 10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/14/2019		BVB #17-010 MONTHLY POND MGMT	228132	\$51.46 10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019		BVB #17-010 MONTHLY POND MGMT	228132	\$7.80 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	INC. ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$962.93 10025497-532300	MAY RIVER HIGH	GENERAL FUND
6/14/2019	INC. ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$83.42 10025498-532300	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	EVELYN MCNAIR	PIANO ACCOMPANIST FOR SPRING CONCERT SERIES	228526	\$300.00 70972100-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	EXECUCAR AFFILIATES	SHUTTLE FOR FBLA CONFERENCE	TXN00249823	\$189.36 70923300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	EXPEDIA 7439556871773	AP US GOVERNMENT PROFESSIONAL DEVELOPMENT HOTEL	TXN00248980	\$438.76 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	EXPLORELEARNING,LLC	INSTRUCTIONAL WEBSITE MATH GAS CREDIT CARD	TXN00250540 228491	\$3,295.00 238-1192 \$65.70 10011792-533202	HILTON HEAD ELEMENTARY BATTERY CREEK HIGH	SPECIAL REVENUE - FEDERAL GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	228491	\$295.00 10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	228491	\$30.55 10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	228491	\$73.40 10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	228491	\$12.01 10027198-566000	BLIUFFTON HIGH	GENERAL FUND
	EXXONMOBIL	GAS CREDIT CARD	228491	\$73.02 33818801-533201	DISTRICT OFFICE	EIA FUNDS
	EXXONMOBIL	GAS CREDIT CARD	228491	\$20.00 70922725-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 060719	227885	\$269.55 100-245801	DISTRICT OFFICE	GENERAL FUND
	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062119	228278	\$269.55 100-245801	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	HVAC - COOLING FAN	TXN00249323	\$151.58 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	HVAC - THERMOSTATS	TXN00249323	\$1,413.19 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	REFUND FOR COMPRESSOR PURCHASED ON TXN00247193	TXN00249370	(\$717.97) 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	REFUND FOR FREIGHT PAID ON TXN00247193	TXN00249353	(\$25.09) 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	HVAC REPAIRS - LG MOTOR	TXN00249484	\$1,497.78 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	HVAC- SPARE COMPRESSORS FOR STOCK	TXN00250302	\$2,243.79 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES	HVAC - COMPRESSOR	TXN00250515	\$1,011.24 10025401-541001	DISTRICT OFFICE	GENERAL FUND
	FAULKNER HAYNES		TXN00250523	\$503.97 10025401-541001	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	FBLAPBL	REGISTRATION FOR FBLA CONFERENCE	TXN00249563	\$249.00 10027101-566000	DISTRICT OFFICE	
	) FBLAPBL ) FBLAPBL	REGISTRATION FOR FBLA CONFERENCE REGISTRATION FOR FBLA CONFERENCE	TXN00249563	\$111.00 20727101-566000		SPECIAL REVENUE - FEDERAL PUPILE ACTIVITY/STUDENT &
6/13/2019		GEORGIA SOUTHERN UNIVERSITY CHEER CAMP FOR TEAM	TXN00249563 TXN00249842	\$185.00 70923300-566000 \$3,190.00 70944300-566000	BATTERY CREEK HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
	FCC FRANKLINCVYSEMINAR		TXN00249860	\$3,883.54 10011374-541000-13500	OKATIE ELEMENTARY	SCHOOL GENERATED FUNDS GENERAL FUND
	FCC FRANKLINCVYSEMINAR	ACTIVITY GUIDES EXPENSES JUNE 4-5, 2019 LEADER IN ME WORKSHOP	TXN00249911	\$1,176.78 10022401-531200	DISTRICT OFFICE	GENERAL FUND
	FCC FRANKLINCVYSEMINAR	SUPPLIES FOR FAMILIES LIM TRAINING/ THE 7 HABITS FAMILY PARTICIPANT GUIDEBOOKS (ENGLISH & SPANISH)	TXN00249898	\$1,006.73 20218874-541000-13500	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	FCC FRANKLINCVYSEMINAR	SUPPLIES FOR FACULTY TRAINING/ HABITS OF HIGHLY EFFECTIVE PEOPLE MANUAL, LIGHTHOUSE NOTEBOOKS	TXN00249898	\$1,118.73 20222474-541000-13500	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
	FCC FRANKLINCVYSEMINAR	CONSULTANT FEE	TXN00249803	\$2,700.00 20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
	FCC FRANKLINCVYSEMINAR	CONSULTANT TRAVEL EXPENSES	TXN00249737	\$303.38 20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
	FCC FRANKLINCVYSEMINAR	LEAD GUIDES LEADER IN ME "7 HABITS SIGNATURE 4.0" PD COACHING JUNE 2019	TXN00249803 TXN00249393	\$3,120.49 20222483-543000 \$11,880.31 21022401-531000	ROBERT SMALLS INTERNATIONAL ACADEMY DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
6/12/2010	FCC FRANKLINCVYSEMINAR	LEADER IN ME - EMPOWERING INSTRUCTION CONSULTING	TXN00249560	\$2,700.00 21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	FCC FRANKLINCVYSEMINAR	LEADERSHIP COACHING AND WORKSHOP	TXN00249550	\$5,283.77 21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	FCC FRANKLINCVYSEMINAR	SUPPLIES FOR LIM STUDENTS INCENTIVES/ WRISTBANDS WITH	TXN00249622 TXN00249928	\$123.98 70745300-566000	OKATIE ELEMENTARY	PUPILE ACTIVITY/STUDENT &
		EACH LIM HABIT.				SCHOOL GENERATED FUNDS
6/7/2019	FEATHER FLAG NATION INC	SCHOOL HOUSE BOAT FLAGS	TXN00249374	\$533.76 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	FEDERAL EXPRESS CORP	EXPRESS MAIL	227943	\$90.13 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	FEDERAL EXPRESS CORP	EXPRESS MAIL	227943	\$203.38 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	FEDERAL EXPRESS CORP	EXPRESS MAIL	228493	\$49.90 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
		NUMBER			
6/28/2019 FEDERAL EXPRESS CORP	EXPRESS MAIL	228493	\$89.93 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 FEDERAL EXPRESS CORP	EXPRESS MAIL	228493	\$270.04 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 FEDERAL EXPRESS CORP	EXPRESS MAIL	228493	\$388.06 10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019 FEDERAL EXPRESS CORP	EXPRESS MAIL	227943	\$63.07 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/7/2019 FEDERAL EXPRESS CORP	EXPRESS MAIL	227943	\$64.47 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2019 FERGUSON ENT #589	REPLACE FAUCETS	TXN00249595	\$454.81 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/12/2019 FERGUSON ENT #82	REPLACE FLUSH VALVES	TXN00249628	\$371.79 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 FERGUSON ENTERPRISES INC	W/O# 254131	228494	\$22.03 10025403-541001	MAINTENANCE	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253675	227944	\$158.81 10025410-541001	BJACE	GENERAL FUND
6/14/2019 FERGUSON ENTERPRISES INC	W/O# 251442	228133	\$84.49 10025410-541001	BJACE	GENERAL FUND
6/14/2019 FERGUSON ENTERPRISES INC	W/O# 251429	228133	\$221.57 10025410-541001	BJACE	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253473	227944	\$65.17 10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	W/O# 253473	227944			
6/7/2019 FERGUSON ENTERPRISES INC			\$193.89 10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/14/2019 FERGUSON ENTERPRISES INC	W/O# 253625 REPLACE THERMOMETERS ON WATER HEATER	228133	\$260.60 10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253010-33	227944	\$87.11 10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 25290134	227944	\$22.01 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253541-40	227944	\$43.83 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/Q# 253429-40	227944	\$44.15 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
			\$7.87 10025454-541001	WHALE BRANCH ELEMENTARY	
6/14/2019 FERGUSON ENTERPRISES INC	W/O# 253775	228133			GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 252121	227944	\$48.46 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253051	227944	\$12.73 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
			6	CREATIVE ARTS	
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253214	227944	\$21.30 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253214	227944	\$82.24 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253214	227944	\$101.67 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253225-80	227944	\$20.62 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253225-80	227944	\$40.74 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253173-83	227944	\$40.96 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 252705	227944	\$37.68 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019 FERGUSON ENTERPRISES INC	W/O# 253488	228133	\$100.55 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 FERGUSON ENTERPRISES INC	W/O# 253694-90	228494	\$17.30 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/7/2019 FERGUSON ENTERPRISES INC	W/O# 253529	227944	\$132.68 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 FERGUSON ENTERPRISES INC	W/O# 251686-STEAMER REPAIR	228133	\$1,717.05 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/20/2019 FIESTA FRESH	VEGGIE QUE, GRINGO BEEF BEANS, CHICKEN SALAD, CHIPS AND SALSA, OPEN FOOD		\$63.70 70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		TV/1000 40000	0075 54 40000404 500044	DIGTRIOT OFFICE	
6/12/2019 FIREHOUSE SUBS #497 BEAUF	LUNCH FOR NEW HIRE ORIENTATION 6-10-19	TXN00249668	\$375.51 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/19/2019 FIREHOUSE SUBS #497 BEAUF	LUNCH FOR NEW HIRE ORIENTATION 6-17-19	TXN00250260	\$340.08 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/26/2019 FIREHOUSE SUBS #497 BEAUF	LUNCH FOR NEW HIRE ORIENTATION 6-24-19	TXN00250553	\$247.98 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/28/2019 FIREHOUSE SUBS #497 BEAUF	LUNCH FOR ANNUAL OFFICE MANAGERS MEETING	TXN00250654	\$333.00 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/5/2019 FIREHOUSE SUBS #497 BEAUF	END OF YEAR LUNCH	TXN00249159	\$484.86 70545300-566000	WHALE BRANCH ELEMENTARY	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/7/2019 FIREHOUSE SUBS #497 BEAUF	LUNCH FOR LEADERSHIP MEETING	TXN00249327	\$107.76 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019 FIREHOUSE SUBS #497 BEAUF	SUBS AND SALADS	TXN00249204	\$468.79 70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019 FIREHOUSE SUBS #562	SANDWICH PLATTERS	TXN00249200	\$425.35 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019 FISCAL AFFAIRS CASHIER	AP MUSIC TRAINING REGISTRATION FEE	TXN00249130	\$225.00 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019 FOLLETT SCHOOL SOLUTIONS	EXTENDED SPANISH READING	TXN00249377	\$282.27 10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
6/26/2019 FOLLETT SCHOOL SOLUTIONS	EXTENDED SPANISH READING EXTENDED READING	TXN00250542	\$290.22 10011497-543000-12700	MAY RIVER HIGH	GENERAL FUND
6/4/2019 FOLLETT SCHOOL SOLUTIONS	ANNE FRANK, MONDAYS NOT COMING, TALES OF BEAUFORT FOR MEDIA CENTER		\$38.50 10022101-543000	DISTRICT OFFICE	GENERAL FUND
6/3/2019 FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER: LOST GIRL	TXN00249045	\$15.33 70381500-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT &
		TXN00240476	\$40.42.40044252.5440CC		SCHOOL GENERATED FUNDS
6/5/2019 FORMS AND SUPPLY - AOPD	JOURNALS	TXN00249176	\$49.43 10011252-541000	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	BOOK AND PENS	TXN00249032	\$21.41 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	DRY ERASE MARKERS, TAPE, , GLUE, CONSTRUCTION PAPER, PENS	TXN00248974	\$173.71 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	FLASH CARD GAMES, ALPHABET CARDS, BOOKS	TXN00248995	\$8.00 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	GLUE AND PAPERCLIPS	TXN00248978	\$29.47 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	JOURNAL, PICTURE BOOKS	TXN00248979	\$29.21 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD 6/3/2019 FORMS AND SUPPLY - AOPD	MARKERS, PENCILS, EASEL PADS, TAPE DISPENSER, ERASERS	TXN00248979 TXN00248999	\$29.21 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	MARKERS, WHITE BOARD, BINDER, SHEET PROTECTORS, CRAFT BOX	TXN00249070	\$175.66 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 FORMS AND SUPPLY - AOPD	MATH BOOK, READING BOOK	TXN00248993	\$18.53 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	MATH BOOKS, LANGUAGE BOOKS, MATH GAMES, WRITING BOOKS		\$18.54 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	PAPER, EASEL PADS, STAPLES, PENCILS, MARKERS	TXN00249024	\$174.87 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	PAPER, PAINT, MARKERS, PAINT BRUSHES, CONSTRUCTION PAPER	TXN00249051	\$171.30 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	READING BOOKS, FOLDERS, TAPE, SHARPENER, WORKBOOKS	TXN00249034	\$99.81 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	READING BOOKS, LANGUAGE BOOKS, WRITING BOOKS	TXN00249008	\$17.11 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	REFUND FOR PRIMARY JOURNALS	TXN00249090	(\$49.43) 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	SCISSORS, PACKING TAPE, MARKERS, PENCILS, ERASERS, GLUE, CRAYON SETS	TXN00248982	\$145.31 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	STAPLES, ADDITION/SUBTRACTION GAME, COLORED PENCILS, SPARCO 5, DRAWING PAPER	TXN00249096	\$174.62 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/201	9 FORMS AND SUPPLY - AOPD	WORD GAMES, FLASH CARDS, FRACTIONS GAME, BOOKS	TXN00249018	\$79.90 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/5/201	9 FORMS AND SUPPLY - AOPD	WRITING PAPER	TXN00249232	\$7.86 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/201	9 FORMS AND SUPPLY - AOPD	BOOKS AND FLASH CARDS	TXN00249306	\$7.89 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/201	9 FORMS AND SUPPLY - AOPD	MARKERS, LAMINATING POUCHES, CHART TABLET, PAINT, PENCILS	TXN00249284	\$171.49 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/201	9 FORMS AND SUPPLY - AOPD	MATH BOOKS, ACTIVITY BOOKS	TXN00249260	\$17.11 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	READING BOOKS, MATH BOOKS	TXN00249241	\$33.15 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/7/201	9 FORMS AND SUPPLY - AOPD	MATH BOOKS	TXN00249364	\$17.11 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/201	9 FORMS AND SUPPLY - AOPD	BOOKS	TXN00249848	\$62.25 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/201	9 FORMS AND SUPPLY - AOPD	PENCILS	TXN00249787	\$21.12 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/201	9 FORMS AND SUPPLY - AOPD	READING BOOKS	TXN00249807	\$21.18 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/201	9 FORMS AND SUPPLY - AOPD	READING BOOKS, LANGUAGE BOOKS, MATH GAMES	TXN00249709	\$80.12 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/201	9 FORMS AND SUPPLY - AOPD	READING BOOKS, SCIENCE BOOKS	TXN00249829	\$21.18 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/201	9 FORMS AND SUPPLY - AOPD	READING BOOKS	TXN00249985	\$21.17 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	SCIENCE BOOKS	TXN00250292	\$141.40 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/21/201	9 FORMS AND SUPPLY - AOPD	REFUND FOR READING AND MATH BOOKS	TXN00250455	(\$33.15) 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	GLUE STICKS	TXN00250496	\$23.12 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/19/201	9 FORMS AND SUPPLY - AOPD	PRIMARY: SUPPLIES & MATERIALS - COPY PAPER & COLORED PAPER	TXN00250271	\$391.32 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	ELEMENTARY: SUPPLIES & MATERIALS - COPY PAPER & COLORED PAPER		\$391.32 10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	COPIER PAPER	TXN00250559	\$2,364.17 10011496-541000-93000	HILTON HEAD ISLAND HIGH	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	DOCUMENT RULERS	TXN00250347	\$45.90 10011498-541000-93000	BLIUFFTON HIGH	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	ADMINISTRATION: SUPPLIES & MATERIALS - CARDSTOCK / COLORED PAPER	TXN00250294	\$114.04 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/10/201	9 FORMS AND SUPPLY - AOPD	OFFICE SUPPLIES TO KEEP A9 AND SPED FILES / FOLDER FASTENERS & CLASSIFICATION FOLDERS	TXN00249479	\$138.19 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/7/201	9 FORMS AND SUPPLY - AOPD	ENVELOPS, SHEET PROTECTORS, GLUE STICKS, STICKY NOTES, LAMINATING POUCHES	TXN00249331	\$1,169.10 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/201	9 FORMS AND SUPPLY - AOPD	BOOKCASES	TXN00249873	\$2,259.84 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/20/201	9 FORMS AND SUPPLY - AOPD	EXPO MARKERS	TXN00250386	\$312.27 10023376-541000	RE <mark>D C</mark> EDAR ELEMENTARY	GENERAL FUND
6/21/201	9 FORMS AND SUPPLY - AOPD	EXPO MARKERS	TXN00250456	\$936.81 10023376-541000	RE <mark>D C</mark> EDAR ELEMENTARY	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	OFFICE CHAIR	TXN00249394	\$172.14 10023396-541000	HIL <mark>TON</mark> HEAD ISLAND HIGH	GENERAL FUND
	9 FORMS AND SUPPLY - AOPD	INDEX CARDS, FOLDERS, PAPER, SCISSORS, PAPER CLIPS	TXN00250272	\$952.55 20218838-569000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 FORMS AND SUPPLY - AOPD	POCKET FOLDERS, DIVIDERS, TEACHER TAPE	TXN00250289	\$120.59 20218838-569000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 FORMS AND SUPPLY - AOPD	HANGING FOLDERS	TXN00250344	\$24.67 20218838-569000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 FOSTER SMITH MAIL ORDR		TXN00249002	\$47.85 70983360-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 FRANCISCO J. RODRIGUEZ	REIMBURSE SI CANDIDATE INTERVIEWS 3/29-4/13/19	228038	\$1,766.43 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/3/201	9 FRANKIES FUN PARK - CH	FRANKIES FUN PARK	TXN00249079	\$277.00 70852125-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 FREE SPIRIT PUBLISHING IN	"HOW TO GET STUDENTS TALKING" BOOKS FOR STAFF DEV	TXN00250240	\$958.96 23222301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 FS JOTFORM	REOCCURRING MONTHLY SUBSCRIPTION	TXN00249061	\$19.95 10026301-534500	DISTRICT OFFICE	GENERAL FUND
6/13/201	9 FUN EXPRESS	NAUTICAL CELLOPHANE BAGS, PENCILS, SPIRAL NOTEBOOKS, BOOKMARKS	TXN00249817	\$172.43 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/201	9 GARY S MAURER	THE SCIENCE OF MAGIC SHOW BES 5/29/19	228173	\$300.00 70335025-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/201	9 GAVIGAN ENTERTAINMENT	PORTABLE SOUND SYSTEM	TXN00250430	\$2,499.00 10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	9 GAYLORD ROCKIES RESORT	HOTEL-NASN CONFERENCE	TXN00250408	\$547.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/201	9 GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	(\$605.00) 10025401-532200	DISTRICT OFFICE	GENERAL FUND
	9 GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$633.06 10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/14/201	9 GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$5,706.98 10025401-532200	DISTRICT OFFICE	GENERAL FUND
	9 GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$3,700.00 10025401-539502	DISTRICT OFFICE	GENERAL FUND
	9 GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES		\$14,691.38 10025404-532200	MAINTENANCE	GENERAL FUND
	9 GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$1,309.63 10025405-532200	MAINTENANCE	GENERAL FUND
	9 GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$7,309.00 10025410-532200	BJACE	GENERAL FUND
6/14/201	9 GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$1,901.00 10025410-539502	BJACE	GENERAL FUND

		DECODIDITION				
DATE VENDOR		DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019 GCA SERV	ICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$12,642.19 10025417-532200	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$6,086.00 10025417-539502	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$12,133.55 10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$7,638.00 10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$8,381.69 10025434-532200	COOSA ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$5,251.00 10025434-539502	COOSA ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$6,747.21 10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$3,468.00 10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$8,137.46 10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$4,214.00 10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$7.312.73 10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$4,648.00 10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$9.487.50 10025439-532200	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$9.068.00 10025439-539502	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$6,887.60 10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$4,586.00 10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$5,383.00 10025442-539502	MAINTENANCE	GENERAL FUND
6/14/2019 GCA SERV		JSSES 5/20-28/19 CUSTODIAL	228137	\$1,296.00 10025444-519900	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$8,099.40 10025444-532200	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$5,178.00 10025444-539502	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$7,808.99 10025452-532200	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$4,537.00 10025452-539502	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$7,588.93 10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$5,005.00 10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$1,570.33 10025460-532200	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$18,957.47 10025462-532200	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$9,972.00 10025462-539502	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$14,296.05 10025463-532200	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
0/14/2019 GCA SERV	ICES GROUP	CONTRACTED COSTODIAL SERVICES	220137	\$14,290.03 10023403-332200	CREATIVE ARTS	GENERAL FUND
6/14/2019 GCA SERV	ICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$7,497.00 10025463-539502	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
0/14/2015 CO/(OEI(V		CONTINUED INVITTERVINCE CERTIFICED	220107	\$1,451.00 10020400 000002	CREATIVE ARTS	GENERALITONE
6/14/2019 GCA SERV	ICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$5,371.02 10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$11,426.58 10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$10,179.00 10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$9,702.32 10025472-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$6,075.00 10025472-539502	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$5,476.31 10025474-532200	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$10,983.94 10025474-532200	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$8,827.00 10025474-539502	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$10,573.04 10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$6,604.00 10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$334.35 10025478-532200	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$7,180.00 10025478-539502	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$15,618.59 10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$12,181.00 10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$10,580.31 10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$8,718.00 10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$13,626,17 10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$9,815.00 10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$14,160.00 10025483-532200	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$9,686.00 10025483-539502	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$11,821.64 10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$7,921.00 10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$15,318.98 10025487-532200	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$9,837.00 10025487-539502	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$14,358.40 10025488-532200	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$8,671.00 10025488-539502	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$17,026.45 10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$9,637.00 10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$18,463.79 10025490-532200	BEAUFORT HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$14,365.00 10025490-539502	BEAUFORT HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$19,980.50 10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$13,957.00 10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$15,031.67 10025494-532200	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$8,734.00 10025494-539502	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$25,288,75 10025496-532200	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$14,757.00 10025496-539502	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$25,360.05 10025497-532200	MAY RIVER HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED MAINTENANCE SERVICES	228137	\$15,896.00 10025497-539502	MAY RIVER HIGH	GENERAL FUND
6/14/2019 GCA SERV		CONTRACTED CUSTODIAL SERVICES	228137	\$20,599.32 10025498-532200	BLIUFFTON HIGH	GENERAL FUND

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6/14/2019 GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$15,027.00 10025498-539502	BLIUFFTON HIGH	GENERAL FUND
6/7/2019 GCA SERVICES GROUP	EXTERIOR MATS FOR WBECHS 5/6/19	227947	\$13,027.00 10025498-559502	WHALE BRANCH EARLY COLLEGE HIGH	CAPITAL FUNDS
6/14/2019 GCA SERVICES GROUP	RRA CUSTODIAL 5/5-25/19	228137	\$1,500.00 70795580-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT &
0/14/2019 GCA SERVICES GROUP	KKA C0310DIAL 5/5-25/19	220137	\$1,500.00 70795580-500000	RIVER RIDGE ACADEMI	SCHOOL GENERATED FUNDS
6/28/2019 GCA SERVICES GROUP	WBMS 4/26/19 CUSTODIAL	228 408	\$350.00 70855580-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT &
6/26/2019 GCA SERVICES GROUP	WBMS 4/20/19 CUSTODIAL	228498	\$350.00 70855580-566000	WHALE BRANCH WIDDLE	SCHOOL GENERATED FUNDS
6/28/2019 GCA SERVICES GROUP	HEMMS 4/12/19 CUSTODIAL FOR CHURCH SERVICES	228 408	\$150.00 70885580-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/26/2019 GCA SERVICES GROUP	HEMINIS 4/12/19 CUSTODIAL FOR CHURCH SERVICES	228498	\$150.00 70885580-566000	H.E. MUCKACKEN MIDDLE	SCHOOL GENERATED FUNDS
6/28/2019 GCA SERVICES GROUP	HEMMS 5/05-26/19 CUSTODIAL FOR CHURCH SERVICES	228498	\$800.00 70885580-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
0/20/2019 GCA SERVICES GROUP	HEIMING 5/05-20/19 COSTODIAL FOR CHURCH SERVICES	220498	\$800.00 70885580-500000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS
6/28/2019 GCA SERVICES GROUP	HEMMS 3/3-31/19 CUSTODIAL FOR CHURCH SERVICES	228498	\$1,000.00 70885580-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
0/20/2019 GCA SERVICES GROUP	HEIMING 3/3-31/19 COSTODIAL FOR CHURCH SERVICES	220490	\$1,000.00 70885580-506000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS
6/14/2019 GCA SERVICES GROUP	BHS 5/19/19 CUSTODIAL	228137	\$200.00 70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
0/14/2019 GCA SERVICES GROUP	BH3 5/19/19 C0310DIAL	220137	\$200.00 70903082-300000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS
6/14/2019 GCA SERVICES GROUP	BHS 5/4/19 CUSTODIAL	228137	\$525.00 70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
0/14/2019 GCA SERVICES GROUP	BH3 3/4/19 C03 TODIAL	220137	\$525.00 70905082-500000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS
6/21/2019 GCA SERVICES GROUP	BCHS 5/11/19 CUSTODIAL	228345	\$200.00 70925080-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
0/21/2019 GCA SERVICES GROUP	BCH3 5/11/19 CUSTODIAL	228343	\$200.00 70923080-300000	BATTERT CREEK HIGH	SCHOOL GENERATED FUNDS
6/21/2019 GCA SERVICES GROUP	BCHS 5/4/19 CUSTODIAL	228345	\$250.00 70925080-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
0/21/2019 GEA SERVICES GROOT	Ben 3 3/4/19 COSTODIAL	220040	\$250.00 70325000-500000	DATTERT CREEKTION	SCHOOL GENERATED FUNDS
6/21/2019 GCA SERVICES GROUP	BCHS 5/5-25/19 CUSTODIAL	228345	\$1,000.00 70925080-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
0/21/2019 GCA SERVICES GROUP	BCH3 5/5-25/19 C0310DIAL	228343	\$1,000.00 70925080-506000	BATTERT CREEK HIGH	SCHOOL GENERATED FUNDS
6/14/2019 GCA SERVICES GROUP	HHHS 5/12/19 CUSTODIAL	228137	\$200.00 70965080-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT &
0/14/2019 GCA SERVICES GROOP	HHH3 5/12/19 COSTODIAL	220137	\$200.00 70905080-508000	HILTON HEAD ISLAND HIGH	SCHOOL GENERATED FUNDS
6/14/2019 GCA SERVICES GROUP	HHHS 5/5/19 CUSTODIAL	228137	\$400.00 70965080-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT &
0/14/2010 CONCERTIONED CROOT		220101	\$400.00 Y000000 000000		SCHOOL GENERATED FUNDS
6/21/2019 GCA SERVICES GROUP	BLHS 5/18/19 CUSTODIAL OKATIE YOUTH BALLET	228345	\$300.00 70985580-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
0/21/2013 CONCERTICES CROOT	BEING GATGATO GOGTODIALE ORACHE FOOTH DALEET	220040	\$500.00 70303500 500000	DEIGHTTOITHIGH	SCHOOL GENERATED FUNDS
6/21/2019 GCA SERVICES GROUP	BLHS 5/19/19 CUSTODIAL ALLIANCE DANCE	228345	\$450.00 70985580-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
0/21/2019 GCA SERVICES GROOT	DENS 3/13/13 COSTODIAL ALLIANCE DANCE	220040	\$450.00 T0305500-500000	BEIGHTIGHTIGH	SCHOOL GENERATED FUNDS
6/21/2019 GCA SERVICES GROUP	JANITORIAL SERVICES FOR CINDERELLA FELLA BALL 2019	228345	\$90.00 82239001-539900	DISTRICT OFFICE	LOCAL GRANTS AND
		2200 10		BIOTRIOT OT TICE	CONTRIBUTIONS
6/14/2019 GENERAL ENVIRONMENTAL	JJ DAVIS WTP-19-0427	228138	\$205.00 10025452-532302	J.J. DAVIS ELEMENTARY	GENERAL FUND
LABORATORY INC					
6/12/2019 GIH GLOBALINDUSTRIALEQ	CART	TXN00249676	\$140.77 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/4/2019 GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK - TAPE	TXN00249141	\$209.02 10025402-541001	MAINTENANCE	GENERAL FUND
6/4/2019 GIH GLOBALINDUSTRIALEQ	TAPE DISPENSER	TXN00249128	\$221.30 10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019 GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK (CAM LOCKS)	TXN00249376	\$115.40 10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019 GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK - BULK LAMP RECYCLING	TXN00249396	\$1,901.64 10025402-541001	MAINTENANCE	GENERAL FUND
6/21/2019 GLORIA BOCKELMAN	SVCS RENDERED FOR SPRING PERFORMANCE 5/16-23/19	228318	\$500.00 10011490-531100-98000	BEAUFORT HIGH	GENERAL FUND
6/21/2019 GOLDEN CORRAL 0623	PROM REFRESHMENT FOODS	TXN00250423	\$2,160.00 70902725-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/13/2019 GOPHER SPORT	APE BASKETBALL EQUIPMENT	TXN00249843	\$55.99 10011492-541000-96000	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019 GOPHER SPORT	APE BASKETBALL EQUPMENT	TXN00249843	\$743.97 82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND
					CONTRIBUTIONS
6/28/2019 GOSNELL SPORTS INC	CHEERLEADING FUNDRAISER-HEMMS	228502	\$1,338.40 70883350-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/13/2019 GOVDEALS	FEES FOR GOVT AUCTION	TXN00249776	\$22.50 50200001-45300	DISTRICT OFFICE	CAPITAL FUNDS
6/3/2019 GRAINGER	SHAFT FOR GARBAGE DISPOSAL	TXN00248992	\$8.09 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/21/2019 GRAINGER	REPAIR HAND DRYER	TXN00250440	\$370.29 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/21/2019 GRAINGER	AED INSPECTIONS (REEL CORD)	TXN00250440	\$268.87 10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/17/2019 GRANLIBAKKEN RESORT AN	HOTEL ACCOMMODATION- MYP 7 PYP 2019 WORKSHOP	TXN00250171	\$1,682.80 10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019 GRAYCO	W/O# 253880-02	228146	\$47.67 10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019 GRAYCO	W/O# 248333-05	227954	\$9.60 10025405-541001	MAINTENANCE	GENERAL FUND
6/28/2019 GRAYCO	W/O# 253547	228503	\$6.94 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/7/2019 GRAYCO	W/O# 251371-81	227954	\$90.05 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019 GRAYCO	W/O# 253774-88	228146	\$15.70 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/7/2019 GRAYCO	W/O# 251641	227954	\$27.55 10025490-532312	BEAUFORT HIGH	GENERAL FUND
6/7/2019 GRAYCO	W/O# 253450-90	227954	\$5.87 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/7/2019 GRAYCO	W/O# 252968-90	227954	\$77.02 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 GRAYCO	W/O# 253933-90	228503	\$11.28 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 GRAYCO	W/O# 253172-90	228503	\$18.18 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/6/2019 GRAYCO BUILDING CNT-LADY	TEACHER APPRECIATION RECOGNITION ITEMS	TXN00249257	\$83.46 70403432-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/7/2019 GRAYCO BUILDING CNT-LADY	RETIREE RECOGNITION PRESENTATION SUPPLIES	TXN00249385	\$25.67 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 GREAT LAKES HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 062119	228279	\$135.57 100-245800	DISTRICT OFFICE	GENERAL FUND
GUARANTEE CORP.					
6/7/2019 GROVE MEDICAL, INC.	NURSING SUPPLIES-ALL SCHOOLS	TXN00249391	\$4,208.60 10021301-541000	DISTRICT OFFICE	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/21/2019 HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY &	ATTORNEY FEES-PROFESSIONAL SVCS THROUGH 5/31/19 BC	228350	\$19,405.04 10026401-531900	DISTRICT OFFICE	GENERAL FUND
6/24/2019 HAMPTON INN ATLANTA-CUMB	BOY BRAINS & ENGAGEMENT CONFERENCE	TXN00250476	\$567.78 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/24/2019 HAMPTON INN ATLANTA-CUMB	BOY BRAINS & ENGAGEMENT CONFERENCE	TXN00250503	\$567.78 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/24/2019 HAMPTON INN ATLANTA-CUMB	BOY BRAINS & ENGAGEMENT CONFERENCE	TXN00250505	\$567.78 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/18/2019 HAMPTON INN NORTHWOOD	HOTEL - 2019 INNOVATIVE IDEAS CONFERENCE	TXN00250217	\$343.76 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/18/2019 HAMPTON INN NORTHWOOD	HOTEL FOR 2019 INNOVATIVE IDEA CONFERENCE	TXN00250202	\$343.76 10023201-533202	DISTRICT OFFICE	GENERAL FUND
6/19/2019 HAMPTON INN NORTHWOOD	HOTEL CREDIT - 2019 INNOVATIVE IDEAS CONFERENCE	TXN00250249	(\$171.88) 10023201-533202	DISTRICT OFFICE	GENERAL FUND
6/18/2019 HAMPTON INN NORTHWOOD	HAMPTON INN NORTHWOOD - CONFERENCE HOTEL	TXN00250193	\$562.74 10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/6/2019 HAMPTON INNS	ADVANCED PAYMENT - HOTEL - DISTRICT 4 - CATE TEACHERS CERTIFICATIONS - JUNE 16-20 - LEXINGTON, SC	TXN00250195 TXN00249258	\$483.96 10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
6/24/2019 HAMPTON INNS	CATE TEACHER CERTIFICATION - LEXINGTON, SC - JUNE 16-20, 2019	TXN00250475	\$679.32 10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
6/24/2019 HAMPTON INNS	NEW TEACHER DIRECT TRAINING #2 - LEXINGTON, SC JUNE 16-20, 2019	TXN00250485	\$509.49 10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
6/10/2019 HAMPTON INNS	HAMPTON - HOTEL ACCOMMODATIONS FOR SUPT DURING VISIT	TXN00249474	\$359.70 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/24/2019 HAMPTON INNS	HAMPTON - HOTEL ACCOMODATION FOR SUPT DURING VISIT	TXN00250492	\$655.60 10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/17/2019 HAMPTON INNS	EARLY LEARNING AND LITERACY CONFERENCE LODGING	TXN00250168	\$244.16 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 HAMPTON INNS	LODGING PLO - OFFICE OF EARLY LEARNING AND LITERACY	TXN00250049	\$207.54 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 HAMPTON INNS	LODGING PLO - OFFICE OF EARLY LEARNING AND LITERACY	TXN00250062	\$36.62 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 HAMPTON INNS	LODGING PLO - OFFICE OF EARLY LEARNING AND LITERACY	TXN00250080	\$122.08 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 HAMPTON INNS	LODGING PLO - OFFICE OF EARLY LEARNING AND LITERACY	TXN00250110	\$207.54 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 HAMPTON INNS	LODGING PLO - OFFICE OF EARLY LEARNING AND LITERACY	TXN00250147	\$36.62 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019 HAMPTON INNS	AP US HISTORY PROFESSIONAL DEVELOPMENT HOTEL	TXN00250616	\$456.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019 HAMPTON INNS	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00250611	\$456.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/24/2019 HAMPTON INNS	HOTEL LODGING FOR PD - 12TH ANNUAL SUMMER INSTITUTE	TXN00250469	\$376.32 23822433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/2019 HAMPTON INNS	HOTEL LODGING FOR PD - 12TH ANNUAL SUMMER INSTITUTE	TXN00250508	\$376.32 23822433-533202	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/20/2019 HARGRAY	DESC VIDEO DISTRIBUTION EQUIPMENT - 06/10/2019 STATEMENT - ACCT.#1000479840		\$104.60 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - ADULT ED	TXN00250561	\$1,602.30 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BACKUP	TXN00250561	\$534.10 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - DESC	TXN00250561	\$4,806.89 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - ADULT ED	TXN00250541	\$86.53 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - BURROUGHS		\$74.78 10025401-534000-50019		GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - DESC	TXN00250541	\$4,095.85 10025401-534000-50019		
6/26/2019 HARGRAY 6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - MAINT. LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$246.54 10025401-534000-50019 \$0.39 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	ACCT.#1000476980 - PINK HOUSE LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$112.18 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019 HARGRAY	ACCT.#1000476980 - SAV. HWY. ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING -		\$1,068.20 10025410-534000-50019	BJACE	GENERAL FUND
6/26/2019 HARGRAY	ACE ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING -		\$1,602.30 10025417-534000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/26/2019 HARGRAY	HHECC LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$250.07 10025417-534000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/26/2019 HARGRAY	ACCT.#1000476980 - HHELC ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING -	TXN00250561	\$1,602.30 10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	BES LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - BES	TXN00250541	\$254.19 10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	ACC1.#1000476980 - BES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - CES	TXN00250561	\$1,602.30 10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT #1000476980 - CES	TXN00250541	\$245.43 10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - LIES	TXN00250561	\$1,602.30 10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - LIES	TXN00250541	\$243.22 10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - MOES		\$1,602.30 10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - MOES	TXN00250541	\$292.15 10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - PRES		\$1,602.30 10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$280.61 10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - PRES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - SHES	TXN00250561	\$1,602.30 10025439-534000-50019	ST HELENA ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$447.18 10025439-534000-50019	ST HELENA ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - SHES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BRES	TXN00250561	\$1,602.30 10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$247.09 10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - BRES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING -	TXN00250561	\$1,602.30 10025444-534000-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	JSSES LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$246.54 10025444-534000-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - JSSES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING -	TXN00250561	\$1,602.30 10025452-534000-50019	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	JJDELC LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$247.64 10025452-534000-50019	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - JJDELC ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - WBES	TXN00250561	\$801.15 10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$263.18 10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - WBES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING -	TXN00250561	\$1,602.30 10025460-534000-50019	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	DAUF LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$168.26 10025460-534000-50019	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - DAUF ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - HHIBE	TXN00250561	\$1,068.20 10025462-534000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$330.32 10025462-534000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - HHIBE ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - HHSCA	TXN00250561	\$1,068.20 10025463-534000-50019	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - HHSCA	TXN00250541	\$330.31 10025463-534000-50019	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BLES	TXN00250561	\$1,068.20 10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - BLES	TXN00250541	\$300.39 10025470-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - OES	TXN00250561	\$1,602.30 10025472-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - OES	TXN00250541	\$245.98 10025472-534000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - MCRES	TXN00250561	\$1,602.30 100 <mark>254</mark> 74-5 <mark>34000-50</mark> 019	OKATIE ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$574.28 10025474-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - MCRES ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - RCE	TXN00250561	\$1,602.30 10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	CCE LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - RCE	TXN00250541	\$284.15 100 <mark>25476-5340</mark> 00-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - PVE	TXN00250561	\$1,602.30 10025478-534000-50019	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - PVE	TXN00250541	\$321.60 10025478-534000-50019	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ACC 1.#1000476980 - PVE ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - RRA	TXN00250561	\$1,602.30 10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
6/26/2019	HARGRAY	KKA LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - RRA	TXN00250541	\$279.99 10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BMS	TXN00250561	\$1,602.30 10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	DINS LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - BMS	TXN00250541	\$247.64 10025480-534000-50019	BEAUFORT MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	ACC 1.#1000476980 - BMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - LIMS	TXN00250561	\$1,602.30 10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$434.06 10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	ACCT.#1000476980 - LIMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BSIA	TXN00250561	\$1,602.30 10025483-534000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
		RSIA				

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	NUMBER TXN00250541	\$247.64 10025483-534000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/26/2019 HARGRAY	ACCT.#1000476980 - RSIA ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - WRMS	- TXN00250561	\$801.15 10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	VIDINS LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT#1000476980 - WBMS	TXN00250541	\$263.20 10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - HHMS	- TXN00250561	\$1,602.30 10025487-534000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT -	TXN00250541	\$255.25 10025487-534000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	ACCT.#1000476980 - HHMS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - HEMMS	- TXN00250561	\$1,068.20 10025488-534000-50019	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - MMS	TXN00250541	\$300.40 10025488-534000-50019	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BI MS	TXN00250561	\$1,602.30 10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT#1000476980 - BLMS	TXN00250541	\$362.41 10025489-534000-50019	BLUFFTON MIDDLE	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BHS	- TXN00250561	\$2,136.39 10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT#1000476980 - BHS	TXN00250541	\$717.21 10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
6/26/2019 HARGRAY	ACC 1.#1000476980 - BHS ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BCHS	- TXN00250561	\$1,602.29 10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - BCHS	TXN00250541	\$573.87 10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - WBECHS	- TXN00250561	\$1,602.29 10025494-534000-50019	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - WBECHS	TXN00250541	\$440.74 10025494-534000-50019	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - HHHS	- TXN00250561	\$1,602.29 10025496-534000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT#1000476980 - HHHS	TXN00250541	\$603.32 10025496-534000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - MRHS	- TXN00250561	\$6,409.19 10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - MRHS	TXN00250541	\$417.23 10025497-534000-50019	MAY RIVER HIGH	GENERAL FUND
6/26/2019 HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BI HS	- TXN00250561	\$1,602.29 10025498-534000-50019	BLIUFFTON HIGH	GENERAL FUND
6/26/2019 HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - BLHS	TXN00250541	\$3,094.99 10025498-534000-50019	BLIUFFTON HIGH	GENERAL FUND
6/7/2019 HARTMAN PUBLISHING, IN	TB 5E HARTMAN'S NURSING ASSIST CARE - THE BASICS BOOKS	TXN00249371	\$545.60 95622401-542000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/3/2019 HEALTHY HABIT		TXN00249005	\$58.53 706 <mark>252</mark> 00-5 <mark>660</mark> 00	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 HEINEMANN WORKSHOPS 6/21/2019 HEINEMANN WORKSHOPS	PROF DEVELOPEMENT-SHARED READING PROF LEARNING PROFESSIONAL DEV-INTERACTIVE READ ALOUD PROF LEARN	228353 228353	\$3,400.00 10022401-531200 \$3,400.00 10022401-531200	DIS <mark>TRI</mark> CT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/5/2019 HERFF JONES SCHOL 7900	GRADUATION CORDS	TXN00249166	\$158.01 10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/10/2019 HERFF JONES SCHOL 7900	JR MARSHALL SASHES FOR GRADUATION	TXN00249406	\$365.08 70922450-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019 HERFF JONES SCHOL 7900	GRADUATION CORDS FOR WORLD LANGUAGES DEPT	TXN00249605	\$318.14 70922450-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
6/11/2019 HERFF JONES SCHOL 7900	BETA CLUB HONOR CORDS FOR GRADUATION	TXN00249516	\$161.28 70973030-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/11/2019 HERFFJN RODRK 0631	LETTERS, PINS AND BARS FOR AWARD CEREMONY	TXN00249517	\$2,544.00 70924050-566000	BATTERY CREEK HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/19/2019 HERITAGE FOOD SERVICE GRO	DORMANT HOSE FOR NEW STOVE - TO SUPPORT CATE	TXN00250310	\$288.73 10022101-541000-12900	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
	STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	,			
6/26/2019 HERITAGE FOOD SERVICE GRO 6/20/2019 HERITAGE FOOD SERVICE GRO	MAINTENANCE STOCK - DORMONT BALL VALVE	TXN00250544 TXN00250351	\$36.71 10025402-541001 \$397.03 10025410-541001	MAINTENANCE BJACE	GENERAL FUND GENERAL FUND
6/20/2019 HERITAGE FOOD SERVICE GRO	THERMOCOUPLE, SPARK IGNITOR)				
	GAS VALVE)	TXN00249173	\$807.61 10025417-541001		
6/3/2019 HERITAGE FOOD SERVICE GRO 6/24/2019 HERITAGE FOOD SERVICE GRO		TXN00248994 TXN00250464	\$37.82 10025438-541001 \$141.40 10025438-541001	PORT ROYAL ELEMENTARY PORT ROYAL ELEMENTARY	GENERAL FUND GENERAL FUND
6/14/2019 HERITAGE FOOD SERVICE GRO		TXN00249931	\$1,486.32 10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
6/20/2019 HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR (HOBART CONTACTOR)	TXN00250380	\$112.11 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/6/2019 HERITAGE FOOD SERVICE GRO	REPAIR OVEN - SOUTHBEND CAPACITOR	TXN00249318	\$78.47 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS - MOTOR ROTOR	TXN00249041	\$400.32 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/10/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS (SALVAJOR STATOR & SLEEVE)	TXN00249434	\$818.60 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/17/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS - SALVAJOR GASKET CENTER	TXN00250060	\$94.38 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	HERITAGE FOOD SERVICE GRO	FREEZER REPAIR - (DOOR GASKET, SWEEP GASKET)	TXN00249173	\$163.01 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	HERITAGE FOOD SERVICE GRO	CONNECT STOVE TO GAS - DORMONT BALL VALVE	TXN00250084	\$36.76 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
	HILTON COLUMBIA CENTER	HOTEL FOR CONFERENCE	TXN00249016	\$139.38 10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
	HILTON GARDEN INN	HOTEL- RECRUITMENT FAIR	TXN00250478	\$568.52 82426401-533203-90006	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
	HILTON GARDEN INN PERIME	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00250484	\$618.56 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	HILTON HEAD GLASS	REPLACE BROKEN GLASS	TXN00250248	\$358.75 10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	HILTON HEAD GLASS	PLEXI GLASS FOR MARQUEE SIGN	TXN00248991	\$201.40 10025487-541001		GENERAL FUND
	HILTON HEAD GLASS HILTON HEAD ISLAND ALL SPORTS	REPLACE GLASS CLASS AAAA STATE GOLF TEAM ENTRY 5/13-14/19 BLHS	TXN00249006 228509	\$278.50 10025488-532300 \$200.00 70984450-566000	H.E. MCCRACKEN MIDDLE BLIUFFTON HIGH	GENERAL FUND PUPILE ACTIVITY/STUDENT &
0/20/2015	BOOSTER CLUB INC	OLAGO ANAM STATE OULT TEANIENTRY 0/13-14/19 DLAS	220309	φ200.00 / 0364430-300000		SCHOOL GENERATED FUNDS
6/21/2019	HILTON HEAD ISLAND MIDDLE	IMPREST 6/10/19 CK# 1282-1283 HHMS	228355	\$20.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SCHOOL HILTON HEAD ISLAND MIDDLE	IMPREST 6/10/19 CK# 1282-1283 HHMS	228355	\$104.00 70875700-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT &
	SCHOOL					SCHOOL GENERATED FUNDS
6/7/2019	HILTON HEAD KAYAK COMPANY,	51 STUDENTS KAYAK TRIP-BMS	227960	\$440.00 70802300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT &
	INC.					SCHOOL GENERATED FUNDS
	HILTON HEAD PSD	UTILITIES	TXN00249826	\$867.97 10025417-532100	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	HILTON HEAD PSD	UTILITIES	TXN00249826	\$393.81 10025462-532100	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/13/2019	HILTON HEAD PSD	UTILTIES	TXN00249826	\$933.36 10025463-532100	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/13/2019	HILTON HEAD PSD	UTILITIES	TXN00249826	\$855.32 10025487-532100	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	HILTON HEAD PSD	UTILITIES	TXN00249826	\$2,362.78 10025496-532100	HILTON HEAD ISLAND HIGH	GENERAL FUND
	HILTON HOTELS	FFA CONVENTION	TXN00250152	\$930.60 10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
	HILTON HOTELS MYRTLE	HOTEL - SCASA CONFERENCE	TXN00249073	\$1,068.45 10023388-533202	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	HILTON HOTELS MYRTLE	HOTEL - SCASA CONFERENCE	TXN00249092	\$1,068.45 10023388-533202	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/21/2019	HILTON HOTELS MYRTLE	SCASA CONFERENCE, MYRTLE BEACH, SC FOR ASST. PRINCIPAL	TXN00250424	\$472.12 10023396-533202	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/3/2019	HILTON HOTELS MYRTLE	DEPOSIT REFUND FOR UN-NEEDED HOTEL ROOMS	TXN00249062	(\$356.15) 10023397-533202	MAY RIVER HIGH	GENERAL FUND
6/3/2019	HILTON HOTELS MYRTLE	DEPOSIT REFUND FOR UN-NEEDED HOTEL ROOMS AT SCASA	TXN00249044	(\$356.15) 10023397-533202	MAY RIVER HIGH	GENERAL FUND
		CONFERENCE				
	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE	TXN00250401	\$590.22 10023397-533202	MAY RIVER HIGH	GENERAL FUND
	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE LODGING FOR SCASA CONFERENCE	TXN00250420 TXN00250436	\$590.22 10023397-533202 \$590.22 10023397-533202	MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE	TXN00250436 TXN00250449	\$590.22 10023397-533202 \$590.22 10023397-533202	MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
	HILTON HOTELS MYRTLE	LODGING SCASA CONFERENCE	TXN00250297	\$756.00 20222439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
	HILTON HOTELS MYRTLE	2019 SCASA CONFERENCE HOTEL	TXN00250070	\$904.81 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
	HILTON HOTELS MYRTLE	2019 SCASA CONFERENCE HOTEL	TXN00250123	\$874.57 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/19/2019	HILTON HOTELS MYRTLE	2019 SCASA CONFERENCE HOTEL	TXN00250282	\$331.64 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
	HILTON HOTELS MYRTLE	CREDIT FOR ADVANCED DEPOSIT	TXN00250356	(\$291.52) 32922401-533202-90018	DIS <mark>TRI</mark> CT OFFICE	EIA FUNDS
	HILTON HOTELS MYRTLE	CREDIT FOR ADVANCED DEPOSIT	TXN00250372	(\$301.60) 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
	HILTON HOTELS MYRTLE	SCASA 2019 CONFERENCE HOTEL	TXN00250355	(\$424.46) 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250180	\$765.57 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE HOTEL - NAECHY CONFERENCE	TXN00250183 TXN00250194	\$765.57 23222401-533203-90001 \$765.57 23222401-533203-90001	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE HOTEL - NAECHY CONFERENCE	TXN00250194 TXN00250199	\$765.57 23222401-533203-90001 \$765.57 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250199 TXN00250212	\$765.57 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250212	\$765.57 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	HMCO BOOKS	BOOKS	TXN00250223	\$1,985.69 10011387-543000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	HMCO BOOKS	THE UNDEFEATED, EFFECTIVE INSTRUCTIONAL STRATEGIES,	TXN00250528	\$375.87 23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
		VISUAL NOTETAKING FOR EDUCATORS, MATH WORKSHOP: FIVE				
		STEPS TO IMPLEMENTING GUIDED MATH, LEARNING STATIONS,				
		REFLECTION, COACHING REDEFINED, LEADING WELL, WHY RACE				
		AND CULTURE MATTER IN SCHOOLS, BOLD SCHOOL, THE DATA				
		TEAMS, EXPERIENCE, LEADERS EAT LAST, WE GOT THIS, MOVING BEYOND QUADRANT A, INQUIRY ILLUMINATED	;			
0.7000			TVN00040005			
	HOBART SERVICE RM HOBBY LOBBY ECOMM	DISH MACHINE REPAIR (BOARD ASSY CONTROL) WORDS,VINYL WALL ART	TXN00249335 TXN00250055	\$232.93 10025440-541001 \$194.60 70335025-566000	BROAD RIVER ELEMENTARY BEAUFORT ELEMENTARY	GENERAL FUND PUPILE ACTIVITY/STUDENT &
0/17/2019			17100200000	\$194.00 10330U20-000000	DEAUFURT ELEMENTART	SCHOOL GENERATED FUNDS
6/6/2019	HOBBY-LOBBY #761	DYE FOR TYE DYEING	TXN00249282	\$115.37 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/3/2019	HOBBY-LOBBY #761	PICTURE FRAME MATS FOR DEPARTING STAFF	TXN00248966	\$3.20 70975200-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/2/2044	HOFFMAN & HOFFMAN INC	PM STOCK - HVAC FILTERS	TXN00249022	\$3,565,03 10025402-541001	MAINTENANCE	SCHOOL GENERATED FUNDS GENERAL FUND
	HOFFMAN & HOFFMAN INC HOFFMAN & HOFFMAN INC	PM STOCK - HVAC FILTERS PM STOCK - HVAC FILTERS	TXN00249022 TXN00249097	\$3,565.03 10025402-541001 \$2,570.84 10025402-541001	MAINTENANCE	GENERAL FUND GENERAL FUND
0/3/201			17110024909/	φ2,370.04 10023402-341001		GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
0/5/021			NUMBER	\$400 70 40005454 544004		
	9 HOFFMAN & HOFFMAN INC	HVAC REPAIR - COMPRESSOR CONTACTOR	TXN00249230	\$188.73 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 HOFFMAN & HOFFMAN INC	HVAC REPAIRS - FREQUENCY DRIVE	TXN00249218	\$1,626.40 10025490-541001	BEAUFORT HIGH	GENERAL FUND
	9 HOLIDAY IN EXPRESS ANDER	SCIENCE 6-12 PROFESSIONAL LEARNING SUMMER INSTITUTE	TXN00250459	\$104.34 10023394-533202	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS -PLO CONFERENCE HOTEL	TXN00250106	\$122.08 10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS -PLO CONFERENCE HOTEL	TXN00250167	\$122.08 10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 HOLIDAY INN EXPRESS	HOTEL-MENTOR TRAINER CERTIFICATION TRAINING	TXN00250637	\$144.48 10026401-533202	DISTRICT OFFICE	GENERAL FUND
	9 HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SC READY ELA	TXN00250023	\$181.93 20222439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/17/201	9 HOLIDAY INN EXPRESS	REQUIRED STATE MEETING - PALMETTO LITERACY PROJECT	TXN00250128	\$338.34 26722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/201	9 HOLIDAY INN GREENSBORO C	HOTEL - AHEC CONFERENCE	TXN00249402	\$245.80 23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/201	9 HOMEDEPOT.COM	REPLACE HAND TRUCK WHEELS	TXN00250647	\$52.26 10025402-541001	MAINTENANCE	GENERAL FUND
6/10/201	9 HOMEWOOD SUITES GLLRIA	HOTEL ACCOMMODATION-MYP WORKSHOP	TXN00249452	\$690.90 10022401-533203	DISTRICT OFFICE	GENERAL FUND
	9 HON ACCESSORIES 800-314-0	FILING CABINET KEY FOR MATH DEPT	TXN00249551	\$10.50 10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
	9 HONEYBAKED HAM & CAFE OF	LUNCH FOR END OF YEAR FACULTY/STAFF MEETING	TXN00249453	\$821.82 10023394-539911	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 HOPE PERFORMANCE SYS	MENTAL HEALTH RESOURCES	TXN00250077	\$1,500.00 10026401-539900	DISTRICT OFFICE	GENERAL FUND
	9 HORRY COUNTY SCHOOLS	PROVISO	228359	\$61.50 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
0/21/201	9 HORKT COUNTT SCHOOLS	FROVISO	220339	\$61.50 70974050-566000	WAT RIVER HIGH	
				A	BIOTRIOT OFFICE	SCHOOL GENERATED FUNDS
	9 HOTELS.COM159540506695	HOTEL FOR CONFERENCE HOPE 4 THE WOUNDED	TXN00249315	\$509.47 10023301-533203	DISTRICT OFFICE	GENERAL FUND
	9 HOTELS.COM159541798247	HOTEL FOR ORTIN- GILLINGHAM CONFERENCE	TXN00249270	\$462.21 267-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 HOTELS.COM159541989939	HOTEL FOR ORTIN GILLINGHAM CONFERENCE	TXN00249293	\$560.94 26722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 HOWARD TECH	VIDEO CABLES	TXN00249278	\$360.40 10011340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/201	9 HUNTER STRICKLIN	7P 5/7/19 SOCCER MRHS	228255	\$69.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/14/201	9 HUNTER STRICKLIN	6P 4/30/19 SOCCER MRHS	228255	\$69.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
0/14/201	5 HORTER OTRIOREIN		220200	\$03.00 10314000 000000	W/T TO ERTION	SCHOOL GENERATED FUNDS
C/20/204	9 HUNTER STRICKLIN	7P 4/9/19 SOCCER BLHS	228555	\$47.00 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
0/20/201	9 HUNTER STRICKLIN	7P 4/9/19 SOUCER BLHS	226555	\$47.00 70984050-566000	BLIUFFTON HIGH	
						SCHOOL GENERATED FUNDS
6/28/201	9 HUNTER STRICKLIN	5:30P 4/9/19 SOCCER BLHS	228555	\$60.00 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
	9 HYATT PLACE FLORENCE DOWN	LODGING FOR 12TH ANNUAL SUMMER INSTITUTE	TXN00250472	\$210.56 20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/201	9 HYATT PLACE FLORENCE DOWN	LODGING FOR 12TH ANNUAL SUMMER INSTITUTE	TXN00250486	\$210.56 20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/201	9 HYATT PLACE FLORENCE DOWN	LODGING FOR 12TH ANNUAL SUMMER INSTITUTE	TXN00250458	\$210.56 20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/201	9 ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00249059	\$695.00 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00248986	\$695.00 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00248965	\$695.00 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
		REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE			LADY'S ISLAND ELEMENTARY	
	9 ICLE EVENTS		TXN00249080	\$695.00 23822435-533203		SPECIAL REVENUE - FEDERAL
	9 ICLE EVENTS	MODEL SCHOOLS CONFERENCE	TXN00248960	\$3,350.00 23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	9 IDENTIFY YOURSELF	BLUE STICKY NOTES AND FLAGS IN POCKET CASE	TXN00249688	\$2,013.75 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/6/201		ORTON-GILLINGHAM TRAINING REGISTRATION	TXN00249253	\$1,175.00 267-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/6/201	9 IMSE	ORTIN- GILLINGHAM CONFERENCE	TXN00249275	\$1,175.00 26722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/201	9 IN ABC TROPHIES, INC.	MEDALS & PLAQUES FOR ATHLETIC BANQUET	TXN00249781	\$868.09 10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/201	9 IN ABC TROPHIES, INC.	AWARDS FOR ATHLETIC BANQUET	TXN00249951	\$62.03 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/14/201	9 IN ABC TROPHIES, INC.	TROPHIES FOR SPORTS BANQUET	TXN00249936	\$54.57 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
0/14/201			17(100240000	\$34.07 70324000 000000	- BATTERT OREERTIION	SCHOOL GENERATED FUNDS
6/14/201	9 IN ABC TROPHIES, INC.	AWARDS FOR SENIOR NIGHT	TXN00249883	\$246.10 70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
6/14/201	9 IN ABC TROPHES, INC.	AWARDS FOR SENIOR NIGHT	TXIN00249663	\$246.10 70925300-566000	DATTERT CREEK HIGH	
						SCHOOL GENERATED FUNDS
6/4/201	9 IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL CONSULTING - SPED STUDENTS	5 TXN00249134	\$2,600.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/4/201	9 IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - SPED STUDENTS - MEDICAL CONSULTING	G TXN00249148	\$2,470.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/201	9 IN ADVANCED MEDICAL PERS	CONTRACT MEDICAL SERVICES - SPED STUDENTS	TXN00249692	\$2,112.50 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/201	9 IN ADVANCED MEDICAL PERS	CONTRACT SERVICES MEDICAL - SPED STUDENTS	TXN00249567	\$1,560.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT RBT, BCBA AND RBTS	TXN00249589	\$7,240.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT RBT, BCBA AND RBTS	TXN00249505 TXN00249679	\$7,800.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT RBT, BOBA AND RBTS	TXN00250595	\$7,630.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
0/27/201	J IN DRIGHT LIGHT BERAVIUK	RBTS	171100200390	φ1,000.00 20312/01-031000	DIGITATOT OFFICE	SPECIAL REVENUE - FEDERAL
6/07/004			TYNOOSEOERO	\$9,700,00,00040704,504000		
6/27/201	9 IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES DIRECT RBT, BCBA & RBTS - SPED	TXN00250582	\$8,730.00 20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
		STUDENTS				
	9 IN DEGLER WASTE SERVICES	JET GREASE TRAP	TXN00250557	\$225.00 10025420-532300	MAINTENANCE	GENERAL FUND
6/14/201	9 IN DEGLER WASTE SERVICES	PORT A JONS FOR ATHLETIC FIELDS	TXN00249981	\$176.34 70804050-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/3/201	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$17.75 10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$5.64 10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$36.31 10025444-532300	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$33.90 10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$25.02 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$75.86 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$47.61 10025472-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/201	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$7.25 10025474-532300	OKATIE ELEMENTARY	GENERAL FUND
6/3/201	9 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$45.02 10025474-532300	OKATIE ELEMENTARY	GENERAL FUND
				-		

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$53.25 10025478-532300	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$133.32 10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$73.43 10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$87.58 10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$34.70 10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$53.26 10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$8.07 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$997.63 10025497-532300	MAY RIVER HIGH	GENERAL FUND
6/3/2019 IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$86.34 10025498-532300	BLIUFFTON HIGH	GENERAL FUND
6/3/2019 IN IDENTITYLINKS INC.	BELTS WITH LOGO	TXN00249036	\$463.00 70622400-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 IN INDUSTRIAL ELECTRIC M	HVAC REPAIRS - REBUILD PUMP	TXN00250662	\$2,479.86 10025463-532300	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/3/2019 IN KINTZELECTRIC, LLC 6/10/2019 IN LIBERTY FIRE PROTECTI	REPAIR LIGHTS ON POLES INTERNAL VALVE INSPEC. HYDROSTATIC TEST. REPLACE GAUGES. INSTALL FLOW SWITCHES	TXN00249040 TXN00249483	\$1,000.00 10025492-532300 \$2,034.64 10025417-532300	BATTERY CREEK HIGH HILTON HEAD EARLY CHILDHOOD	GENERAL FUND GENERAL FUND
6/4/2019 IN LIBERTY FIRE PROTECTI	BACKFLOW REPLACEMENT	TXN00249119	\$1,475.31 10025454-532300	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019 IN LIBERTY FIRE PROTECTI	FIRE SPRINKLER REPAIRS	TXN00249815	\$2,018.20 10025463-532300	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/3/2019 IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00248963	\$476.28 10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/3/2019 IN LIBERTY FIRE PROTECTI	SPRINKLER SYSTEM REPAIR	TXN00248983	\$591.20 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/4/2019 IN LIBERTY FIRE PROTECTI	REPLACE SPRINKLER DRAIN PIPE	TXN00249112	\$459.50 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/27/2019 IN LOWCOUNTRY WINDOW TIN	TINT LOBBY DOORS	TXN00250602	\$1,193.64 10025401-532300	DISTRICT OFFICE	GENERAL FUND
6/11/2019 IN MAKER MAVEN, LLC	STEAM KITS, INVENTION KITS, DESIGN & CRAFT KITS	TXN00249493	\$1,362.94 10011235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/13/2019 IN PROFESSIONAL SOFTWARE	NURSING SOFTWARE-SNAP CONTRACT	TXN00249733	\$29,960.00 28721301-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/4/2019 IN SEACOAST CENTER FOR E	TUITION FOR SEACOAST MONTESSORI TRAINING	TXN00249129	\$5,000.00 10011801-531200	DISTRICT OFFICE	GENERAL FUND
6/4/2019 IN SEACOAST CENTER FOR E	MATERIALS FEE FOR MONTESSORI TRAINING	TXN00249129		DISTRICT OFFICE	GENERAL FUND
	MATERIALS FEE FOR MOINTESSORT TRAINING		\$500.00 10011801-541000		
6/14/2019 IN SIGNS & TAGS, LLC	SUPPLIES FOR DISMISSAL TIME TAGS/ CAR RIDERS TAGS (200)	TXN00249945	\$108.00 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019 IN SK & ASSOCIATES	GRAPHICS FOR SCHOOL MOTTO, PBIS, AND CHARACTER	TXN00249957	\$2,459.88 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019 IN SUN COUNTRY AMUSEMENT	SLIDE AND INFLATABLES	TXN00250181	\$2,834.00 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 IN THE LITTLE SIGN COMPA	PRIMARY: SUPPLIES & MATERIALS - CAR AND BACKPACK TAGS	TXN00249972	\$265.00 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019 IN THE LITTLE SIGN COMPA	ELEMENTARY: SUPPLIES & MATERIALS - CAR AND BACKPACK TAGS	TXN00249972	\$265.00 10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/18/2019 IN TMI PRODUCTIONS, LLC	VIDEO RECORDING & EDITING - GRADUATION ADULT EDUCATION	TXN00250187	\$1,450.00 956-1192	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/24/2019 INDEPENDENT LIVING AIDS	MAGNIFY GLASS FOR READING	TXN00250473	\$11.95 10012772-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2019 INKDROPZ CUSTOM TEES	AP CAPSTONE SHIRTS FOR CAROWINDS FIELD TRIP	TXN00250281	\$539.28 70903430-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		TYN00250200	\$20.00 10022225 511000		
6/18/2019 INKJETS	BLACK TONER CARTRIDGES	TXN00250209	\$39.90 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019 INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 060719	227886	\$481.04 100-245802	DISTRICT OFFICE	GENERAL FUND
6/21/2019 INTERNAL REVENUE SERVICE 26 6/21/2019 INTERNATIONAL BACCALAUREATE	PAYROLL RUN 1 - WARRANT 062119 ANNUAL IB CURRICULUM FEE 9/1/19-8/31/20 HHIE	228280 228361	\$481.04 100-245802 \$8,520.00 100-1192	DIS <mark>TRI</mark> CT OFFICE HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND GENERAL FUND
NATIONAL	SKOOG 2.0 SMART SWITCH FOR VOICE OUTPUT SMART CUBES	TXN00249160	\$6.86 20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019 INTERNATIONAL TRANSACTION	FOR COMMUNICATION AND CURRICULAR PARTICIPATION SPED	1/1400249100	φ0.00°20310101-341000	DISTRICT OFFICE	SI COIAL REVENUE - FEDERAL
	STUDENTS				
6/6/2019 INTERSTATE TOWING	INTERSTATE TOWING - TXN00249287 INTERSTATE TOWING @ 450.00 BUS 8190-30 WARRANTY WORK TO ROBERTS INT.	TXN00249287	\$450.00 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/6/2019 INTERSTATE TOWING	INTERSTATE TOWING -TXN00249308 INTERSTATE TOWING @ 450.00 BUS 8190-21 WARRANTY WORK TO ROBERTS INT.	TXN00249308	\$450.00 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/7/2019 INTERSTATE TOWING	INTERSTATE TOWING - TXN00249342 INTERSTATE TOWING @ 350.00 BUS 8190-33 BUS BREAK DOWN TO ROBERTS INT	TXN00249342	\$350.00 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/7/2019 INTERSTATE TOWING	INTERSTATE TOWING -TXN00249390 INTERSTATE TOWING @ 450.00 BUS 8190-07 WARRANTY WORK TO ROBERTS INT.	TXN00249390	\$450.00 10025501-532304	DISTRICT OFFICE	GENERAL FUND
6/13/2019 INTERSTATE TRANSPORTATION	INTERSTATE TRANSPORTATION - TXN00249711 INTERSTATE TRANSPORTATION @ 916.35 BUS HEADER UNIT	TXN00249711	\$916.35 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/26/2019 IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND SERVICES	TXN00250539	\$1,009.73 10025401-539903	DISTRICT OFFICE	GENERAL FUND
6/21/2019 ISAAC B SMALLS	1P 4/27/19 BASEBALL MRHS	228444	\$94.20 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/6/2019 ISLAND FISH MARKET LLC	BAR B QUE FOR END OF YEAR CELEBRATION	TXN00249302	\$147.15 70805200-566000	BEAUFORT MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/7/2019 ISLAND PACKET	ACCT# 446701 3/4-31/19	227964	\$891.00 10025301-535000	DISTRICT OFFICE	GENERAL FUND
6/19/2019 ISLANDPACKET CIRCULATI	THE BEAUFORT GAZETTE	TXN00250283	\$254.80 10022285-544000	WHALE BRANCH MIDDLE	GENERAL FUND
6/5/2019 ISTE	YEARLY MEMBERSHIP RENEWAL FEE (INTERNATIONAL SOCIETY	TXN00249239	\$305.00 10026601-564000	DISTRICT OFFICE	GENERAL FUND
	FOR TECHNOLOGY IN EDUCATION)				
6/14/2019 IXL	IXL LEARNING SITE LICENSE FOR K-5 375 STUDENTS	TXN00250007	\$3,750.00 238-1192	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL

Description         AMERICICAL WEBSTE         TRAXISYSTE         FILTOPHA (FILEWALLY)         SPECIAL REVIEW         SPECI	DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
Integration         Margin Control         Margin Contro         Margin Cont	6/27/2019 IXL	INSTRUCTIONAL WEBSITE		\$11.550.00 238-1192	HILTON HEAD ELEMENTARY	SPECIAL REVENUE - FEDERAL
ehttoolly         Entropy of the second						
Photogram         CHRPRIN						
PT/TORE I// FEPER         CHR/SML MASC         THMC000001         S12.21.00 114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PT/TORE I// FEPER         CHR/SML MASC         THMC0000001         S12.21.00 114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PT/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.21.00 114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PT/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.21.00 114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PT/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.00 0114476-450.00000000         WY RVF.RH.HGH         CHR/SML HUND           PC/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.00 0114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PC/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.00 0114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PC/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.00 0114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PC/TORE I// FEPER         CHR/SML MASC         THMC0000000         S12.00 0114476-450.0000000         WY RVF.RH.HGH         CHR/SML HUND           PC/TORE I// FEPER         CHR/SML MASC						
DYTORD JAY, PEPER         CHCRU, MUSC         TX00000000         S24.00         DYTORD JAY, PEPER         CHCRU, MUSC         CRNN, ALL NUBL           DYTORD JAY, PEPER         CHCRU, MUSC         TX00000000         S24.00         DYTORD JAY, PEPER         CHCRU, MUSC         CRNN, ALL NUBL           DYTORD JAY, PEPER         CHCRU, MUSC         TX00000000         S24.00         DYTORD JAY, PEPER         CHCRU, MUSC         CRNN, ALL NUBL           DYTORD JAY, PEPER         CHCRU, MUSC         TX00000000         S24.00         DYTORD JAY, PEPER         CHCRU, MUSC         CRNN, ALL NUBL         CRNN, ALL NUB <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
BYTORD J.W. FERFER         CHORAL MUSC         TMEDSOURS         SSGE DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           071201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         SSGE DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S112 DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S112 DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S112 DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S112 DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S112 DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S112 DI 101147-1100-8000         MAX WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S120 DI 101147-1100-8000         MAY WERH (H)         CENERAL FLBD           07201 J.W. FERFER         CHORAL MUSC         TMEDSOURS         S120 DI 101147-1100-80						
UP TOTAL W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         MUSC DELINITIATION HIGH         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         MUSC DELINITIATION HIGH         TYME0020820         State 20 1001 High Find High         CENERAL FUND           052013 J.W. EPERER         MUSC DELINITIATION HIGH HIGH HIGH         CENERAL FUND         CENER	6/17/2019 J.W. PEPPER	CHORAL MUSIC			MAY RIVER HIGH	GENERAL FUND
UP TOTAL W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME002082         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         CHORAL MUSC         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         MUSC DELINITIATION HIGH         TYME0020820         State 20 101 High Find High         CENERAL Fund           052013 J.W. EPERER         MUSC DELINITIATION HIGH         TYME0020820         State 20 1001 High Find High         CENERAL FUND           052013 J.W. EPERER         MUSC DELINITIATION HIGH HIGH HIGH         CENERAL FUND         CENER	6/17/2019 J.W. PEPPER	CHORAL MUSIC	TXN00250078	\$656.60 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
HTTORN IN         ENTREPEND         CHORAL AMAGE         TIMODEDIA         State is consisted and state in the state is consisted and state is cons	6/17/2019 J.W. PEPPER	CHORAL MUSIC			MAY RIVER HIGH	GENERAL FUND
BSS2001 J.W. FEPFER         CHORAL NUSC         TANG20510         54.50         101147744100-3800         MAY HIVER HICH         GENERAL FLAD           BSS2001 J.W. FEPFER         CHORAL NUSC         TANG20510         TANG20510         MAY HIVER HICH         GENERAL FLAD           BSS2001 J.W. FEPFER         CHORAL NUSC         TANG20500         314.62         IO1147744100-3800         MAY HIVER HICH         GENERAL FLAD           BSS2001 J.W. FEPFER         CHORAL NUSC         TANG20500         314.62         IO1147744100-3800         MAY HIVER HICH         GENERAL FLAD           BSS2001 J.W. FEPFER         CHORAL NUSC         TANG20500         314.62         IO114774100-3800         MAY HIVER HICH         GENERAL FLAD           BSS2001 J.W. FEPFER         CHORAL NUSC         TANG20500         314.62         IO1117747100-38000         MAY RURE HICH         GENERAL FLAD           BSS2001 J.W. FEPFER         SHACO DERMITINALE IV STURES WITH MALET         TANG204641         314.76         MAY RURE HICH         CHATABAS           BSS2001 J.W. FEPFER         MARCO FIREH CLIAD, DANIE MARC, AMERICA SWEET, A REIN         TANG204641         SIA4.07         MAY RURE HICH         CHATABAS           BSS2001 J.W. FEPFER         MARCO FIREH CLIAD, DANIE SUBMITING         TANG204641         SIA4.07         MAY RURE HICH         CHATABAS      <						
BS22019 JW. PEPPER         DIGAL MUSIC         T/M0020512         511.6.2 101197-94100-8000         MV RUCE HIGH         GENERAL FLAD           BS22019 JW. PEPPER         DIGAL MUSIC         T/M0020500         T/M0020500         MV RUCE HIGH         GENERAL FLAD           BS2019 JW. PEPPER         DIGAL MUSIC         T/M0020500         S14.6.2 1001197-94100-8000         MV RUCE HIGH         GENERAL FLAD           BS2019 JW. PEPPER         DIGAL MUSIC         T/M0020500         S14.6.2 1001197-94100-8000         MV RUCE HIGH         GENERAL FLAD           BS2019 JW. PEPPER         DIGAL MUSIC         T/M0020500         S14.6.2 1001197-94100-8000         MV RUCE HIGH         GENERAL FLAD           BS2019 JW. PEPPER         BUAKE BARLA DLAME BARL         T/M00205007         S17.5 10 8000110 for MUGH         MV RUCE HIGH         PUBLIC ACTIVITYST           BS2019 JW. PEPPER         BUAKE BARLA DLAME BARL         T/M00205007         S17.5 10 8000110 for MUGH         PUBLIC ACTIVITYST           BS2019 JW. PEPPER         BUAKE BARLA DLAME BARLA MUBLIC         T/M00205007         S17.5 10 8000110 for MUGH         PUBLIC ACTIVITYST           BS2019 JW. PEPPER         BUAKE BARLA PLADE         DAME SIGN ALL NUM FORE HIGH         PUBLIC ACTIVITYST           BS2019 JW. PEPPER         BUAKE BARLA PLADE         DAME SIGN ALL NUM FORE HIGH         S17.6 9802048 505000						
BOSCOUS IV. PEPPER         CHORAL MUSIC         TRADOSOUS IS         Base to 1001 HIT #41000-8000         MX RUEF HIGH         GENERAL FUND SECONT           BOSCOUS IV. PEPPER         CHORAL MUSIC         TRADOSOUS IS         BASE to 1001 HIT #41000-8000         MX RUEF HIGH         GENERAL FUND SECONT           BOSCOUS IV. PEPPER         CHORAL MUSIC         TRADOSOUS IV. PEPPER         CHORAL MUSIC         FUND FUND FEATURES MUSIC         TRADOSOUS IV. PEPPER         BASE to 1001 HIT #41000-8000         MX RUEF HIGH         GENERAL FUND FUND FEATURES MUSIC           BOSCOUS IV. PEPPER         MARD RUE TUNNALE UV TUNNER WITH MULTET         TRADOSOUSTI VI. FOR SECONT         S011 BD 70071 to 20000         MW RUEF HIGH         FUND FEATURES MUSIC           BOSCOUS IV. PEPPER         MARD RUE TUNNALE UV TUNNER WITH MULTET         TRADOSOUSTI VI. FOR SECONT         S041 BD 70071 to 20000         MW RUE FIELD         COCK RUE FIELD           BOSCOUS IV. PEPPER         MARD RUE TUNNALE UV TUNNER WITH MULTET         TRADOSOUSTI VI. FOR SECONT         S040 FIELD FI						
EX22019 J.W. PEPER         CHCALL MUSIC         TONO25007         Site 00 11497-41000 88000         MAY RVER Helth         GENERAL FLND           EX2019 J.W. PEPER         CHCAL MUSIC         TONO25007         Site 00 11497-41000 88000         MAY RVER Helth         GENERAL FLND           EX2019 J.W. PEPER         CHCAL MUSIC         TONO25007         Site 00 11497-41000 88000         MAY RVER Helth         GENERAL FLND           EX2019 J.W. PEPER         SIMAER BATA, DLEMBE BAG         TONO25607         Site 00 11497-4100 58000         MAY RVER Helth         FUND CALL           EV2019 J.W. PEPER         MAD BOK         MAY RVER HELGH         TONO226801         Site 00 11497-4100 58000         MAY RVER HEIGH         FUND CALL           EV2019 J.W. PEPER         GUTAR BOCK         TONO226801         Site 750 110 650000         MAY RVER HEIGH         FUND CALL           EV2019 J.W. PEPER         GUTAR BOCK         TONO226801         Site 750 10 260000         BATTERY CREW HEIGH         CUCAL GRAWS BAD           EV2019 J.W. PEPER         GUTAR BOCK         Site 750 10 260000         BATTERY CREW HEIGH         CUCAL GRAWS BAD           EV2019 J.W. FEPER         GUTAR BOCK         Site 750 10 200000         BATTERY CREW HEIGH         CUCAL GRAWS BAD           EV2019 J.W. FEPER         GUTAR BOCK         Site 750 10 200000         BATTERY CREW HEIGH<						
B222019 J.W. PEPPER         CHORAL JUSIC         TNN0220000         S14.62:0011497-41000-880000         MV RVER High S12.37: X884100-880000         GENERAL FLUXD S12.37: X884100-880000         MV RVER High S12.37: X884100-880000         GENERAL FLUXD S12.37: X884100-880000         MV RVER High S12.37: X884100-880000         GENERAL FLUXD S12.37: X884100-880000         MV RVER High S12.37: X884100         GENERAL FLUXD S12.37: X884100         GENERAL FLUXD S12.37: X884100         GENERAL FLUXD S12.37: X8842000         GENERAL FLUXD S12.37: X884100         GENERAL FLUXD S1						
Basedbarg JW, PEPPER         CHORAL MUSIC         TONIGO 26480         515.00.01011497-541000-880000         MVY REP. High         GELEBAL-TUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTU						
620219 J.W. PEPER         POLAR EXPRESS AUG         TM 0022/0457         ST.Z.S. Z082100968000         LADY IS LAND MIDDLE         PUPILE ACTIVITYST           692019 J.W. PEPER         HAND DRUM TUNABLE 10'S TUNERS WITH MALLET         TM 0022/057         St.3.0 ST 007110.068800         MAY RIVER HIGH         PUPILE ACTIVITYST           692019 J.W. PEPER         GUTAR BOCK         TM 0024/0574         St.3.0 ST 007110.068800         MAY RIVER HIGH         PUPILE ACTIVITYST           692019 J.W. PEPER         GUTAR BOCK         TM 0024/0584         St.4.7 St 842/041-St3202         LADY S ISLAND MIDDLE         CONTRAINTON           692019 J.W. PEPER         GUTAR BOCK         TM 0024/0584         St.4.0 A 842/241-St3202         LADY S ISLAND MIDDLE         CONTRAINTON           69202019 J.W. PEPER         GUTAR BOCK         St.3.0 S C00110.068800         BATTERY OREEK HIGH         CONTRAINTON           69202019 J.W. PEPER         SS00 FTBALL BCHS         22850         St.0.0 T0024006.68000         BATTERY OREEK HIGH         CONTRAINTON           69202019 J.ACK SMITH         69 JISH S OFTBALL BCHS         22850         St.0.0 T0024006.68000         BATTERY OREEK HIGH         PUPILE ACTIVITYST           69202019 J.ACK SMITH         69 JISH S OFTBALL BCHS         22850         St.0.0 T0024006.68000         BATTERY OREEK HIGH         PUPILE ACTIVITYST           6922019 J.ACK SM	6/27/2019 J.W. PEPPER	CHORAL MUSIC	TXN00250600	\$146.25 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
GO2019 J.W. PEPPER         HAKER BATA, DEMBE BAD         TM00248975         \$11.80 F027110-548000         MAY RIVER HIGH         BUPLE ACTIVITYSTE           6/22019 J.W. PEPPER         UNA DRUM TUNALLE 10'S TURERS WITH MALLET         TM00248975         \$30.95 70971100-48000         MAY RIVER HIGH         BUPLE ACTIVITYSTE           6/22019 J.W. PEPPER         UNA BOND ACLE, MERICA SUPET, A NEW DAVEL AN END ACCE, MERICA SUPET, A NEW DAVEL AN END ACCE AND ACCE	6/28/2019 J.W. PEPPER		TXN00250650	\$156.00 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
Good of JW, PEPPER         SHAKER BATA, DLAMEE BAD         TMM0226975         S1 110 7027/110-64000         MAY RIVER HIGH         PUPLE ACTIVITYSTE           0242019 JW, PEPPER         HAND DRUM TUNABLE 10'S TUNERS WITH MALLET         TM0226975         \$3 17.0 8 0422491 53.000         MAY RIVER HIGH         PUPLE ACTIVITYSTE           01/22019 JW, PEPPER         URACH BOCK         AVAR ID CALL IN ANT FOR DHISINGS, SUENT MICH, JUSTE         TM00226971         \$3 87.0 8 0452249 53.000         LDD'S ISLAND MIDDLE         LCCAL GARRIS AND CONTRIBUTIONS           0220219 JW, PEPPER         BARCH DOCK, AVARING DOCK, BARN DAVDCE, AVERICA, SWET, A NEW TROUGRAGHI         \$384.75 8 4462249 53.000         LAD'S ISLAND MIDDLE         CCCAL GARRIS AND CONTRIBUTIONS           0220219 JACK SMITH         539 50/19 SOFTBALL EDN'S TO GUTAR DOCK BARN S WD CONTRIBUTIONS         22850         55.00 70024050-56000         BATTERY OREEX HIGH         PUPLE ACTIVITYST           0220219 JACK SMITH         69 50/19 SOFTBALL BOHS         22850         55.00 70024050-56000         BATTERY OREEX HIGH         PUPLE ACTIVITYST           0220219 JACK SMITH         69 50/19 SOFTBALL BOHS         22850         55.00 70024050-56000         BATTERY OREEX HIGH         SCHOOL GARRAS AND CONTRIBUTIONST           02202019 JACK SMITH         69 50/19 SOFTBALL BOHS         22850         55.00 70024050-56000         BATTERY OREEX HIGH         SCHOOL GARRAS AND CONTRIBUTIONST         SCHOOL	6/20/2019 J.W. PEPPER	POLAR EXPRESS MUSIC	TXN00250343	\$73.75 70812100-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT &
G242019 J.W. PEPPER         HAND DRUM TUNALEL 10'S TUNERS WITH MALLET         TXN0020467         \$20.55 70971100-466000         MAY RIVER HIGH         PUPLE ACTIVITYST           G122019 J.W. PEPPER         GUTAR BOOK         TXN0024654         \$147.39 6482248+653322         LADY'S SLAND MIDDLE         CONTRIBUTIONS SUCC. RENEATED           G122019 J.W. PEPPER         MARCH OF RISH QUARD, BARN DANCE, ADERICA SWEET, ANEW BEGINGRALLIWANT FOR MISTIMAS, LIBLET         TXN0024661         \$94.57 98822481-83392         LADY'S SLAND MIDDLE         CONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS           G282019 J.W. PEPPER         ESSENTIAL ELEMENTS #1 QUITAR BOOK, BAND SUPPLIES         TXN024661         \$26.00 7092400-66000         BATTERY CREEK HIGH         PUPLE ACTIVITYST           G282019 J.ACK SMITH         93.09 9/1018 OCTBALL BOHS         22850         \$20.00 7092400-660000         BATTERY CREEK HIGH         PUPLE ACTIVITYST           G282019 J.ACK SMITH         93.99 9/1018 OCTBALL BOHS         22850         \$20.00 70924056-660000         BATTERY CREEK HIGH         PUPLE ACTIVITYST           G282019 J.ACK SMITH         95 9/1918 SOFTBALL BOHS         22850         \$20.00 70924056-660000         BATTERY CREEK HIGH         PUPLE ACTIVITYST           G282019 J.ACK SMITH         95 9/1918 SOFTBALL BOHS         22850         \$20.00 70924056-656000         BATTERY CREEK HIGH         PUPLE ACTIVITYST           G282019 J.ACK SMITH						SCHOOL GENERATED FUNDS
P122019 J.W. PEPPERGUTAR BOOKTNN0246954S147.99 M4224P(53202LBAY'S ISLAND MIDDLESCHOOL GRNR AND9/122019 J.W. PEPPERBEGINNEALLI WART FOR CHRISTMAS. SLEET, NEW MAPPY.TNN0246941\$345.75 4462.481 55202LADY'S ISLAND MIDDLECONTRIBUTIONS CONTRIBUTIONS6522019 J.W. PEPPERESSENTIAL ELEMENTS IN OUTRA BOOK, BAND SUPPLIESTNN0250521\$25.40 5422.241 55202LADY'S ISLAND MIDDLECONTRIBUTIONS CONTRIBUTIONS6522019 J.W. PEPPERESSENTIAL ELEMENTS IN OUTRA BOOK, BAND SUPPLIESTNN0250521\$25.40 792.4050.56600BATTERY GREEK HIGHPONTO CONTRIBUTIONS6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$52.00 792.4050.56600BATTERY GREEK HIGHPONTO, GENERATE POPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$58.00 792.4050.56600BATTERY CREEK HIGHPOPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$58.00 792.4050.56600BATTERY CREEK HIGHPOPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$58.00 792.4050.56600BATTERY CREEK HIGHPOPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$16.000 702.4450.56600BATTERY CREEK HIGHPOPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$16.000 702.4450.55201BATTERY CREEK HIGHPOPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850\$16.000 702.4450.55201BATTERY CREEK HIGHPOPLE ACTIVITYST6522019 J.ACK SMITHc. Soft Soft SALL BOHS22850 <t< td=""><td>6/3/2019 J.W. PEPPER</td><td>SHAKER BATA, DJEMBE BAG</td><td>TXN00248975</td><td>\$111.80 70971100-566000</td><td>MAY RIVER HIGH</td><td>SCHOOL GENERATED FUNDS</td></t<>	6/3/2019 J.W. PEPPER	SHAKER BATA, DJEMBE BAG	TXN00248975	\$111.80 70971100-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS
P122019 JW, PEPPERMARCH OF JRISH GUARD, BARN DANCE, MERICA SWEET, A NEWTAN00240641\$945.75 8422481-55222LADY SISLAND MIDDLECONTRIBUTIONS CONTRIBUTIONS62252019 JW, PEPPERESSENTIAL ELEMENTS #1 CUTAR BOOK BAND SUPPLIESTAN02200521\$256.40 8422481-533202LADY SISLAND MIDDLECONTRIBUTIONS CONTRIBUTIONS62262019 JW, PEPPERESSENTIAL ELEMENTS #1 CUTAR BOOK BAND SUPPLIESTAN02200521\$256.00 7024206-66000BATTERY CREEK HIGHCONTRIBUTIONS CONTRIBUTIONS CONTRIBUTIONS62282019 JACK SMITH6.30P \$3/19 SOFTBALL BCHS22850\$52.00 7024206-66000BATTERY CREEK HIGHPIOLOG62282019 JACK SMITH6.30P \$3/19 SOFTBALL BCHS22850\$52.00 7024206-66000BATTERY CREEK HIGHPIOLOG62282019 JACK SMITH6.30P \$3/19 SOFTBALL BCHS22850\$58.00 7024060-66000BATTERY CREEK HIGHPIOLOG62282019 JACK SMITH6.90P \$3/19 SOFTBALL BCHS22850\$58.00 7024060-66000BATTERY CREEK HIGHPIOLEG62282019 JACK SMITH6.90P \$3/19 SOFTBALL BCHS22850\$58.00 7024060-66000BATTERY CREEK HIGHPIOLEG62282019 JACK SMITHHOR SILLE CHENTARY22851\$1302417 100-245800DISTRICT OFFICESERENA MIDDLE62282019 JACK SMITHHOR SILLE CHENTARY22851\$1302417 100-245800DISTRICT OFFICESERENA MIDDLE62282019 JACK SMITHHOR SILLE CHENTARY22851\$1302417 100-245800DISTRICT OFFICESERENA MIDDLE62282019 JACK SMITHMURDLE SILLE CHENTARY22851\$1302417 100-245800DISTRICT OFFICESERENA MIDDLE <td>6/24/2019 J.W. PEPPER</td> <td>HAND DRUM TUNABLE 10" 8 TUNERS WITH MALLET</td> <td>TXN00250467</td> <td>\$20.95 70971100-566000</td> <td>MAY RIVER HIGH</td> <td>PUPILE ACTIVITY/STUDENT &amp; SCHOOL GENERATED FUNDS</td>	6/24/2019 J.W. PEPPER	HAND DRUM TUNABLE 10" 8 TUNERS WITH MALLET	TXN00250467	\$20.95 70971100-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
BEGINNINGALL WANT FOR GRINISTAAS, SILENT NIGHT, JUST BE HAPPY.CONTRIBUTIONSCONTRIBUTIONSCONTRIBUTIONS6228/019 JAV, PEPPERESSENTIAL ELEMENTS IN CUTAR BOOK, BAND SUPPLIESTXM0250521\$26.404622481-433202LADY'S ISLAND MIDDLECONTRIBUTIONS6228/019 JACK SMITH630P 50/109 SOFTBALL BOIS22850\$20.00\$20.0070924050-686000BATTERY CREEK HIGHPUPLICA CREATIONS6228/019 JACK SMITH630P 50/19 SOFTBALL BOIS22850\$50.0070924050-686000BATTERY CREEK HIGHPUPLICA CREATIONS6228/019 JACK SMITH630P 50/19 SOFTBALL BOIS22850\$50.0070924050-686000BATTERY CREEK HIGHPUPLICA CREATIONS6228/019 JACK SMITH69 51/19 SOFTBALL BOIS22850\$50.0070924050-686000BATTERY CREEK HIGHPUPLICA CREATING6228/019 JACK SMITH69 51/19 SOFTBALL BOIS22850\$50.0070924050-686000BATTERY CREEK HIGHPUPLICA CREATING6228/019 JACK SMITH69 51/19 SOFTBALL BOIS22850\$50.0070924050-686000BATTERY CREEK HIGHPUPLICA CREATING6228/019 JACK SMITH69 51/19 JACK SMITH69 51/19 JACK SMITH60 22801<	6/12/2019 J.W. PEPPER			\$147.89 84822481-533202		CONTRIBUTIONS
B/28/2019         JACK SMITH         5:30P 5/1019         SOFTBALL BCHS         228550         55:2.00         7992/4950-566000         BATTERY CREEK HIGH         PUPLE ACTIVITYST SCHOOL GENERATE SCHOOL GENERATE BC/202019         JACK SMITH         6:30P 5/319 SOFTBALL BCHS         228550         55:2.00         7992/4950-566000         BATTERY CREEK HIGH         PUPLE ACTIVITYST SCHOOL GENERATE SCHOOL GENERATE BC/202019         JACK SMITH         6:30P 5/319 SOFTBALL BCHS         228550         55:2.00         7992/4950-566000         BATTERY CREEK HIGH         PUPLE ACTIVITYST SCHOOL GENERATE SCHOOL GENERATE DC/202019         JACK SMITH         6P 5/119 SOFTBALL BCHS         228550         55:8.00         7902/4950-566000         BATTERY CREEK HIGH         PUPLE ACTIVITYST SCHOOL GENERATE DC/202019           6/28/2019         JACK SMITH         6P 5/119 SOFTBALL BCHS         228550         55:8.00         7902/4950-56600         BATTERY CREEK HIGH         PUPLE ACTIVITYST SCHOOL GENERATE PURL GENERATE PURL GENEA	6/12/2019 J.W. PEPPER	BEGINNING, ALL I WANT FOR CHRISTMAS, SILENT NIGHT, JUST BE	TXN00249641	\$945.75 84822481-533202	LADY'S ISLAND MIDDLE	
SC282019JACK SMITHSP 51/19 SOFTBALL BCHS22850S52.0070824050-566000BATTERY CREEK HIGHPUPULE ACTIVITYST6/28/2019JACK SMITH6:30 F 53/19 SOFTBALL BCHS22850S52.0070824050-566000BATTERY CREEK HIGHPUPULE ACTIVITYST6/28/2019JACK SMITH6:9 515/19 SOFTBALL BCHS22850S58.0070824050-566000BATTERY CREEK HIGHPUPULE ACTIVITYST6/28/2019JACK SMITH6:9 515/19 SOFTBALL BCHS22850S58.0070824050-566000BATTERY CREEK HIGHPUPULE ACTIVITYST6/28/2019JACK SMITH6:9 515/19 SOFTBALL BCHS22851S58.0070824050-566000DISTRICT OFFICESCHOOL CREEK HIGHPUPULE ACTIVITYST6/28/2019JACK SMITH6:9 515/19 SOFTBALL BCHS22851S58.0070824050-566000DISTRICT OFFICESCHOOL CREEK HIGHPUPULE ACTIVITYST6/21/2019JACK SMITHFRANKANT CREET 42PAYROLL RUN 1- WARRANT CROTTO228811S13/00.21CREEK HIGHDISTRICT OFFICESCHOOL CREEK HIGH6/21/2019JACK SMITHWOYAN TRUSTER 42PAYROLL RUN 1- WARRANT CROTTO228811S13/00.01TO25480-53212BATTERY KRONCH FAMILE VARCEK HIGHSCHOOL CREEK HIGH6/21/2019JACK SMITHWOYAN TRUSTER 42PAYROLL RUN 1- WARRANT CROTTO22801S16.00.01TO25480-53212RAUFORT MIDDLEGENERAL FUND6/21/2019JACK SMITHWARRANT CROTTOS22801S16.00.01TO25480-53212RAUFORT MIDDLEGENERAL FUND6/21/2019JACK SMITHWARRANT CROTTO	6/25/2019 J.W. PEPPER	ESSENTIAL ELEMENTS #1 GUITAR BOOK, BAND SUPPLIES	TXN00250521	\$26.40 84822481-533202	LADY'S ISLAND MIDDLE	
6/28/2019 JACK SMITH         6/30P 5/3/9 SOFTBALL BCHS         22850         582.00         70924080-56000         BATTERY CREEK HIGH         PUPLE ACTUITY/ST           6/28/2019 JACK SMITH         6P 5/15/19 SOFTBALL BCHS         22850         558.00         70924080-56000         BATTERY CREEK HIGH         PUPLE ACTUITY/ST           6/28/2019 JACK SMITH         6P 5/15/19 SOFTBALL BCHS         22850         558.00         70924080-56000         BATTERY CREEK HIGH         PUPLE ACTUITY/ST           6/28/2019 JACK SMALL ENGINES & GEN         REFUND ISSUED FOR TXN00248008         TXN00250646         (S1140.03) 10025481-541001         LADY S ISLAND MIDDLE         GENERAL FUND           6/7/2019 JANEB DKHAM         PAYROL RUN 1 - WARRANT 060719         227387         54/394.271 100-24800         DISTRICT OFFICE         GENERAL FUND           6/1/2019 JANEB DKHAM         PAYROL RUN 1 - WARRANT 060719         22801         51.0000 10025481-53212         DEA/TFORT MIDDLE         GENERAL FUND           6/1/2019 JASON ASTON         TREE STUMP-WOR 251431         21.001473732         S28541         S21.0001 10025481-53212         DEA/TFORT MIDDLE         GENERAL FUND           6/1/2019 JASPER COUNTY FAMILY COURT 18         PAYROL RUN 1 - WARRANT 060719         2282801         S284.43 100-24801         DISTRICT OFFICE         GENERAL FUND           6/1/20019 JERKEY DINCH         MIEAGEDHOTELYDER DI	6/28/2019 JACK SMITH	5:30P 5/10/19 SOFTBALL BCHS	228550	\$52.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019JACK SMITH6P 5/15/19 SOFTBALL BCHS228550558.0070824060-566000BATTERY CREEK HIGHSCHOOL CAENFARTER6/28/2019JACK SMALL ENGINES & GENREFUND ISSUED FOR TXN00248608TXN00250646531.40.83110025481-541001LADY'S ISLAND MIDDLEGENERAL FUND6/7/2019JAMES M WYMAN TRUSTEE 42PAYROLL RUN 1- WARRANT 06071922788754.304.27100.426800DISTRICT OFFICEGENERAL FUND6/7/2019JANNE BICKHAMOT/PT CONTRACT SERVICES FOR BCSD MAY 201922821154.304.27100.426800DISTRICT OFFICEGENERAL FUND6/14/2019JASON ASTONWI/119 W/07 25030-000TSTRICT OFFICEGENERAL FUNDGENERAL FUND6/14/2019JASON ASTONWI/04 25030-2508-TREE MAINTENANCE228091S1.60.0010025481-53212RADY MIDLEGENERAL FUND6/14/2019JASON ASTONWICE STUM-WORE 251732228091S1.60.0010025481-53212RADY MIDLEGENERAL FUND6/14/2019JASON C. HURDICHWICE ASGEHOTEL/PER DIEMASL INTERNETING 6/4/19228091S1.60.00100.25481-53212RADY MIDLEGENERAL FUND6/14/2019JDINCWICE ASGEHOTEL/PER DIEMASL INTERNETING 6/4/19228091S2.64.41100.45601DISTRICT OFFICEGENERAL FUND6/14/2019JDINCWICE ASGEHOTEL/PER DIEMASL INTERNETING 6/4/19228160S2.64.41100.45601DISTRICT OFFICEGENERAL FUND6/14/2019JDINCWICE ASGEHOTEL/PER DIEMASL INTERNETING 6/4/19228160S2.64.41100.45601DISTRICT OFFICEGENE	6/28/2019 JACK SMITH	6P 5/1/19 SOFTBALL BCHS	228550	\$52.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019         JACKS SMALL ENGINES & GEN 6/7/2019         REFUND ISSUED FOR TXN00248608         TXN00250646         \$1,140.83,10025481-541001         LADYS ISLAND MIDDLE         GENERAL FUND 61/2019           6/7/2019         JAMES M WYMAN TRUSTEE 42         PAYROLL RUN 1 - WARANT 062/19         227887         \$4,304,27,100-245800         DISTRICT OFFICE         GENERAL FUND           6/7/2019         JANNE BICKHAM         OTPT CONTRACT SERVICES FOR BCSD MY 2019         228311         \$7,125,00         20312301531000         DISTRICT OFFICE         GENERAL FUND           6/14/2019         JASON ASTON         W/11/19 WOZ 51443 MAINTENANCE         228091         \$1,600.00         10025481-532312         BEAUDORT MIDLLE         GENERAL FUND           6/14/2019         JASON ASTON         W/2019         228091         \$1,600.00         10025481-532312         BEAUDORT MIDLLE         GENERAL FUND           6/14/2019         JASON ASTON         W/2019         228091         \$1,600.00         10025481-532312         BEAUSTORT MIDLLE         GENERAL FUND           6/14/2019         JASON C. HURDICH         MIELAGEHOTEL/PER DIEMASL INTERPRETING 6/419         228091         \$21,000.0025481-53212         BEAUSTORT MIDLLE         GENERAL FUND           6/14/2019         JOINC         WIDLE         DISTRICT OFFICE         GENERAL FUND           6/14/201	6/28/2019 JACK SMITH	6:30P 5/3/19 SOFTBALL BCHS	228550	\$52.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019         JAMES M WYMAN TRUSTEE 42         PAYROLL RUN 1 - WARRANT 060/19         22787         \$4.304.27         100-245800         DISTRICT OFFICE         GENERAL FUND           62/2019         JANINE BICKHAM         OTIF CONTRACT SERVICES FOR BCSD MAY 2019         228317         \$7.125.00         2031231-531000         DISTRICT OFFICE         GENERAL FUND           6/14/2019         JASON ASTON         WOW 22068-TREE MINITENANCE         228091         \$1.600.00         10025480-53312         BLAUFORT MIDULE         GENERAL FUND           6/14/2019         JASON ASTON         WOW 22068-TREE MINITENANCE         228091         \$1.600.00         10025480-53312         BLAUFORT MIDULE         GENERAL FUND           6/14/2019         JASON ASTON         WOW 22068-TREE MINITENANCE         228091         \$1.600.00         10025480+533212         RAUFORT MIDULE         GENERAL FUND           6/14/2019         JASON C. HURDICH         MLEAGEHOTEU/PER DIEMASL INTERPRETING 6/4/19         22814         \$1.053.02         10012480+532801         DISTRICT OFFICE         GENERAL FUND           6/14/2019         JERCY MILY COURT 18         PAYROLL RUN 1 - WARRANT 060719         228280         \$224.43         100-245801         DISTRICT OFFICE         GENERAL FUND           6/14/2019         JERCY MILY COURT 18         PAYROLL RUN 1 - WARRANT 060719         22	6/28/2019 JACK SMITH	6P 5/15/19 SOFTBALL BCHS	228550	\$58.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019JAMES M WYMAN TRUSTER 42 6/21/2019PAYROLL RUN 1 - WARRANT 062119 6/21/2019228/21 228/01\$4,304.27 57.12.00DISTRICT OFFICE 02/31/300GENERAL FUND FUND 6/21/20196/14/2019JASON ASTON 4/11/19W/Or 251443MINTENANCE 228/01228/01\$1,600.0010/02/49/65/3312 15.600.00BEAUFORT MIDOLE GENERAL FUND BEAUFORT MIDOLEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND 228/01S28/0110/02/49/65/3312 16.000BADYS ISLAND MIDDLE GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND 228/01GENERAL FUND GENERAL FUND GENERAL FUND S28/01DIO2/49/65/33212 S28/01ROBERT SMALLS INTERNATIONAL ACADEMY GENERAL FUND GENERAL F	6/28/2019 JACKS SMALL ENGINES & GEN	REFUND ISSUED FOR TXN00248608	TXN00250646	(\$1,140.83) 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/2/2019JAMES M WYMAN TRUSTER 42 6/2/2019PAYROLL RUN 1- WARRANT 062119228/21\$4,304.27100-245800DISTRICT OFFICEGENERAL FUND6/14/2019JASON ASTON017PT CONTRACT SERVICES FOR BCS MAY 2019228/01\$1,600.0010025480-53312BEAUFORT MIDDLEGENERAL FUND6/14/2019JASON ASTONW/07 250480728/01\$1,600.0010025480-53312BEAUFORT MIDDLEGENERAL FUND6/14/2019JASON ASTONW/07 250480228/01\$28/01\$28/01\$28/01BEAUFORT MIDDLEGENERAL FUND6/14/2019JASON CASTONTREE STUMP-W/0# 251732228/01228/01\$28/01\$28/01DISTRICT OFFICEGENERAL FUND6/2/2019JASON C. HURDICHMILEAGE-HOTEL/PER DIEMASL INTERPRETING 6/4/19228/01\$28/01DISTRICT OFFICEGENERAL FUND6/2/2019JASPER COUNTY FAMILY COURT 18PAYROLL RUN 1- WARRANT 062/19228/82\$26/4.31100-24/58/01DISTRICT OFFICEGENERAL FUND6/14/2019JERRY BOILFORW/0# 25/319.81CUUL 1- WARRANT 062/19228/82\$26/4.31100-24/58/01DISTRICT OFFICEGENERAL FUND6/14/2019JERRY BOILFORW/0# 25/319.81CUUL 1- WARRANT 062/19228/82\$26/4.31100-24/58/01DISTRICT OFFICEGENERAL FUND6/14/2019JERRY BOILFORW/0# 25/310.62FOR END OFFICESEE/310.60S26/4.33100-24/58/00.11DISTRICT OFFICEGENERAL FUND6/14/2019JERRY BOILFORW/0# 25/310.62S000.62S116.1410025/48/5.41001	6/7/2019 JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 060719	227887	\$4,304,27 100-245800	DISTRICT OFFICE	GENERAL FUND
6/2/2019JANINE BICKHAMOT/PT CONTRACT SERVICES FOR BCSD MAY 201922817\$7,25.002031/3201-631000DISTRICT OFFICESPECIAL REVENUE-6/14/2019JASON ASTONW/04 223046MAINTENANCE228091\$1,600.0010025481-53312IAOV'S ISLAND MIDULEGENERAL FUND6/14/2019JASON ASTONW/04 223068-TREE MAINTENANCE228091\$1,600.0010025481-53312IAOV'S ISLAND MIDULEGENERAL FUND6/14/2019JASON ASTONTEKE STUMP-W/06 251732228091\$28250.0010023481-53312IAOV'S ISLAND MIDULEGENERAL FUND6/28/2019JASON C, HURDICHMILEAGEHOTEL/PER DIEMASLINTERPRETING 6/4/19228514\$1,053.0210011497-53900DISTRICT OFFICEGENERAL FUND6/21/2019JASPER COUNTY FAMILY COURT 18PAYROLL RUN 1- WARRANT 062119228282\$254.43100-24501DISTRICT OFFICEGENERAL FUND6/14/2019JERRY MILSONEW/04 23639-81TELECOMMUNICATIONS ASSISTANCE228160\$102441-541001DISTRICT OFFICEGENERAL FUND6/14/2019JERRY MIKES ONLINE ORDEW/04 23639-81TELECOMMUNICATIONS ASSISTANCE228160\$102440-543001DISTRICT OFFICEGENERAL FUND6/14/2019JERRY MIKES ONLINE ORDEU/09 2581-941TELECOMMUNICATIONS ASSISTANCETIX002249637\$457.60DISTRICT OFFICEGENERAL FUND6/12/2019JERSEY MIKES ONLINE ORDEU/09 2581-941TELECOMMUNICATIONS ASSISTANCETIX002249637\$457.60DISTRICT OFFICEGENERAL FUND6/12/2019JERSEY MIKES ONLINE ORDE						
6/14/2019 JASON ASTON       4/11/19 W/OP 251433 MÄINTENANCE       228091       \$1 600.00       10025480-532312       BEAUFORT MIDULE       GENERAL FUND         6/14/2019 JASON ASTON       W/OP 25068-TREE MAINTENANCE       228091       \$1 600.00       10025480-532312       LADYS ISLAND MIDULE       GENERAL FUND         6/14/2019 JASON ASTON       TREE STUMP-W/OP 251732       228091       \$285.00       10025480-532312       NO FOR CHURCH       GENERAL FUND         6/28/2019 JASON C. HURDICH       MILEAGE/HOTEL/PER DIEWASLI INTERPRETING 6/4/19       228514       \$2054.43       100-245801       DISTRICT OFFICE       GENERAL FUND         6/21/2019 JASPER COUNTY FAMILY COURT 18       PAYROLL RUN 1 - WARRANT 060719       228282       \$254.43       100-245801       DISTRICT OFFICE       GENERAL FUND         6/14/2019 JERRY BODIFORD       TELECOMMUNCATIONS ASSISTANCE       228160       \$220.00       \$260.00       10025401-534001       DISTRICT OFFICE       GENERAL FUND         6/14/2019 JERRY BODIFORD       TELECOMMUNCATIONS ASSISTANCE       7XN00249637       \$261.47       100-245600       HILTON HEAD ISLAND MIDDLE       GENERAL FUND         6/14/2019 JERSY MIKES 7032       V/O# 253619-81       TELCOMMUNCATIONS ASSISTANCE       7XN00249637       \$261.60       10025401-534001       DISTRICT OFFICE       GENERAL FUND         6/14/2019 JERSY MIKES						
6/14/2019JASON ASTONW/0# 22068-THEE MAINTENANCE2280151.600.001002441-532312LADYS ISLAND MIDDLEGENERAL FUND6/14/2019JASON ASTONTREE TUMP-W/0# 21732228001228001228001228514228001228514228001228514228001228514228001228514228001228514228001228514228001228514228001228514228001228514228001						
6/14/2019JASON ASTONTREE STUMP-W/O# 25173222801122851422801122851010025483-532312ROBERT SMALLS INTERNATIONAL ACADEMYGENERAL FUND6/28/2019JASON C. HURDICHIN WILARANT 060719228514228514228514100-245601DISTRICT OFFICEGENERAL FUND6/21/2019JASPER COUNTY FAMILY COURT 18PAYROLL RUN 1 · WARRANT 062119228282\$264.43100-245601DISTRICT OFFICEGENERAL FUND6/14/2019JD INCW/O# 253619-81TELECOMMUNICATIONS ASSISTANCE228105\$118.1410025481-541001LADY'S ISLAND MIDDLEGENERAL FUND6/14/2019JERSEY MIKES TO32W/O# 253619-81TELECOMMUNICATIONS ASSISTANCE228105\$118.14100224461-534900HILE BRANCH ELEMENTARYGENERAL FUND6/12/2019JERSEY MIKES ONLINE ORDESUBS, CHIPSSUBS, CHIPSTIXN00249637\$128.47807300BATTERY CREEK HIGHPUPILE ACTIVITY/STU6/12/2019JERSEY MIKES ONLINE ORDELEADER IN ME LUNCHEONTXN00249621\$235.1170923635-566000BATTERY CREEK HIGHSCHOOL GENERATEI6/14/2019JOHN M. BRADLEY, JR.GRAFTITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS228108\$1,000.007083530-566000ROBERT SMALLS INTERNATIONAL ACADEMYPUPILE ACTIVITY/STU6/14/2019JOHNSTONE SUPPLY #174HVAC TOOL - MEGOHMETERTXN00249461\$303.061002542-541001MAINTENANCEGENERAL FUND6/14/2019JOHNSTONE SUPPLY #174HVAC TOOL - MEGOHMETERTXN00249461\$303.061002542-541001MAINTENA						
6/28/2019 JASON C. HURDICH 6/7/2019 JASPER COUNTY FAMILY COURT 18       MLLEAGEHOTEL/PER DIEMASL INTERRETING 6/4/19       228514       \$1,053.02       10011497-539900       MAY RIVER HIGH DISTRICT OFFICE       GENERAL FUND GENERAL FUND         6/7/2019 JASPER COUNTY FAMILY COURT 18       PAYROLL RUN 1 - WARRANT 060719       228282       \$254.43       100-245801       DISTRICT OFFICE       GENERAL FUND         6/12/2019 JASPER COUNTY FAMILY COURT 18       PAYROLL RUN 1 - WARRANT 062119       228282       \$254.43       100-245801       DISTRICT OFFICE       GENERAL FUND         6/14/2019 JINC       W/0# 253619-81       TELECOMUNICATIONS ASSISTANCE PROFESSIONAL DEVELOPMENT LUNCH       228160       \$2260.0       10022481-541001 \$457.80       DISTRICT OFFICE       GENERAL FUND         6/12/2019 JERSEY MIKES 7032       TELECOMUNICATIONS ASSISTANCE PROFESSIONAL DEVELOPMENT LUNCH       TXN00249637       \$126.24       70875300-566000       HILTON HEAD ISLAND MIDDLE       GENERAL FUND         6/12/2019 JERSEY MIKES ONLINE ORDE       LEADER IN ME LUNCHEON       TXN00249621       \$235.11       70923635-566000       BATTERY CREEK HIGH       PUPILE ACTIVITY/STL SCHOOL GENERATEI         6/14/2019 JOHN K. BRADLEY, JR.       GRAFFITI MY WALL-ARTIST IN RESIDENCE 6/22-30/19 RS       228108       \$1,000.00       7083530-566000       ROBERT SMALLS INTERNATIONAL ACADEMY       PUPILE ACTIVITY/STL SCHOOL GENERATEI         6/14/2019 JOHN M. BRADLE						
6/7/2019 JASPER COUNTY FAMILY COURT 18PAYROLL RUN 1 - WARRANT 060719227888\$254.43100-245801DISTRICT OFFICEGENERAL FUND6/21/2019 JASPER COUNTY FAMILY COURT 18PAYROLL RUN 1 - WARRANT 062119228282\$254.43100-245801DISTRICT OFFICEGENERAL FUND6/14/2019 JERSY MIKES 7032W/0# 253619-81TELECOMMUNICATIONS ASSISTANCE228105\$280.0010025401-541001S280.00DISTRICT OFFICEGENERAL FUND6/14/2019 JERSY MIKES 7032SUBS, CHIPSSUBS, CHIPSSUBS, CHIPSS280.0010025401-540001DISTRICT OFFICEGENERAL FUND6/12/2019 JERSEY MIKES ONLINE ORDELEADER IN ME LUNCHEONTXN00249637\$126.247 0675300-566000HILTON HEAD ISLAND MIDDLEGENERAL FUND6/12/2019 JERSEY MIKES ONLINE ORDELEADER IN ME LUNCHEONTXN00249621\$235.11 70923635-566000BATTERY CREEK HIGHPUPILE ACTIVITY/STL6/12/2019 JINN CATERINGBBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2TXN00249358\$603.58 10022481-539911LADY'S ISLAND MIDDLEPUPILE ACTIVITY/STL6/14/2019 JOHN M. BRADLEY, JR.GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS228108\$1,000.07 0783530-566000ROBERT SMALLS INTERNATIONAL ACADEMYPUPILE ACTIVITY/STL6/14/2019 JOHNSTONE SUPPLY #174HVAC TOOL - MEGOHMETERTXN00249611\$303.06 10025437-541001MOINTERNARCEGENERAL FUND6/12/2019 JOHNSTONE SUPPLY #174HVAC - BARD PROGRAMMED MOTORTXN00249615\$12.80 7035530-566000LADY'S ISLAND ELEMENTARYPUPILE ACTIVITY/STL6/12/2019 JOHNSTONE SUPPLY 4074HVAC - SA						
6/21/2019 JASPER COUNTY FAMILY COURT 18PAYROLL RUN 1 - WARRANT 062119228282\$254.43100-245801DISTRICT OFFICEGENERAL FUND6/14/2019 JD INC 6/14/2019 JERRY BODIFORD 6/12/2019 JERRY DODIFORD 6/12/2019 JERRY MIKES 7032W/W# 253619-81228160228160\$28010\$28010DISTRICT OFFICEGENERAL FUND SEG100GENERAL FUND SEG100GENERAL FUND SEG10GENERAL FUND SEG10DISTRICT OFFICEGENERAL FUND GENERAL FUND SEG10GENERAL FUND SEG10GENERAL FUND SEG10DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND SEG100GENERAL FUND SEG10DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SEG100DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SEG100GENERAL FUND SEG10DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SEG00DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SEG00DISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SCH0OL GENERATEI GENERAL FUND GENERAL FUNDDISTRICT OFFICEGENERAL FUND GENERAL FUND GENERAL FUND SCH0OL GENERATEI GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND 						
6/14/2019JD INC (14/2019W/Ø# 253619-81 TELECOMMUNICATIONS ASSISTANCE PROFESSIONAL DEVELOPMENT LUNCH228100 228105 TXN00249637\$118.1410025481-541001 \$260.00LADY'S ISLAND MIDDLE DISTRICT OFFICE WHALE BRANCH ELEMENTARY HILTON HEAD ISLAND MIDDLEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND S457.8010022454-530900 \$457.80LADY'S ISLAND MIDDLE DISTRICT OFFICE WHALE BRANCH ELEMENTARY HILTON HEAD ISLAND MIDDLEGENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SCHOOL GENERATEI GENERAL FUND SCHOOL GENERATEI GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SCHOOL GENERATEI GENERAL FUND GENERAL FUND SCHOOL GENERATEI GENERAL FUND GENERAL FUND SCHOOL GENERATEI GENERAL FUND GENERAL FUND <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
6/14/2019 JERSEY BODIFORD 6/12/2019 JERSEY MIKES 7032TELECOMMUNICATIONS ASSISTANCE PROFESSIONAL DEVELOPMENT LUNCH228105 TXN00249637S260.0010025401-534001 						
6/12/2019 JERSEY MIKES 7032       PROFESSIONAL DEVELOPMENT LUNCH       TXN00249637       \$457.80 10022454-539900       WHALE BRANCH ELEMENTARY       GENERAL FUND         6/28/2019 JERSEY MIKES ONLINE ORDE       SUBS, CHIPS       TXN00250626       \$126.24 70875300-566000       HILTON HEAD ISLAND MIDDLE       CENERAL FUND         6/12/2019 JERSEY MIKES ONLINE ORDE       LEADER IN ME LUNCHEON       TXN00249621       \$235.11 70923635-566000       BATTERY CREEK HIGH       PUPILE ACTIVITY/STL         6/7/2019 JNN CATERING       BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2       TXN00249358       \$603.58 10022481-539911       LADY'S ISLAND MIDDLE       GENERAL FUND         6/14/2019 JOHN M. BRADLEY, JR.       GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS       228108       \$1,000.00 70835300-566000       ROBERT SMALLS INTERNATIONAL ACADEMY       PUPILE ACTIVITY/STL         6/10/2019 JOHNSTONE SUPPLY #174       HVAC TOOL - MEGOHMETER       TXN00249461       \$303.06 10025402-541001       MAINTENANCE       GENERAL FUND         6/3/2019 JOHNSTONE SUPPLY w174       HVAC TOOL - MEGOHMETER       TXN00249461       \$303.06 10025402-541001       MAINTENANCE       GENERAL FUND         6/3/2019 JOHNSTONE SUPPLY w174       HVAC TOOL - MEGOHMETER       TXN00249015       \$12.80 70355300-566000       LADY'S ISLAND ELEMENTARY       GENERAL FUND         6/3/2019 JONES SCHOOL SUPPLY CO.,       ACADEMINE DROGRAMMED MOTOR						
6/28/2019 JERSEY MIKES ONLINE ORDE       SUBS, CHIPS       TXN00250626       \$126.24 70875300-566000       HILTON HEAD ISLAND MIDDLE       PUPILE ACTIVITY/STU SCHOOL GENERATEI         6/12/2019 JERSEY MIKES ONLINE ORDE       LEADER IN ME LUNCHEON       TXN00249621       \$235.11 70923635-566000       BATTERY CREEK HIGH       PUPILE ACTIVITY/STU SCHOOL GENERATEI         6/12/2019 JERSEY MIKES ONLINE ORDE       BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2       TXN00249621       \$235.11 70923635-566000       BATTERY CREEK HIGH       PUPILE ACTIVITY/STU SCHOOL GENERATEI         6/12/2019 JOHN CATERING       BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2       TXN00249358       \$603.58 10022481-539911       LADY'S ISLAND MIDDLE       GENERAL FUND         6/14/2019 JOHN M. BRADLEY, JR.       GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS       228108       \$1,000.00 70835300-566000       ROBERT SMALLS INTERNATIONAL ACADEMY       PUPILE ACTIVITY/STU SCHOOL GENERATEI         6/10/2019 JOHNSTONE SUPPLY #174       HVAC TOOL - MEGOHMETER       TXN00249461       \$303.06 10025402-541001       MAINTENANCE       GENERAL FUND         6/18/2019 JOHNSTONE SUPPLY #174       HVAC - BARD PROGRAMMED MOTOR       TXN00250184       \$845.86 10025437-541001       MOSSY OAKS ELEMENTARY       GENERAL FUND         6/3/2019 JONES SCHOOL SUPPLY CO.,       NECK RIBBON AND GREEN PAW MEDALLIONS       TXN00249015       \$12.80 70355300-566000       LADY'S ISLAND ELEMENTA						
6/12/2019 JERSEY MIKES ONLINE ORDELEADER IN ME LUNCHEONTXN00249621\$235.11 70923635-566000BATTERY CREEK HIGHSCHOOL GENERATER CHOULE ACTIVITY/STD SCHOOL GENERATER GENERAL FUND6/12/2019 JUNN CATERINGBBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2TXN00249621\$603.58 10022481-539911LADY'S ISLAND MIDDLECENERATER GENERAL FUND6/14/2019 JOHN M. BRADLEY, JR.GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS228108\$1,000.0070835300-566000ROBERT SMALLS INTERNATIONAL ACADEMY SCHOOL GENERATERPUPILE ACTIVITY/STD SCHOOL GENERATER6/10/2019 JOHNSTONE SUPPLY #174HVAC TOOL - MEGOHMETERTXN00249461\$303.06 10025402-541001MAINTENANCEGENERAL FUND GENERAL FUND6/13/2019 JOHNSTONE SUPPLY with 6/3/2019 JOHNSTONE SUPPLY CO.,NECK RIBBON AND GREEN PAW MEDALLIONSTXN00249015\$12.80 70355300-566000LADY'S ISLAND ELEMENTARY SCHOOL GENERATERPUPILE ACTIVITY/STD SCHOOL GENERATER6/3/2019 JONES SCHOOL SUPPLY CO.,ACADEMIC ACHIEVEMENT AWARDSTXN00249067\$187.71 70385300-566000PORT ROYAL ELEMENTARY PUPILE ACTIVITY/STD SCHOOL GENERATER						
6/12/2019 JERSEY MIKES ONLINE ORDE       LEADER IN ME LUNCHEON       TXN00249621       \$235.11 70923635-566000       BATTERY CREEK HIGH       PUPILE ACTIVITY/STL SCHOOL GENERATED         6/12/2019 JNN CATERING       BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON-1/2       TXN00249358       \$603.58 10022481-539911       LADY'S ISLAND MIDDLE       CENERAL FUND         6/14/2019 JOHN M. BRADLEY, JR.       GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS       228108       \$1,000.00 70835300-566000       ROBERT SMALLS INTERNATIONAL ACADEMY       PUPILE ACTIVITY/STL SCHOOL GENERATED         6/10/2019 JOHNSTONE SUPPLY #174       HVAC TOOL - MEGOHMETER       TXN00249461       \$303.06 10025402-541001       MAINTENANCE       GENERAL FUND         6/13/2019 JOHNSTONE SUPPLY YC.       HVAC TOOL - MEGOHMETER       TXN00249461       \$303.06 10025402-541001       MAINTENANCE       GENERAL FUND         6/13/2019 JOHNSTONE SUPPLY YC.       HVAC TOOL - MEGOHMETER       TXN00249015       \$12.80 70355300-566000       LADY'S ISLAND ELEMENTARY       GENERAL FUND         6/3/2019 JONES SCHOOL SUPPLY CO.,       ACADEMIC ACHIEVEMENT AWARDS       TXN00249067       \$187.71 70385300-566000       PORT ROYAL ELEMENTARY       PUPILE ACTIVITY/STL SCHOOL GENERATED	6/28/2019 JERSEY MIKES ONLINE ORDE	SUBS, CHIPS	TXN00250626	\$126.24 70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 JNN CATERING       BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2       TXN00249358       \$603.58 10022481-539911       LADY'S ISLAND MIDDLE       GENERAL FUND         6/14/2019 JOHN M. BRADLEY, JR.       GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS       228108       \$1,000.00       70835300-566000       ROBERT SMALLS INTERNATIONAL ACADEMY       PUPILE ACTIVITY/STL         6/10/2019 JOHNSTONE SUPPLY #174       HVAC TOOL - MEGOHMETER       TXN00249461       \$303.06 10025402-541001       MAINTENANCE       GENERAL FUND         6/13/2019 JOHNSTONE SUPPLY with       HVAC - BARD PROGRAMMED MOTOR       TXN00250184       \$845.86 10025437-541001       MOSSY OAKS ELEMENTARY       GENERAL FUND         6/3/2019 JONES SCHOOL SUPPLY CO.,       ACADEMIC ACHIEVEMENT AWARDS       TXN00249015       \$12.80 70355300-566000       LADY'S ISLAND ELEMENTARY       PUPILE ACTIVITY/STL         6/3/2019 JONES SCHOOL SUPPLY CO.,       ACADEMIC ACHIEVEMENT AWARDS       TXN00249067       \$187.71 70385300-566000       PORT ROYAL ELEMENTARY       PUPILE ACTIVITY/STL	6/12/2019 JERSEY MIKES ONLINE ORDE	LEADER IN ME LUNCHEON	TXN00249621	\$235.11 70923635-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019 JOHNSTONE SUPPLY #174         HVAC TOOL - MEGOHMETER         TXN00249461         \$303.06 10025402-541001         MAINTENANCE         SCHOOL GENERATEI           6/10/2019 JOHNSTONE SUPPLY #174         HVAC - BARD PROGRAMMED MOTOR         TXN00250184         \$845.86 10025437-541001         MOSSY OAKS ELEMENTARY         GENERAL FUND           6/3/2019 JONES SCHOOL SUPPLY CO.,         NECK RIBBON AND GREEN PAW MEDALLIONS         TXN00249015         \$12.80 70355300-566000         LADY'S ISLAND ELEMENTARY         PUPILE ACTIVITY/STI           6/3/2019 JONES SCHOOL SUPPLY CO.,         ACADEMIC ACHIEVEMENT AWARDS         TXN00249067         \$187.71 70385300-566000         PORT ROYAL ELEMENTARY         PUPILE ACTIVITY/STI	6/7/2019 JNN CATERING	BBQ AND SIDES FOR END OF THE YEAR TEACHER LUNCHEON- 1/2	TXN00249358	\$603.58 10022481-539911	LADY'S ISLAND MIDDLE	
6/18/2019         JOHNSTONE SUPPLY #174         HVAC - BARD PROGRAMMED MOTOR         TXN00250184         \$845.86         10025437-541001         MOSSY OAKS ELEMENTARY         GENERAL FUND           6/3/2019         JONES SCHOOL SUPPLY CO.,         NECK RIBBON AND GREEN PAW MEDALLIONS         TXN00249015         \$12.80         70355300-566000         LADY'S ISLAND ELEMENTARY         PUPILE ACTIVITYSTU           6/3/2019         JONES SCHOOL SUPPLY CO.,         ACADEMIC ACHIEVEMENT AWARDS         TXN00249067         \$187.71         70385300-566000         PORT ROYAL ELEMENTARY         PUPILE ACTIVITYSTU	6/14/2019 JOHN M. BRADLEY, JR.	GRAFFITI MY WALL-ARTIST IN RESIDENCE 5/22-30/19 RS	228108	\$1,000.00 70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019         JOHNSTONE SUPPLY #174         HVAC - BARD PROGRAMMED MOTOR         TXN00250184         \$845.86         10025437-541001         MOSSY OAKS ELEMENTARY         GENERAL FUND           6/3/2019         JONES SCHOOL SUPPLY CO.,         NECK RIBBON AND GREEN PAW MEDALLIONS         TXN00249015         \$12.80         70355300-566000         LADY'S ISLAND ELEMENTARY         PUPILE ACTIVITYSTU           6/3/2019         JONES SCHOOL SUPPLY CO.,         ACADEMIC ACHIEVEMENT AWARDS         TXN00249067         \$187.71         70385300-566000         PORT ROYAL ELEMENTARY         PUPILE ACTIVITYSTU	6/10/2019 JOHNSTONE SUPPLY #174	HVAC TOOL - MEGOHMETER	TXN00249461	\$303.06 10025402-541001	MAINTENANCE	
6/3/2019 JONES SCHOOL SUPPLY CO., NECK RIBBON AND GREEN PAW MEDALLIONS TXN00249015 \$12.80 70355300-566000 LADY'S ISLAND ELEMENTARY PUPILE ACTIVITY/STL 6/3/2019 JONES SCHOOL SUPPLY CO., ACADEMIC ACHIEVEMENT AWARDS TXN00249067 \$187.71 70385300-566000 PORT ROYAL ELEMENTARY PUPILE ACTIVITY/STL 9/2/2/19 JONES SCHOOL SUPPLY CO., ACADEMIC ACHIEVEMENT AWARDS TXN00249067 \$187.71 70385300-566000 PORT ROYAL ELEMENTARY PUPILE ACTIVITY/STL 9/2/2/19 JONES SCHOOL SUPPLY CO., ACADEMIC ACHIEVEMENT AWARDS TXN00249067 \$187.71 70385300-566000 PORT ROYAL ELEMENTARY PUPILE ACTIVITY/STL						
6/3/2019 JONES SCHOOL SUPPLY CO., ACADEMIC ACHIEVEMENT AWARDS TXN00249067 \$187.71 70385300-566000 PORT ROYAL ELEMENTARY PUPILE ACTIVITY/STU		NECK RIBBON AND GREEN PAW MEDALLIONS				PUPILE ACTIVITY/STUDENT &
6/3/2019 JONES SCHOOL SUPPLY CO., ACADEMIC ACHIEVEMENT AWARDS TXN00249067 \$187.71 70385300-566000 PORT ROYAL ELEMENTARY PUPILE ACTIVITY/STU				,		SCHOOL GENERATED FUNDS
	6/3/2019 JONES SCHOOL SUPPLY CO.,	ACADEMIC ACHIEVEMENT AWARDS	TXN00249067	\$187.71 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 JORDAN M KRELIS OFFICIAL SOCCER 5/4/19 1PM MRHS 228164 \$66.30 70974050-566000 MAY RIVER HIGH PUPILE ACTIVITY/STU	6/14/2019 JORDAN M KRELIS	OFFICIAL SOCCER 5/4/19 1PM MRHS	228164	\$66.30 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 JOSE LUIS MORALES INSTRUCTION AND CHOREOGRAPHY FOR SPRING CONCERTS 228184 \$900.00 70972100-566000 MAY RIVER HIGH PUPILE ACTIVITY/STU	6/14/2019 JOSE LUIS MORALES	INSTRUCTION AND CHOREOGRAPHY FOR SPRING CONCERTS	228184	\$900.00 70972100-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
		NUMBER			
6/28/2019 JOSE LUIS MORALES	COLOR GUARD CHOREOGRAPHY FOR MRHS	228530	\$900.00 70972100-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 JOSHUA L LYNCH	DJ PBIS FOURTH QTR CELEBRATION	228521	\$350.00 70875470-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 JOSHUA L LYNCH	DJ PBIS YEAR END CELEBRATION	228521	\$350.00 70875470-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 JOSTENS INC	JUNIOR REGION BAND METAL	227969	\$354.71 10011388-541000-99000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 JOSTENS INC 6/7/2019 JOSTENS INC	DECEMBER STATE DIPLOMAS-ORDER # 24595047 END OF THE YEAR BAND METALS-BLHS	228516 227970	\$3.77 10011490-541000 \$166.92 70982100-566000	BEAUFORT HIGH BLIUFFTON HIGH	GENERAL FUND PUPILE ACTIVITY/STUDENT &
6/7/2010 LOSTENS INC		TVN00240251	\$0.52 10011400 541000		SCHOOL GENERATED FUNDS
6/7/2019 JOSTENS INC. 6/12/2019 JOSTENS INC.	DIPLOMAS FOR 2019 GRADUATES DIPLOMA	TXN00249351 TXN00249652	\$9.52 10011490-541000 \$0.95 10011490-541000	BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND
6/19/2019 JOSTENS INC.	DIPLOMA	TXN00250243	\$4.76 10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/19/2019 JOSTENS INC.	VOICES SENIOR AWARD LETTERS	TXN00250243	\$475.79 10011490-541000-98000	BEAUFORT HIGH	GENERAL FUND
6/14/2019 JOSTENS INC.	2019 DIPLOMAS	TXN00249958	\$3.79 10021298-541000	BLIUFFTON HIGH	GENERAL FUND
6/21/2019 JOSTENS INC.	YEARBOOKS	TXN00250411	\$3,144.81 70702050-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT &
	VEADDOOKS	TVN00240724	\$2 804 E0 707020E0 E00000		SCHOOL GENERATED FUNDS
6/13/2019 JOSTENS INC.	YEARBOOKS	TXN00249721	\$3,801.50 70722050-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019 JOSTENS INC.	YEARBOOK	TXN00249624	\$5,126.30 70762050-566000	RED CEDAR ELEMENTARY	PUPILE ACTIVITY/STUDENT &
0/12/2013 0001EN0 INO.	TEARBOOK	171100243024	\$3,120.00 10102000 000000		SCHOOL GENERATED FUNDS
6/18/2019 JOSTENS INC.	YEARBOOKS	TXN00250186	\$2,100.22 70802050-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/4/2019 JOSTENS INC.	BALANCE OF YEARBOOK PRODUCTION	TXN00249101	\$17,333.75 70962050-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT &
				DE ALIEODE LIIOL	SCHOOL GENERATED FUNDS
6/10/2019 KAGAN PROFESSIONAL DEVEL	KAGAN SUMMER INSTITUTE REGISTRATION FOR PROFESSIONA DEVELOPMENT	L TXN00249438	\$1,298.00 100-1192	BEAUFORT HIGH	GENERAL FUND
6/14/2019 KATHY BAKER	SPEECH SERVICES 5/6-17/19 LIMS/BHS	228093	\$3,520.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019 KATHY BAKER	SPEECH SERVICES FOR LIMS/BHS 5/20-06/05/19	228305	\$4,840.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 KENDALL HUNT PUBLISHING	BOOKS - DESIGNING SHAPE, DIGGING DATA, SEARCH FOR YETI;		\$3,430.23 10014101-542000	DISTRICT OFFICE	GENERAL FUND
	AWESOME ALGEBRA, ETC				
6/19/2019 KENDALL HUNT PUBLISHING	GAVIN PM3 - L3-4 FACTOR SMJ BOOKS	TXN00250257	\$295.06 10014101-542000	DISTRICT OFFICE	GENERAL FUND
6/14/2019 KENNETH I SCOTT	BEAUFORT HS BOYS SOCCER STATE PLAYOFF TRANSPORTATI	228241	\$1,500.00 10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
6/14/2019 KENNETH I SCOTT	BEAUFORT HS GIRLS SOCCER TEAM STATE PLAYOFF TRANS	228241	\$1,500.00 10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
6/14/2019 KENNETH I SCOTT	BEAUFORT HS BOYS TRACK TEAM STATE PLAYOFF TRANS	228241	\$1,800.00 10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
6/28/2019 KENNETH I SCOTT	BEAUFORT HS GIRLS TRACK TEAM MEET	228547	\$1,800.00 10027190-566000-92900	BEAUFORT HIGH	GENERAL FUND
6/14/2019 KENNETH I SCOTT	CAROWINDS FIELD TRIP TRANSPORTATION	228241	\$1,950.00 70903430-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/14/2019 KEVIN MCLEAR	6P 5/2/19 SOCCER MRHS	228176	\$66.30 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/14/2019 KEVIN MCLEAR	6:30P 5/3/19 SOCCER MRHS	228176	\$66.30 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
0/14/2013 REVIN MOLLAR	0.301 3/3/19 3000011 10/13	220170	400.30 70374030-300000	MATRIVERTIGH	SCHOOL GENERATED FUNDS
6/14/2019 KIMBERYLY FALLS SERRANO	ARTIST IN RESIDENCE SERVICES PROVIDED 5/22-30/19	228242	\$1,000.00 70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019 KIMS DRY CLEANING CPU	STAMPS	TXN00249229	\$110.00 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/13/2019 KINSLEY AND ASSOCIATES	REGISTRATION FOR GAMEIS CONFERENCE - SAVANNAH, GA -	TXN00249789	\$100.00 100-1192	DISTRICT OFFICE	GENERAL FUND
	JULY 10-12, 2019 (GEORGIA ASSOCIATION OF MANAGERS				
	EDUCATIONAL INFORMATION SYSTEMS)	COTTOC	T.DICTD'		
6/21/2019 KIWANIS YOUTH PROGAMS, INC	WBHS KEY CLUB DUES-6 STUDENTS	228368	\$81.00 70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019 KROGER #499	ICE CREAM AND CONDIMENTS SUMMER READING CELEBRATION	TXN00249730	\$44.44 70765300-566000	RED CEDAR ELEMENTARY	PUPILE ACTIVITY/STUDENT &
		114400210100	\$1111 FOR 00000 000000		SCHOOL GENERATED FUNDS
6/28/2019 KROGER #703	ICE CREAM BARS FOR SUMMER READING CAMP	TXN00250617	\$17.64 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/12/2019 KROGER #703	PLANT	TXN00249571	\$16.04 70795300-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT &
6/4/2019 KROGER #703	WOODEN ROCKERS	TXN00249140	\$160.48 70885200-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
0/4/2019 KROGER #703	WOODEN ROCKERS	1×1100249140	\$100.48 70885200-500000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS
6/20/2019 LA QUINTA INN & SUITES	TRAVEL FOR TEACHER CADET TRAINING	TXN00250388	\$89.91 10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/28/2019 LADY'S ISLAND-ST. HELENA FIRI		228518	\$1,210.00 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT &
DISTRICT					SCHOOL GENERATED FUNDS
6/17/2019 LAGUNA CLAY CO FL	CLAY,GLAZE	TXN00250145	\$386.69 10011388-541000-97000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/17/2019 LAKESHORE LEARNING MATER	KID SCISSORS, BOOK BINS, WHITE AND COLORED SENTENCE	TXN00250103	\$1,403.17 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	STRIPS FOR ALL CLASSROOMS	TYN00240250	\$204 70 40044244 E44000		
6/6/2019 LAKESHORE LEARNING MATER 6/3/2019 LAKESHORE LEARNING MATER	LAKESHORE LEARNING MATER - RUG CART	TXN00249259 TXN00249068	\$364.78 10011344-541000 \$303.78 10012779-541000	JOSEPH S. SHANKLIN ELEMENTARY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
6/17/2019 LAKESHORE LEARNING MATER	CLASSROOM RUGS	TXN00250127	\$1,631.14 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/7/2019 LAKESHORE LEARNING MATER	2 COT CARRIERS FOR PRE-K PVES	TXN00249362	\$154.06 34013901-541000	DISTRICT OFFICE	EIA FUNDS
					-

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/25/2019	9 LANGUAGE TESTING INTER	LANGUAGE TESTING INTERNATIONAL ESOL STUDENTS - TESTING	NUMBER TXN00250514	\$4,435.00 10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
6/14/2019	9 LARRY D BUTLER	MATERIALS W/O# 247353 FIRE RATED WINDOW KITS	228111	\$700.00 10025409-532300	RIGHT CHOICES	GENERAL FUND
	9 LARRY D BUTLER	W/O# 245663-FIRE RATED WINDOW KITS	228111	\$1,400.00 10025498-532300	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	9 LASHAN STEPHENS	7P 3/27/19 BASEBALL BLHS	228554	\$119.40 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	9 LEARNING A-Z, LLC	ESOL / WORLD LANGUAGES STUDENT READING - ELEM	TXN00249120	\$10,044.00 10022101-534500-12800	DISTRICT OFFICE	GENERAL FUND
6/11/2019	9 LEARNING A-Z, LLC	RADING A-Z.COM,RAZ-KIDS.COM SCHOOL LICENSE 18	TXN00249506	\$3,299.98 238-1192	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/2019	9 LEARNINGSCIENCES	CLASSROOMS BOOKS	TXN00250487	\$136.25 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT &
				· · · · · · · · · · · · · · · · · · ·		SCHOOL GENERATED FUNDS
	9 LEGO SHOP@HOME 9 LEXINGTON COUNTY SCHOOL	LEGO PARTS TEAM SHARE FOR PLAYOFF GAME 5/03/19-BCHS	TXN00250397 227976	\$381.79 10011379-541000 \$132.45 70924050-566000	RIVER RIDGE ACADEMY BATTERY CREEK HIGH	GENERAL FUND PUPILE ACTIVITY/STUDENT &
	DISTRICT ONE					SCHOOL GENERATED FUNDS
6/5/2019	9 LHM BOWLING CENTER	LOVE HOUSE BOWLING	TXN00249181	\$30.00 70352300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	9 LHM SNACK BAR	LOVE HOUSE PIZZA PURCHASE	TXN00249163	\$10.11 70352300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT &
		WHERE LUC		ГЛПС ТНЕ И		SCHOOL GENERATED FUNDS
	9 LITANIA SPORTS GROUP INC 9 LITCHFIELD COMPANY	VOLLEYBALL HOLE REPAIR (FLOOR SLEEVE) REGISTRATION/LIM ACADEMY	TXN00249324 TXN00250020	\$171.53 10025490-541001 \$158.40 202-1192	BEAUFORT HIGH ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND SPECIAL REVENUE - FEDERAL
	9 LITTLE CAESARS 3134-0008	PIZZASTUDENTS	TXN00249057	\$21.60 70405300-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT &
0/0/004			TV/100040070			SCHOOL GENERATED FUNDS
6/3/2019	9 LITTLE CAESARS 3134-0008	CULINARY DEPT END OF YEAR LUNCH	TXN00248976	\$97.20 70921125-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 LONGHORN STEAK00053777	END OF YEAR TEACHER LUNCHEON	TXN00249174	\$1,071.67 10022497-539911	MAY RIVER HIGH	GENERAL FUND
6/21/2019	9 LOWCOUNTRY COUNCIL OF GOVTS	SHARED EXPENSES FOR BEAUFORT SC WORKS CENTER	228372	\$1,078.49 35622301-532500	DISTRICT OFFICE	EIA FUNDS
6/21/2019	9 LOWCOUNTRY REGIONAL EMS	NEW CHARGES FOR BLS HEALTHCARE CERT	228373	\$35.00 70923437-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
	COUNCIL INC					SCHOOL GENERATED FUNDS
6/14/2019	9 LOWCOUNTRY THERAPY SERVICES	SPEECH SERVICES FOR FEBRUARY - MARCH 2019	228168	\$4,524.00 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	9 LOWCOUNTRY THERAPY SERVICES	SPEECH SERVICES FOR APRIL-MAY 2019	228168	\$4,915.50 20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 LOWES #00907	MAILBOX AND POST FOR EARLY CHILDHOOD OFFICE	TXN00249347	\$113.38 10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
	9 LOWES #00907	STACK WASHER/DRYER	TXN00250663	\$1,627.33 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/12/2019	9 LOWES #00907	SUPPLIES FOR LIBRARY TO COVER BOOKSHELVES DURING SUMMER/ EASYMASK PLASTIC 4FT X 75FT	TXN00249592	\$86.48 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
	9 LOWES #00907	GRADUATION STAGE CARPETING	TXN00249150	\$301.74 10023390-541000	BEAUFORT HIGH	GENERAL FUND
	9 LOWES #01521 9 LOWES #01521	40 GALLON TOTE W/LATCHING LID CHARCOAL	TXN00249117 TXN00249350	\$368.83 10027185-541000 \$25.55 70854050-566000	WHALE BRANCH MIDDLE WHALE BRANCH MIDDLE	GENERAL FUND PUPILE ACTIVITY/STUDENT &
0/7/2013	9 LOWES #01521	CHARGOAL	17100249330	\$25.55 70854050-500000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS
6/12/2019	9 LOWES #01521	ZINNIAS, LAVENDULA, EUROPS, BUTTERFLY BUSHES, MULCH	TXN00249667	\$262.09 82711233-541000-90001	BEAUFORT ELEMENTARY	LOCAL GRANTS AND
6/7/2019	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$6.51 10025401-541001	DISTRICT OFFICE	CONTRIBUTIONS GENERAL FUND
6/7/2019	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$41.67 100 <mark>254</mark> 02-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$133.16 10025402-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC 9 LOWES COMPANIES INC	CREDIT CARD	228169 228169	\$12.87 10025402-541001 \$210.90 10025402-541001	MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND
	9 LOWES COMPANIES INC		228520	(\$24.35) 10025402-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$4.21 10025402-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$24.35 10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$77.21 10025402-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$174.39 10025402-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$1.62 10025404-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$12.69 10025404-541001 \$25.16 10025404 541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC 9 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	227980 227980	\$25.16 10025404-541001 \$30.18 10025404-541001	MAINTENANCE MAINTENANCE	GENERAL FUND GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$33.70 10025404-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$18.46 10025404-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$20.32 10025404-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$34.60 10025404-541001	MAINTENANCE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$5.65 10025410-541001	BJACE	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	228520	\$18.29 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$13.46 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	227980	\$15.55 10025452-541001 \$52.06 10025452 541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
	9 LOWES COMPANIES INC 9 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	227980 227980	\$52.96 10025452-541001 \$55.08 10025452-541001	J.J. DAVIS ELEMENTARY J.J. DAVIS ELEMENTARY	GENERAL FUND GENERAL FUND
	9 LOWES COMPANIES INC 9 LOWES COMPANIES INC	CREDIT CARD	227980	\$5.19 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$6.09 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 LOWES COMPANIES INC	CREDIT CARD	227980	\$11.15 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$18.61 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$27.41 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$16.05 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$20.58 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
		227000	\$20.00 10020100 011001	CREATIVE ARTS	SERENCE FOR B
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$100.63 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
				CREATIVE ARTS	
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$90.79 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$4.76 10025470-541001	CREATIVE ARTS BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$11.15 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$16.71 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$27.54 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$110.80 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$12.18 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$15.34 10025472-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$45.65 10025472-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$17.25 10025472-541001	BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC 6/28/2019 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	228520 228520	\$33.39 10025472-541001 \$3.95 10025474-541001	OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$10.12 10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$20.09 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$7.84 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$32.46 10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$9.14 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$9.26 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$10.84 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$38.37 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC 6/7/2019 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	227980 227980	\$14.72 10025479-541001 \$16.96 10025479-541001		GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$19.81 10025479-541001	RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$37.04 10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$60.83 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$47.44 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$22.32 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019 LOWES COMPANIES INC	CREDIT CARD	228169	\$40.42 10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$14.70 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019 LOWES COMPANIES INC 6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228169	\$11.15 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019 LOWES COMPANIES INC 6/7/2019 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	228520 227980	\$26.19 10025487-541001 \$34.13 10025488-541001	HILTON HEAD ISLAND MIDDLE H.E. MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND
6/14/2019 LOWES COMPANIES INC	CREDIT CARD	228169	\$41.59 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$17.93 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$19.69 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$24.64 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$30.17 10025489-541001	BLUFFTON MIDDLE	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$9.36 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$11.94 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$31.27 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC 6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$32.90 10025490-541001 \$76.26 10025490-541001	BEAUFORT HIGH BEAUFORT HIGH	GENERAL FUND GENERAL FUND
6/14/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$3.10 10025490-541001	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$36.55 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$44.33 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$137.68 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$108.14 10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$4.03 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019 LOWES COMPANIES INC	CREDIT CARD	227980	\$9.05 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$28.49 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 LOWES COMPANIES INC 6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$28.76 10025496-541001 \$22.24 10025407 522242	HILTON HEAD ISLAND HIGH	
6/28/2019 LOWES COMPANIES INC 6/28/2019 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	228520 228520	\$23.24 10025497-532312 \$18.03 10025497-541001	MAY RIVER HIGH MAY RIVER HIGH	GENERAL FUND GENERAL FUND
6/28/2019 LOWES COMPANIES INC 6/7/2019 LOWES COMPANIES INC	CREDIT CARD CREDIT CARD	228520 227980	\$18.03 10025497-541001 \$14.32 10025498-541001	BLIUFFTON HIGH	GENERAL FUND GENERAL FUND
6/28/2019 LOWES COMPANIES INC	CREDIT CARD	228520	\$94.73 10025498-541001 \$94.73 10025498-541001	BLIUFFTON HIGH	GENERAL FUND
6/7/2019 M B KAHN CONSTRUCTION CO INC	JOB ID 5224 CONSTRUCTION SERVICES		\$497,568.83 53925394-552005-50000	WHALE BRANCH EARLY COLLEGE HIGH	CAPITAL FUNDS
6/13/2019 MARENEM INC SECRETSTORI	PHONICS KIT	TXN00249792	\$1,848.15 10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/7/2019 MARION COUNTY SCHOOL	MAY RIVER HS STMT DISB 4/30/19	227983	\$145.50 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
DISTRICT					SCHOOL GENERATED FUNDS
6/28/2019 MARK SZEN	7P 4/9/19 SOCCER BLHS	228556	\$47.00 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/28/2019 MARK SZEN	5:30P 4/9/19 SOCCER BLHS	228556	\$53.70 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
6/14/2019 MARTHA RIVIERE PROST MOODY	6:30P 2/18/19 LACROSSE MRHS	228183	\$70.00 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/19/2019 MARVAIR	HVAC REPAIRS - COMPRESSOR	TXN00250284	\$1,706.61 10025485-541001	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS GENERAL FUND
6/10/2019 MARVAIR	HVAC THERMAL EXPANSION VALVE	TXN00249401	\$332.02 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/14/2019 MARY HALL SURFACE	ART COHORT MAY 1, 2019/2018-19	228258	\$2,359.00 21022401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019 MARYLAND FRIED CHICKEN	END OF YEAR LUNCHEON	TXN00249207	\$192.93 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 MASS INSIGHT EDUCATION AND RESEARCH INSTITUTE, INC	REG FEE FOR AP CAPSTON INSTITUTE 4/27-8/2/19	228375	\$1,075.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/21/2019 MASS INSIGHT EDUCATION AND RESEARCH INSTITUTE, INC	REG FEE FOR AP CAPSTON INSTITUTE 7/27-8/2/19	228376	\$1,075.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/7/2019 MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 060719	227889	\$15,700.22 100-245468	DISTRICT OFFICE	GENERAL FUND
6/21/2019 MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 062119	228283	\$15,049.92 100-245468	DISTRICT OFFICE	GENERAL FUND
6/7/2019 MAY RIVER HIGH BOOSTER CLUB	REIMBURSE BOOSTER FOR FUNDRAISER CHECKS	227984	\$1,010.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/7/2019 MAY RIVER HIGH BOOSTER CLUB	REIMBURSE BOOSTERS FOR CKS MADE TO SCHOOL	227984	\$1,610.00 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
	Relimboride boosterid for one made to school	221304	\$1,010.00 70374030-300000	WATKIVERTIGH	SCHOOL GENERATED FUNDS
6/21/2019 MAY RIVER HIGH SCHOOL	IMPREST MAY APRIL 2019	228378	\$630.00 70971100-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/21/2019 MAY RIVER HIGH SCHOOL	IMPREST MAY APRIL 2019	228378	\$0.96 70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/7/2019 MCCALLS SUPPLY	PURCHASED ITEMS FOR HVAC STOCK WAREHOUSE 02	227986	\$12.00 10025102 511001	MAINTENANCE	SCHOOL GENERATED FUNDS GENERAL FUND
6/1/2019 MCCALLS SUPPLY 6/14/2019 MCCALLS SUPPLY	PURCHASED TIEMS FOR HVAC STOCK WAREHOUSE 02 PURCHASED MATERIALS TO RECOVER REFRIGERANT	227986	\$13.08 10025402-541001 \$214.00 10025402-541001	MAINTENANCE	GENERAL FUND GENERAL FUND
6/14/2019 MCCALLS SUPPLY	REPAIRED WIRING TO THERMOSTAT BURROUGHS	228174	\$11.77 10025403-541001	MAINTENANCE	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM BURROUGH	228524	\$50.19 10025403-541001	MAINTENANCE	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM RVCS	228524	\$16.23 10025420-541001	MAINTENANCE	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR RVCS	228524	\$33.86 10025420-541001	MAINTENANCE	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM BES	228524	\$11.49 10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM BES	228524	\$150.39 10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM MOES	228524	\$18.37 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/7/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM PRES	227986	\$122.10 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019 MCCALLS SUPPLY	HVAC REPAIR CLASSROOM PRES	228174	\$62.93 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/7/2019 MCCALLS SUPPLY 6/14/2019 MCCALLS SUPPLY	HVAC REPAIR 300 BUILDING JSES HVAC REPAIR 314 BLDG JSES	227986 228174	\$137.36 10025444-541001 \$229.45 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR 314 BLDG JSES	228524	\$4.63 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR 314 BLDG JSES	228524	\$16.23 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR 400 BUILDING JSES	228524	\$46.34 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR 400 BUILDING JSES	228524	\$50.38 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR 314 BUILDING JSES	228524	\$93.20 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR 314 BUILDING JSES	228524	\$247.53 10025444-541001	JO <mark>SEP</mark> H S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR RSIA	228524	(\$107.00) 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR RSIA	228524	\$107.00 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/28/2019 MCCALLS SUPPLY	HVAC REPAIR IT CLOSET WBMS	228524	\$93.20 10025485-541001		
6/21/2019 MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$150.00 70882100-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$216.00 70882100-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/21/2019 MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$250.00 70882100-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$10.00 70884801-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$50.00 70884801-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$60.00 70884801-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/5/2019 MEDCOM INC.	MONTHLY ANSWERING SERVICE 5/1/2019-5/31/2019	TXN00249234	\$223.57 10025401-532300	DISTRICT OFFICE	GENERAL FUND
6/7/2019 MEETING DYNAMICS, INC	CHAIRS AND TABLES FOR PROM	TXN00249369	\$658.88 70922725-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$520.00 10025417-532300-50017	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019 METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$700.00 10025417-532300-50017	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019 METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$775.00 10025417-532300-50017	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019 METALCRAFTS INC 6/7/2019 METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES PROJ NO 18-022 CONSTRUCTION SERVICES	227988 227988	\$775.00 10025417-532300-50017 \$520.00 10025487-532300-50017	HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND
6/7/2019 METALCRAFTS INC 6/7/2019 METALCRAFTS INC	APPL-11-032519	227988	\$520.00 10025487-532300-50017 \$890.00 10025488-532300-50017	HILTON HEAD ISLAND MIDDLE H.E. MCCRACKEN MIDDLE	GENERAL FUND GENERAL FUND
6/7/2019 METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$1,200.00 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019 METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$770.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/2019	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$850.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$850.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$1,330.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$1,750.00 10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
	METALCRAFTS INC	PROJ BEAUFORT HS AMEND 15 CONSTRUCTION SERVICES	228179	\$2,885.00 53925390-532300-51001	BEAUFORT HIGH	CAPITAL FUNDS
	METALCRAFTS INC	PROJ BEAUFORT HS BATTING CAGE ROOF CONST SVCS	228179	\$5,710.00 53925390-532300-51001	BEAUFORT HIGH	CAPITAL FUNDS
	METLIFE	PAYROLL RUN 1 - WARRANT 062119	228284	\$186,270.84 100-245469	DISTRICT OFFICE	GENERAL FUND
	MHE MCGRAW-HILL ECOMM	BOOKS	TXN00250318	\$834.71 10011262-542000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	HHE MCGRAW-HILL ECOMM	GRADE LEVEL MATHBOOKS AND ONLINE SUBSCRIPTION	TXN00249825	\$4,118.49 10017572-541000-15500	BLUFFTON ELEMENTARY	GENERAL FUND
	MICHAEL HOLMES	GRADUATION STAGING	228357	\$750.00 10011490-539900	BEAUFORT HIGH	GENERAL FUND
6/21/2019	MICHAEL HOLMES	GYMNASIUM/GRADUATION SETUP FOR WBHS 2019	228357	\$750.00 10023394-539900	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/3/201	MICHAELS STORES 4711	PICTURE FRAME MATS FOR DEPARTING STAFF	TXN00249030	\$78.90 70975200-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	MICHIGAN STATE DISBURSEMENT	PAYROLL RUN 1 - WARRANT 060719	227890	\$138.16 100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	MICHIGAN STATE DISBURSEMENT	PAYROLL RUN 1 - WARRANT 062119	228285	\$138.16 100-245801	DISTRICT OFFICE	GENERAL FUND
	UNIT			C ADD SILL IV		
	MICROTEL INN AND SUITES	LODGING FOR K-12 3D PRINTING INSTITUTE	TXN00250028	\$310.20 10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	MILITARY CHILD EDUCATION	MILITARY STUDENT TRANSITION CONSULTANT SERVICES	228180	\$1,777.78 88122401-531200-90001	DISTRICT OFFICE	LOCAL GRANTS AND
	COALITION					CONTRIBUTIONS
6/7/201	MINDSETS UNIVERSITY NA	REGISTRATION & HOTEL FOR MINDSET UNIVERSITY	TXN00249381	\$1,790.00 10022480-533203	BEAUFORT MIDDLE	GENERAL FUND
		CONFERENCE IN ORLANDO, FL				
6/28/2010	MINGLEDORFFS INC	HVAC REPAIR CAFETERIA ACE	228528	\$194.35 10025410-541001	BJACE	GENERAL FUND
	MINGLEDORFFS INC	HVAC REPAIR MEDIA CENTER LIES	228528	\$192.92 10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	MINGLEDORFFS INC	HVAC REPAIR MEDIA CENTER LIES HVAC REPAIRS WO 244560	227989	\$437.29 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
			227989		OKATIE ELEMENTARY	
	MINGLEDORFFS INC	HVAC REPAIRS WO 247938		\$297.87 10025474-541001		GENERAL FUND
	9 MOE'S 165	MOE'S - CREDIT	TXN00249245	(\$10.51) 10022487-539911	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/6/201	9 MOE'S 165	TACO BAR, QUESO AND CHIPS	TXN00249274	\$1,050.49 10022487-539911	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/5/201	9 MOE'S 165	TACO BAR-	TXN00249197	\$903.80 10023388-539911	H.E. MCCRACKEN MIDDLE	GENERAL FUND
		CHICKEN, STEAK, SHELLS, CHIPS, SALSA, COOKIES, TEA, DELIVERY				
		CHARGE				
6/5/201	MOE'S ONLINE #877	PD BOOSTER DAY FOR END OF YEAR	TXN00249153	\$1,994.70 70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
C/42/204	MURR PRINTING BEAUFORT	2019 GRADUATION PROGRAMS	TXN00249773	\$2.067.24 10011490-536000	BEAUFORT HIGH	GENERAL FUND
	MURR PRINTING BEAUFORT	ADDITIONAL ORDER OF GRADUATION PROGRAMS	TXN00250265	\$1,665.99 10011490-536000	BEAUFORT HIGH	GENERAL FUND
	MURR PRINTING BEAUFORT	GRADUATION PROGRAM PRINTING	TXN00249039	\$2,022.30 10021294-536000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/5/201	MURR PRINTING BEAUFORT	GRADUATION INCLEMENT WEATHER TICKETS PRINTED	TXN00249186	\$150.87 10021294-536000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/10/2019	MURR PRINTING BEAUFORT	PRINTED GRADUATION PROGRAM	TXN00249475	\$48.26 10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/3/201	MURR PRINTING BEAUFORT	SPED 2019 CERTIFICATES - LEVEL 1 - SPED	TXN00249087	\$57.78 10022101-536000	DISTRICT OFFICE	GENERAL FUND
6/13/201	MURR PRINTING BEAUFORT	MURR PRINTING - LETTERHEAD REPRINT	TXN00249708	\$62.06 10023101-536000	DISTRICT OFFICE	GENERAL FUND
	MURR PRINTING BEAUFORT	SIGNS/CARDS/PRINTING-BACK TO SCHOOL EXPO	TXN00250153	\$2,494.17 23222301-536000-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	MURR PRINTING BEAUFORT	POSTERS, POST CARDS - MCKINNEY VENTO GRANT	TXN00249893	\$2,235.23 23236001-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	MURR PRINTING BEAUFORT	ENVELOPES FOR ADULT EDUCATION	TXN00249421	\$2,134.65 35622401-536000-90001	DISTRICT OFFICE	EIA FUNDS
	MURR PRINTING BEAUFORT	SENIOR MEMOIR BANNER	TXN00249751	\$325.28 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 MUSIC & ARTS 1 C	OBOE REEDS	TXN00249477	\$30.17 10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
6/13/201	9 MUSIC & ARTS 1 C	CLARINET REEDS	TXN00249727	\$46.46 10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
	MUSIC & ARTS 1 C	CELLO REPAIR	TXN00250298	\$68.21 10011490-532307-17000	BEAUFORT HIGH	GENERAL FUND
	MUSIC & ARTS 1 C	BAND AND STRING SUPPLIES; BOWS, POLISHING CLOTHS, STRINGS.	TXN00250394	\$1,378.80 10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
6/21/201	MUSIC & ARTS 1 C	ESSENTIAL ELEMENTS STRINGS BOOKS	TXN00250394	\$871.00 10011490-542000-99000	BEAUFORT HIGH	GENERAL FUND
		(2) MARCHING BARITONES				
	MUSIC & ARTS 1 C		TXN00249429	\$4,371.38 10011498-541000-99000	BLIUFFTON HIGH	GENERAL FUND
	MUSIC & ARTS 1 C	24 CHANNEL DIGITAL MIXER	TXN00249429	\$2,059.75 10011498-541000-99000	BLIUFFTON HIGH	GENERAL FUND
	MYSTERY SCIENCE	INSTRUCTIONAL WEBSITE - SCIENCE	TXN00250543	\$999.00 238-1192	HILTON HEAD ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/20/201	N AMERICA RESCUE PRODUCT	40 STOP THE BLEED KITS FOR REMAINING CLASSROOMS	TXN00250332	\$1,856.20 10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/13/201	9 NAEHCY	NAECHY CONFERENCE REGISTRATION (3)	TXN00249839	\$1,860.00 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 NAEHCY	NAECHY CONFERENCE REGISTRATION	TXN00249946	\$1,860.00 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	NAEHCY	NAECHY REGISTRATION	TXN00250133	\$2,480.00 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	NANCY COLLEEN GOERLICH	42 PLAQUES FOR ATHLETICS BANQUET-RSIA	227951	\$613.80 70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/13/201	) NAPA AUTO PARTS 196	CONCENTRATE, STOP LEAK, KOOLER KLEEN, ETC.	TXN00249752	\$998.11 10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
	NASDTEC	MEMBERSHIP & SUBSCRIPTION-TEACHER ED AND CERTIFICATION	TXN00250621	\$900.00 10026401-568000	DISTRICT OFFICE	GENERAL FUND
6/28/201				\$740.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/201	) NASN	NASN CONFERENCE REGISTRATION	TXN00249905	\$740.00 21022401-333203		
6/14/201						
6/14/201 6/14/201	NASN	NASN CONFERENCE REGISTRATION	TXN00249939	\$740.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/201 6/14/201 6/14/201	9 NASN 9 NASN	NASN CONFERENCE REGISTRATION NASN CONFERENCE REGISTRATION	TXN00249939 TXN00249959	\$740.00 21022401-533203 \$740.00 21022401-533203	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
6/14/201 6/14/201 6/14/201 6/10/201	NASN	NASN CONFERENCE REGISTRATION	TXN00249939	\$740.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL GENERAL FUND GENERAL FUND

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/10/2019	9 NASSP PRODUCT & SERVICE	NHS DUES FOR UPCOMING YEAR	TXN00249415	\$385.00 70973660-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT
6/21/2019	NATIONAL ASSOCIATION OF	2019-2020 NAFIS MEMBERSHIP DUES SUPERINTENDENT	228387	\$350.00 100-1192	DISTRICT OFFICE	SCHOOL GENERATED FUND GENERAL FUND
/21/2019	FEDERALLY 9 NATIONAL ASSOCIATION OF SCIENCE FAIRS	SCIENCE FAIR PARTICIPATION REG BLUFFTON MS	228386	\$140.00 10011389-566000-12600	BLUFFTON MIDDLE	GENERAL FUND
6/7/2019	SCIENCE FAIRS NATIONAL ASSOCIATION OF SCIENCE FAIRS	LADYS ISLAND MS SCIENCE FAIR PARTICIPATION	227993	\$320.00 10019081-566000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/7/2019	9 NATIONAL ASSOCIATION OF SCIENCE FAIRS	BEAUFORT MS SCIENCE FAIR PARTICIPATION FEE	227993	\$180.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT
/13/2019	9 NATIONAL SCHOOL FORMS	BUS/ID TAGS	TXN00249712	\$593.96 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
/13/2019	9 NATIONAL SCHOOL FORMS	SIGN OUT AND SIGN IN BOOKS, REPORT CARD ENVELOPES	TXN00249809	\$481.09 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
/19/2019	9 NATURE S CALLING	PORTABLE TOILET RENTAL	TXN00250270	\$286.00 10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
	9 NCS GED EXAM	SUPPLIES - GED SC SINGLE MODULES	TXN00250427	\$787.50 35622301-541000-90001	DISTRICT OFFICE	EIA FUNDS
6/7/2019	NCS PEARSON INC	PAYMENT FOR STUDENT EVALUATIONS	227994	\$3,461.18 10021401-541000	DISTRICT OFFICE	GENERAL FUND
6/7/2019	ONCS PEARSON INC	PAYMENT FOR STUDENT EVALUATIONS	227994	\$3,873.96 10021401-541000	DISTRICT OFFICE	GENERAL FUND
26/2019	9 NETWORK CABLING INFRASTRU	HUBELL CABLE, JACK, J-BOX, PANDULT LDS, 2 PLATE FACEPLATE AND VELCRO AND HOOKS	TXN00250560	\$976.60 10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
	9 NETWORK CABLING INFRASTRU	RFP#19-003 - COMPLETED CABLING WORK AT MCRES - PER WHD TICKET #272747	TXN00249102	\$415.35 10026674-534501	OKATIE ELEMENTARY	GENERAL FUND
12/2019	9 NEW SOUTH SHIRTS	4TRAVELING PRESCHOOL BUS 40 ADULT SHIRTS	TXN00249653	\$328.60 87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND
						CONTRIBUTIONS
/12/2019	9 NEW SOUTH SHIRTS	TRAVELING PRESCHOOL SHIRTS POLOS 49 AND JACKETS 15	TXN00249564	\$1,834.60 87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND
00/00/			TYN00250020			CONTRIBUTIONS
	9 NEWSPAPER ADVERTISING	ADS	TXN00250630	\$26.00 10026601-535000-90001	DISTRICT OFFICE	GENERAL FUND
	NICK MCCLELLAN	SVCS GRADUATION AND PASSING OF THE MANTLE BHS	228379	\$2,000.00 10011490-539900		GENERAL FUND
	9 NOR TOOL HOTINE MBSHP 9 NORTHEAST FOUNDATION F	ADMINISTRATION: ORGANIZATION MEMBERSHIP - REFUND FOR ANNUAL MEMBERSHIP FEE BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00249037 TXN00249912	(\$42.79) 10023363-564000 \$1,932.40 10022479-533202	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS RIVER RIDGE ACADEMY	GENERAL FUND
	NORTHEAST FOUNDATION F	TITLE I: PROFESSIONAL DEVELOPMENT - RESPONSIVE SCHOOLS	TXN00249912 TXN00249578	\$5,200.00 20222463-531200	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	SPECIAL REVENUE - FEDER
20/2019	9 NU-IDEA SCHOOL SUPPLY	TABLE AND STOOLS	TXN00250384	\$20,407.04 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	NU-IDEA SCHOOL SUPPLY	RISERS FOR MUSIC DEPARTMENT	TXN00250562	\$4,173.00 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
	NU-IDEA SCHOOL SUPPLY	TEACHER DESKS	TXN00249144	\$9,597,90 10011498-541004	BLIUFFTON HIGH	GENERAL FUND
	NU-IDEA SCHOOL SUPPLY	REPLACEMENT OFFICE CHAIR	TXN00250555	\$296.39 10026201-541000	DISTRICT OFFICE	GENERAL FUND
	9 OFFICE DEPOT #2361	OFFICE SUPPLIES - ADULT EDUCATION - BIC WITE OUT EZ CORRECT CORRECTION TAPE	TXN00250335	\$94.12 35618101-541000-90002	DISTRICT OFFICE	EIA FUNDS
6/3/2019	9 OHIO ASSOCIATION OF CHILD	CONFERENCE REGISTRATION - HOPE 4 THE WOUNDED	TXN00248962	\$488.00 10022301-533203	DISTRICT OFFICE	GENERAL FUND
6/3/2019	9 OMEGA GRAPHICS AND PRINT	ORIENTATION BOOKLET PRINTED	TXN00249052	\$2,441.93 10026401-536000	DISTRICT OFFICE	GENERAL FUND
6/3/2019	9 OMEGA GRAPHICS AND PRINT	PRINTING BCSD CLUSTER BINDER DOCS	TXN00249010	\$1,866.09 10026401-536000	DISTRICT OFFICE	GENERAL FUND
/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228187	\$4.70 600-247440	DISTRICT OFFICE	FOOD SERVICE FUNDS
14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228195	\$20.95 600-247472	DISTRICT OFFICE	FOOD SERVICE FUNDS
14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228224	\$69.35 600-247478	DISTRICT OFFICE	FOOD SERVICE FUNDS
/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT	228222	\$9.65 600-247479	DISTRICT OFFICE	FOOD SERVICE FUNDS
21/2019	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCOUNT BALANCE	228413	\$16.50 600-247480	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228214	\$245.00 600-247490	DIS <mark>TRI</mark> CT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCOUNT BALANCE	228019	\$25.05 600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228229	\$51.45 600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228198	\$71.60 600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCE	228211	\$20.65 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT VIEW A	228199	\$22.05 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228218	\$26.65 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228217	\$303.25 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
	9 ONE TIME VENDOR 9 ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT REFUND OF LOST CHARGER RETURNED	228397 228018	\$19.65 600-247498 \$50.00 70011155-566000	DISTRICT OFFICE DISTRICT OFFICE	FOOD SERVICE FUNDS PUPILE ACTIVITY/STUDENT
3/7/2019	ONE TIME VENDOR	REFUND FOR LOST TABLET REDUCED REFUNDFOR CHARGER	228000	\$148.22 70011155-566000	DISTRICT OFFICE	SCHOOL GENERATED FUNE PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNE
14/2019	ONE TIME VENDOR	REFUND FOR PAYMENT OF RETURNED ITEMS	228191	\$20.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNI
14/2019	ONE TIME VENDOR	REFUND FOR OVERPAYMENT ON TECH FINE	228201	\$26.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNI
/14/2019	ONE TIME VENDOR	REFUND OF TABLET CHARGER-HHHS	228216	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNI
/14/2019	ONE TIME VENDOR	REFUND FOR STUDENT TABLET DESTROYED BY FIRE	228226	\$89.99 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNE
	ONE TIME VENDOR	REFUND FOR FOUND CHARGER	228392	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNI
/21/2019	ONE TIME VENDOR	REFUND FOR REPLACEMENT CHARGER	228399	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUN

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/21/2019 ONE TIME VENDOR	REFUND FOR REPLACEMENT CHARGER	228406	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR REPLACEMENT CHARGER	228408	\$50.00 70011155-566000	DISTRICT OFFICE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR REPLACEMENT CHARGER	228409	\$50.00 70011155-566000	DISTRICT OFFICE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-LIES	228189	\$14.31 70351500-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTENDED-BRES	227998	\$5.00 70402300-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FOR FIELD TRIP NOT ATTENDED-BRES	228003	\$5.00 70402300-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FROM FIELD TRIP NO ATTENDED-BRES	228013	\$5.00 70402300-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR BOOK RETURNED-HHSCA	228407	\$10.00 70631500-566000	HILTON HEAD ISLAND ELEMENTARY FOR	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR FOUND BOOK	228388	\$10.00 70631500-566000	CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY FOR	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR LOST BOOK RETURNED-HHSCA	228411	\$10.00 70631500-566000	CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY FOR	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR RETURNED BOOK	228417	\$20.00 70631500-566000	CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY FOR	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR LOST BOOK RETURNED-MCRES	228401	\$10.00 70741500-566000	CREATIVE ARTS OKATIE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR FOUND BOOK	228002	\$10.00 70791500-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR BOOK FOUND-RRA	228206	\$11.13 70791500-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	228001	\$40.00 70792311-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REIMBURSEMENT 5/10/19 FOR BALLOON BOUQUET PURCHASE	228389	\$69.02 70792311-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR SWEATSHIRT NOT RECEIVED	228004	\$35.00 70794050-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	COLLECTION FROM JEANS DAY RRA 5/10-31/19	228230	\$2,967.66 70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK	228197	\$12.00 70801500-566000	BEAUFORT MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL	228014	\$50.00 70805700-566000	BEAUFORT MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-SM (BMS)	228395	\$50.00 70805700-566000	BEAUFORT MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL	228394	\$50.00 70815700-5 <mark>660</mark> 00	LADY'S ISLAND MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL NO NEED TO ATTEND	228402	\$50.00 708 <mark>157</mark> 00-5 <mark>66000</mark>	LADY'S ISLAND MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND SUMMER SCHOOL CLASS	228390	\$50.00 70815700-566000	LADY'S ISLAND MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND OF LIBRARY BOOK FOUND-RSIA	228202	\$15.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOKS FOUND-RSIA	228194	\$18.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR 2 FOUND LIBRARY BOOKS	228207	\$27.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-RSIA	228228	\$45.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-RSIA	228410	\$9.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOUND BOOK FEE	228405	\$10.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR FOUND LIBRARY BOOK	228415	\$15.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND LOST LIBRARY BOOK FEE	228416	\$25.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-RSIA	228396	\$50.00 70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR CAROWINDS TRIP UNABLE TO ATTEND-RSIA	228011	\$40.00 70832100-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR 8TH GRADE SOCIAL	228015	\$3.00 70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/2019 ONE TIME VENDOR	REFUND FOR 8TH GRADE SOCIAL DUE TO PTO FUNDING	228008	\$3.00 70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FOR 8TH GRADE SOCIAL PTO FUNDING	228012	\$3.00 70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	228205	\$100.00 70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	228006	\$64.00 70881160-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-HEMMS	228010	\$19.99 70881500-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/28/2019 ONE TIME VENDOR	REFUND OF LIBRARY BOOK FOUND-HEMMS	228535	\$9.99 70881500-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	227997	\$15.00 70882300-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	228007	\$15.00 70882300-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 ONE TIME VENDOR	REFUND FOR FIELD TRIP	228398	\$15.00 70882300-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL	228414	\$50.00 70885700-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-HEMMS	228391	\$50.00 70885700-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-BLMS	228213	\$20.00 70891500-566000	BLUFFTON MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR MILITARY BALL TICKETS CANCELLED	228017	\$20.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR CANCELLED JROTC MILITARY BALL	227999	\$35.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR MILITARY BALL THAT WAS CANCELLED	227996	\$35.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND DUPLICATE CHARGER PAYMENT	228009	\$50.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED MILITARY BALL	228193	\$20.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	228225	\$20.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR CANCELED MILITARY BALL	228403	\$35.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	228393	\$35.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR CLC TRAINING DEPOSIT/CITADEL	228400	\$100.00 70901570-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR RETURNED CHARGER	228221	\$50.00 70902600-5 <mark>660</mark> 00	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLD FIELD TRIP TO CAMP SEWELL	228212	\$40.00 709 <mark>033</mark> 60-5 <mark>660</mark> 00	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228223	\$45.00 70903360-5 <mark>660</mark> 00	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228210	\$50.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228188	\$70.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228209	\$90.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228186	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228190	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228192	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228196	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228200	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228204	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228208	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228220	\$140.00 70903360-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019 ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228227	\$140.00 70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 ONE TIME VENDOR	DUPLICATE PAYMENT FOR INTERACT CLUB DUES	228203	\$25.00 70903480-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 ONE TIME VENDOR	DONATIONS FOR SUPPORT OF FAMILY 5/23/19-BHS	228016	\$2,588.41 70904550-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BHS	228404	\$50.00 70905700-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 ONE TIME VENDOR	REFUND FOR BATTLE OF THE BAND TRIP	228005	\$120.00 70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR FIELD TRIP	228215	\$60.00 70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 ONE TIME VENDOR	REFUND FOR SENIOR TRIP PAYMENT-MRHS	228219	\$45.00 70973805-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 ONE TIME VENDOR	REFUND FOR WEEK 1 SISA2 CAMP	228412	\$100.00 86500003-41999-90001	DISTRICT OFFICE	SCHOOL GENERATED FUNDS LOCAL GRANTS AND
6/14/2019 ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	228231	\$556.39 10011496-532500-50019	HILTON HEAD ISLAND HIGH	CONTRIBUTIONS GENERAL FUND
6/21/2019 ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	228418	\$292.61 10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
6/28/2019 ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	228536	\$2,902.74 10023301-532500-50019	DISTRICT OFFICE DISTRICT OFFICE	
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$60.00 10025401-539506		GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001 (OVERCHARGED. REFUNDED ON TXN00250664)	TXN00249093	\$25.00 10025402-539506	MAINTENANCE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$35.00 10025402-539506	MAINTENANCE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$100.00 10025402-539506	MAINTENANCE	GENERAL FUND
6/28/2019 ORKIN LLC 002	PEST CONTROL - (OVERCHARCHED ON TXN00249093) PEST CONTROL RFP 14-001	TXN00250664	(\$25.00) 10025402-539506	MAINTENANCE	GENERAL FUND GENERAL FUND
6/3/2019 ORKIN LLC 002 6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001 PEST CONTROL RFP 14-001	TXN00249093 TXN00249122	\$35.00 10025404-539506 \$35.00 10025405-539506	MAINTENANCE MAINTENANCE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$40.00 10025415-539506	ST HELENA	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$45.00 10025417-539506	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025433-539506	BEAUFORT ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$65.00 10025434-539506	COOSA ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025435-539506	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025437-539506	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025438-539506	PORT ROYAL ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025439-539506	ST HELENA ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025440-539506	BROAD RIVER ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025444-539506	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025452-539506	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$50.00 10025454-539506	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$40.00 10025460-539506	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$298.00 10025462-539506	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$190.00 10025463-539506	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00 100 <mark>254</mark> 70-539506	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00 100 <mark>254</mark> 70-539506	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00 10025472-539506	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00 10025474-539506	OKATIE ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00 10025474-539506	OKATIE ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00 10025476-539506	RED CEDAR ELEMENTARY	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093 TXN00249093	\$50.00 10025478-539506		GENERAL FUND
6/3/2019 ORKIN LLC 002 6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001 PEST CONTROL RFP 14-001	TXN00249093 TXN00249093	\$50.00 10025478-539506	PRITCHARVILLE ELEMENTARY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001 PEST CONTROL RFP 14-001	TXN00249093	\$155.00 10025479-539506 \$65.00 10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$35.00 10025480-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$65.00 10025481-539506	LADY'S ISLAND MIDDLE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$65.00 10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$65.00 10025485-539506	WHALE BRANCH MIDDLE	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$272.00 10025487-539506	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$65.00 10025488-539506	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$65.00 10025489-539506	BLUFFTON MIDDLE	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$75.00 10025490-539506	BEAUFORT HIGH	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$75.00 10025492-539506	BATTERY CREEK HIGH	GENERAL FUND
6/4/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$75.00 10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$395.00 10025496-539506	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$190.00 10025497-539506	MAY RIVER HIGH	GENERAL FUND
6/3/2019 ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$75.00 10025498-539506	BLIUFFTON HIGH	GENERAL FUND
6/11/2019 OUTBACK 4130	GRILLED CHICKEN, RIBS, POTATOES, VEGETABLES, SALAD	TXN00249489	\$245.48 70984450-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019 PACIFIC NORTHWEST PUBLISH	BULLYING, LEADERS GUIDE READING RESOURCES	TXN00249715	\$1,005.69 82121101-543000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS

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

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/14/2019 PALMETTO ANIMAL LEAGUE	BLUFFTON HS DONATION	228233	\$400.00 70983480-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
6/12/2019 PALMETTO BREEZE 6/28/2019 PALMETTO SPEECH AND LANGUAGE SERVICES	STUDENT BUS TICKETS - ADULT EDUCATION SPEECH THERAPY SERVICES CHILD FIND EXP 6/17/19	TXN00249599 228537	\$449.32 35618101-534500 \$170.76 33812601-531000-90001	DISTRICT OFFICE DISTRICT OFFICE	SCHOOL GENERATED FUNDS EIA FUNDS EIA FUNDS
6/6/2019 PANERA BREAD #204951	BOX LUNCHES	TXN00249297	\$786.66 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019 PAPA JOHN'S #2419	SUMMER LEADER IN ME LUNCH	TXN00249617	\$171.03 70923635-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 PAPA JOHN'S #2419	LEADER IN ME SUMMER MEETING	TXN00249979	\$147.27 70923635-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019 PAPA JOHNS #2927 6/6/2019 PAPA JOHNS #2927 6/3/2019 PAPA JOHNS #2927	LUNCH FOR PROFESSIONAL DEVELOPMENT DAY 6/5/19 LUNCH FOR PROFESSIONAL DEVELOPMENT DAY 6/5/19 PIZZA	TXN00249266 TXN00249289 TXN00249000	\$178.20 10022497-539911 \$74.66 10022497-539911 \$91.54 70792400-566000	MAY RIVER HIGH MAY RIVER HIGH RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019 PAPA JOHNS #2927	PIZZAS	TXN00249145	\$142.02 70895300-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PAPA JOHNS #2927	PIZZAS	TXN00249001	\$129.60 70985300-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 PARTS TOWN 6/17/2019 PARTS TOWN 6/10/2019 PARTSELECT.COM 6/14/2019 PATRICIASSP 6/12/2019 PATRICIASSP	MAINTENANCE STOCK ICE MACHINE REPAIR - COIL SOL VALVE 230V GENERATOR REPAIR - VALVE ROLL OFF HANGTAGS FOR PARENTS FOR CAR RIDERS SCHOOL WIDE PARENT PICKUP HANGTAGS - 600 RED HANG TAGS	TXN00250634 TXN00250042 TXN00249409 TXN00249902 TXN00249610	\$165.57 10025402-541001 \$96.55 10025479-541001 \$19.04 10025402-541001 \$1,476.50 10011117-541000 \$699.00 20218874-541000	MAINTENANCE RIVER RIDGE ACADEMY MAINTENANCE HILTON HEAD EARLY CHILDHOOD OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE - FEDERAL
6/7/2019 PAYPAL AMERICANHAR 6/4/2019 PAYPAL AMYHAWK27	3 BARRE SETS FOR DANCE INSTRUCTION CONTRACT SERVICES - SPEECH AND LANGUAGE SERVICES -	TXN00249345 TXN00249151	\$1,830.00 10011497-541000 \$3,960.00 20312601-531100	MAY RIVER HIGH DISTRICT OFFICE	GENERAL FUND SPECIAL REVENUE - FEDERAL
6/11/2019 PAYPAL AMYHAWK27	SPED STUDENT CONSULTING SERVICES FOR SPEECH AND LANGUAGE - SPED	TXN00249538	\$1,705.00 20312601-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019 PAYPAL NEHERP LLC	STUDENTS ENVIROMENTAL SUPPLIES - PILLOW MOSS, SPRINGTAIL	TXN00249017	\$101.40 70983360-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019 PAYPAL PROGOLFDISC 6/25/2019 PAYPAL PSAE	GOLF BALLS REGISTRATION FOR PSAE JOUNT ARTS CONF IN COLUMBIA, SC	TXN00249816 TXN00250517	\$790.46 10027197-541000 \$10.00 70805300-566000	MAY RIVER HIGH BEAUFORT MIDDLE	GENERAL FUND PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/25/2019 PAYPAL REQUIPINTER 6/4/2019 PAYPAL SCATA	HVAC REPAIRS - MIDTEX RELAY SCATA REGISTRATION - JULY 11-12, 2019 COLUMBIA SC	TXN00250524 TXN00249110	\$89.70 10025496-541001 \$125.00 100-1192	HILTON HEAD ISLAND HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/5/2019 PAYPAL SCATA	SC ATHLETIC TRAINING ANNUAL CONFERENCE - COLUMBIA SC JULY 10-12, 2019	TXN00249156	\$235.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/6/2019 PAYPAL SKOOGMUSIC	SKOOG SMART SWITCH - VOICE OUTPUT SMART CUBES FOR COMMUNICATION AND CURRICULAR PARTICIPATION	TXN00249280	\$1,440.00 20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019 PAYPAL SUPREME AUD 6/14/2019 PBI LEASEDEQUIPMENT 6/14/2019 PBI LEASEDEQUIPMENT 6/12/2019 PCS REVENUE CONTROL SY	SOUND SYSTEM FOR FINE ARTS DEPARTMENT POSTAGE METER LEAESE POSTAGE RENTAL FEE REPAIR KEY PADS FOR FOOD SERVICE	TXN00249326 TXN00249967 TXN00249919 TXN00249618	\$745.00 10011497-544500 \$493.99 10011387-539900 \$192.25 10023378-532500 \$259.07 60025601-534500	MAY RIVER HIGH HILTON HEAD ISLAND MIDDLE PRITCHARVILLE ELEMENTARY DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND FOOD SERVICE FUNDS
6/21/2019 PEGGY BURGOON	OFFICIAL SOFTBALL 4/29/19 630P BHS	228322	\$58.00 709 <mark>040</mark> 50-5 <mark>660</mark> 00	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 PEGGY BURGOON	OFFICIAL SOFTBALL 5/10/19 530P BCHS	228479	\$58.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 PEGGY BURGOON	OFFICIAL SOFTBALL 5/01/19 6PM BCHS	228479	\$58.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 PEGGY BURGOON	OFFICIAL SOFTBALL 5/3/19 630P BCHS	228479	\$58.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 PEGGY BURGOON	OFFICIAL SOFTBALL 5/15/19 6PM BCHS	228479	\$64.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019 PENDER BROTHERS	HELIUM TANKS FOR PROM BALLOONS	TXN00249165	\$594.66 70902725-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 060719	227891	\$1,015.20 100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019 PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 062119	228286	\$1,015.20 100-245800	DISTRICT OFFICE	GENERAL FUND
6/7/2019 PENNSYLVANIA SCDU 6/21/2019 PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 060719 PAYROLL RUN 1 - WARRANT 062119	227892 228287	\$92.05 100-245801 \$92.05 100-245801	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/3/2019 PERFORMANCE HEALTH SUP 6/21/2019 PINE GROVE	HEALTH SCIENCE INSTRUCTIONAL SUPPLY STUDENT SERVICES	TXN00248981 228420	\$112.01 10011494-541000-91920 \$2,158.40 10041201-537200	WHALE BRANCH EARLY COLLEGE HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/21/2019 PINE GROVE 6/21/2019 PINE GROVE	STUDENT SERVICES STUDENT SERVICES	228420 228420	\$2,158.40 10041201-537200 \$2,158.40 10041201-537200	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/7/2019 PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 060719	227893	\$221.29 100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019 PIONEER CREDIT RECOVERY INC 6/17/2019 PIONEER VALLEY BOOKS	PAYROLL RUN 1 - WARRANT 062119 PIONEER VALLEY BOOKS-LITERACY FOOTPRINTS FIRST GRADE READING PROGRAMS	228288 TXN00250044	\$496.17 100-245800 \$5,500.00 10011117-541000	DISTRICT OFFICE HILTON HEAD EARLY CHILDHOOD	GENERAL FUND GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/17/2019 PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS-LITERACY FOOTPRINTS FIRST GRADE READING PROGRAMS	TXN00250044	\$4,625.00 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/3/2019 PIONEER VALLEY BOOKS	LITERACY FOOTPRINTS TRAINING REGISTRATION	TXN00249091	\$2,860.00 202-1192	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/6/2019 PITNEY BOWES PBP	POSTAGE	TXN00249300	\$500.00 10021188-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 PITNEY BOWES PBP	POSTAGES	TXN00249942	\$150.00 10021188-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 PITNEY BOWES PBP	POSTAGES	TXN00249925	\$300.00 10022288-544000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/4/2019 PITNEY BOWES PBP	POSTAGE	TXN00249114	\$600.00 10023388-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 PITNEY BOWES PBP 6/27/2019 PITNEY BOWES PI	POSTAGE QUARTERLY LEASE FOR MAIL MACHINE	TXN00249901 TXN00250567	\$500.00 10023388-541000 \$378.67 10023301-532500-50019	H.E. MCCRACKEN MIDDLE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/27/2019 PITNEY BOWES PI	SUPPLIES FOR MAIL MACHINE - TAPE, INK, EZ SEAL	TXN00250589	\$736.65 10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/11/2019 PITNEY BOWES PI	RENTAL FEES	TXN00249523	\$133.47 10023388-532500	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/10/2019 PIZZA HUT 34752	PIZZA HUT 34752 - EOY STAFF MEETING LUNCH	TXN00249417	\$187.72 70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PIZZA HUT 34753	45 PIZZAS	TXN00249084	\$274.07 70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PLANBOOK.COM	ON LINE SUBSCRIPTION-30 TEACHER/ADMIN	TXN00249069	\$405.00 10026401-544500	DISTRICT OFFICE	GENERAL FUND
6/6/2019 POCKET FULL OF THERAPY	PENCIL GRIPS, FIDGETS, ADAPTED PAPER, ETC FOR SPED OT STUDENTS	TXN00249305	\$224.80 20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 POSITIVE PROMOTIONS	TOTE BAGS FOR CRISIS TEAM	TXN00250112	\$486.92 82121101-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/17/2019 POSITIVE PROMOTIONS INC	OFFICE - ADULT EDUCATION - PROMOTION MATERIALS FOR OFFICE	TXN00250047	\$413.57 35622401-541000-90001	DISTRICT OFFICE	EIA FUNDS
6/7/2019 POWELL ELECTRIC	REPLACE TRANSFER SWITCH WO243286	228024	\$3,392.00 10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/10/2019 PROF AND PERSONAL DEVEL	ADVANCED PLACEMENT SUMMER INSTITUTE FOR ENGLISH LIT & COMPOSITION REGISTRATION	TXN00249457	\$755.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/4/2019 PROJECT LEAD THE WAY, INC	REGISTRATION - JULY 17-20, 2019 - PLTW	TXN00249127	\$750.00 207-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019 PROJECT LEAD THE WAY, INC	REGISTRATION PLTW DESIGN AND MODELING	TXN00249167	\$1,200.00 32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/12/2019 PROSPECT COMMUNICATIONS	(10) AVAYA IP PHONES	TXN00249583	\$2,135.00 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/5/2019 PUBLIX #1205	WATER FOR GRADUATION	TXN00249194	\$77.09 70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
6/25/2019 PUBLIX #1205	SANDWICH PLATTERS, POWERADE, CUPS, PLATES, NAPKINS, CUTLERY	TXN00250516	\$247.21 70984750-566000	BLIUFFTON HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PUBLIX #1205	PLATES, DRINKS, VEGGIE & FRUIT PLATTERS	TXN00249049	\$36.83 70985300-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019 PUBLIX #1205	PLATES, SALAD, CROUTONS, CAKE, DRESSING, CHICKEN TENDER PLATTER	TXN00249320	\$79.41 85111388-541000	H.E. MCCRACKEN MIDDLE	LOCAL GRANTS AND CONTRIBUTIONS
6/6/2019 PUBLIX #1463	FLOWERS BUNCH QTY-6	TXN00249265	\$23.54 70332690-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PUBLIX #1463	BALLOONS AND CUPCAKES FOR 5TH GRADE CROSSOVER	TXN00249004	\$165.37 70345300-566000	COOSA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 PUBLIX #1463	PUBLIX #1463 - EOY STAFF MEETING	TXN00249368	\$46.34 70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 PUBLIX #1463	SNACKS FOR SUMMER READING STUDENTS	TXN00250422	\$100.68 70405300-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019 PUBLIX #1463	FLOWERS FOR RETIREES	TXN00249222	\$32.07 708 <mark>053</mark> 00-5 <mark>66000</mark>	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PUBLIX #1463	BALLOONS FOR 8TH GRADE SOCIAL	TXN00248972	\$22.08 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019 PUBLIX #1463	NAPKINS, CUPS AND DRINKS FOR LEADERSHIP MEETING 6/19/2019	TXN00250239	\$20.64 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/20/2019 PUBLIX #1463	SENIOR AWARDS NIGHT CAKE, NAPKINS, SALAD DRESSINGS	TXN00250327	\$290.04 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
6/6/2019 PUBLIX #1463	GRADUATION RECEPTION FOR PANEL & FACULTY/STAFF	TXN00249296	\$315.12 70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/3/2019 PUBLIX #473	FOOD	TXN00249021	\$95.76 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/5/2019 PUBLIX #473	FOOD	TXN00249228	\$46.34 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/6/2019 PUBLIX #473	FOOD	TXN00249247	\$56.17 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/6/2019 PUBLIX #473	FOOD ITEMS	TXN00249269	\$9.25 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/5/2019 PUBLIX #473	VEGGIE WRAP, SUB, SALAD	TXN00249175	\$53.79 70875300-566000	HILTON HEAD ISLAND MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/5/2019 PUBLIX #473	VEGGIE WRAP, VARIETY WRAP, CANDY	TXN00249155	\$65.19 70875300-566000	HILTON HEAD ISLAND MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/4/2019 PUBLIX #473	CHICKEN, CHEESE, VEGGIE, FRUIT AND DESSERT TRAYS FOR	TXN00249137	\$1,194.11 70963805-566000	HILTON HEAD ISLAND HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 PUBLIX #473	SENIOR CLASS NIGHT CHEESE, VEGGIE, FRUIT TRAYS FOR GRADUATION RECEPTION	TXN00249337	\$148.28 70963805-566000	HILTON HEAD ISLAND HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS

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6/6/2019 PUBLIX #473	SHEET CAKE FOR YEAR-END FACULTY/STAFF AWARDS LUNCHEON	TXN00249272	\$49.43 70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 PUBLIX 845	BEVERAGES FOR END OF YEAR TEACHER LUNCHEON	TXN00248985	\$30.20 10022497-539911	MAY RIVER HIGH	GENERAL FUND
6/21/2019 PURCHASE POWER	POSTAGE MACHINE	228421	\$6.43 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019 PURCHASE POWER	POSTAGE MACHINE	228235	\$1,500.00 10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/14/2019 PURCHASE POWER	POSTAGE MACHINE	228235	\$58.01 10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/28/2019 PURCHASE POWER	POSTAGE MACHINE	228538	\$2,551.12 10023301-541000	DISTRICT OFFICE	GENERAL FUND
6/7/2019 PURCHASE POWER	POSTAGE MACHINE	228026	\$68.88 10025201-549000	DISTRICT OFFICE	GENERAL FUND
6/21/2019 PURCHASE POWER	POSTAGE MACHINE	228421	\$185.48 20211385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/21/2019 PURCHASE POWER	POSTAGE MACHINE	228421	\$29.99 70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019 QUILL CORPORATION	ASSORTED COLOR PAPER	TXN00250300	\$440.80 10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019 QUILL CORPORATION	ADMINISTRATION: TECHNOLOGY & SOFTWARE - HP INK CARTRIDGES	TXN00250039	\$756.46 10023363-544500	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/3/2019 QUILL CORPORATION	COPY PAPER	TXN00249043	\$1,444.07 10023380-541000	BEAUFORT MIDDLE	GENERAL FUND
6/20/2019 QUILL CORPORATION	ADMIN OFFICE SUPPLY - COPY PAPER, GLUE, HOLE PUNCH	TXN00250379	\$975.87 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019 QUILL CORPORATION	HP 504A TONER CARTRIDGE, HP LASERJET 49A, LIFT-OFF	TXN00250118	\$1,070.05 20211385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
	CORRECTION TAPE, TYPEWRITER RIBBON CORRECTION				
6/17/2019 QUILL CORPORATION	CART FILE; SPIRAL NOTEBOOK; FIN-POINT MARKERS, ETC. OFFICE SUPPLIES	TXN00250111	\$758.34 35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/19/2019 QUILL CORPORATION	ADULT SPED - STORAGE CABINET	TXN00250268	\$561.70 35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/20/2019 QUILL CORPORATION	BUSH CABOT STORAGE CABINET WITH DOORS	TXN00250336	\$1,005.75 95618101-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/14/2019 R ALAN PROCHAZKA	6P 4/29/19 SOCCER MRHS	228234	\$66.30 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/7/2019 R E MICHEL COMPANY INC	REPAIRED WALK IN FREEZER SODEXO DESC	228027	\$164.91 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	REPAIRED WALK IN FREEZER DESC	228236	\$173.79 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	INSTALLED A/C OUTLET IN SHOE BOX DESC	228540	\$11.37 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	PURCHASED MATERIALS FOR CONNECTION OF PORTABLE AC	228027	\$104.99 10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	PURCHASED TANKS TO RECOVER REFRIGERANT WAREHOUSE 2	228027	\$201.55 10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	PURCHASED HVAC STOCK PARTS	228236	\$48.06 10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	INSTALLED AC OUTLET FOR PORTABLE UNIT SHOEBOX DESC	228236	\$103.86 10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	TOOL PURCHASED PSYCHROMETER MILAM	228540	\$76.42 10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	PURCHASED CLEANER BRUSHERS FOR PM CREW WAREHOUSE	228540	\$111.29 10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR SOB TRASPORTATION OFFICE	228236	\$27.26 10025404-541001	MAINTENANCE	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA BJACE	228236	\$38.99 10025410-541001	BJACE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLEANED CODS MEDIA CENTER DATA HUB CES	228540	\$22.59 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	RETURNED PART FOR CREDIT PRES	228027	(\$33.10) 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM PRES	228027	\$16.25 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM PRES	228027	\$20.67 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM PRES	228027	\$33.10 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR GYM SHES	228236	\$71.43 10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC MATERIALS WO246773	228027	\$268.98 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR YELLOW GYM HHIB	228236	\$246.06 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA BJACE	228236	\$246.06 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	REPLACED CEILING AIR FILTERS HHSCA	228540	\$41.09 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM BLES	228236	\$46.41 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA KITCHEN BLES	228236	\$52.85 100 <mark>2</mark> 5470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM BLES	228540	\$54.88 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR FRONT OFFICE PRES	228027	\$9.93 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR CUZ PRES	228236	\$9.95 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR WSHP 511 MEZZANINE	228027	\$93.72 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM HHIMS	228236	\$10.61 10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	PERFORMED ACID TESTS ON RTUS HEMMS	228027	\$41.54 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	PERFORMED ACID TEST ON ROOF UNITS HEMMS	228027	\$83.07 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	PERFORMED ACID TESTS ON RTUS	228027	\$117.69 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM HEMMS	228540	\$10.70 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	RECOVERED REFRIGERATED HVAC UNITS HEMMS	228540	\$100.77 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	RECOVERED REFRIGERANT HEMMS	228540	\$201.55 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR RTU 1-4 BHS	228027	\$18.94 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOM BHS	228540	\$46.44 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR SPHP PAC HHIHS	228027	\$230.60 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR FRONT OFFICE HHIB	228236	\$3.47 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	REPAIRED HVAC LEAK CLASSROOM HHIHS	228236	\$15.94 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR RTU 9 HHIHS	228236	\$53.96 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	REPAIRED HVAC LEAK CLASSROOM HHIHS	228236	\$123.81 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HVAC REPAIR RTU 9 HHIHS	228236	\$155.51 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOMS HHIHS	228540	\$41.62 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/28/2019 R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA HHIHS	228540	\$237.20 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019 R E MICHEL COMPANY INC	HVAC REPAIR WSHP3RO	228027	\$20.80 10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/14/2019 R E MICHEL COMPANY INC	HEAT PUMP INSPECTION MRHS	228236	\$66.94 10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/13/2019 REALLY GOOD	CHAIR POCKETS DRY ERASE BOARDS	TXN00249720	\$334.67 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019 REALLY GOOD	DRY ERASE BOARDS SIGHT WORDS ETC	TXN00249738	\$201.10 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019 REALLY GOOD	LEARNING CALENDAR BULLETIN BOARD, DRY-ERASE MARKERS,	TXN00249755	\$119.84 10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	DRY ERASE BOARDS				
6/7/2019 REALLY GOOD	CLASSROOM SEND HOME BAGS, COLORED PENCILS FOR ALL CLASSES	TXN00249373	\$1,972.34 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/7/2019 RED IRON ARCHITECTS, LLC	PROJ NAME FY19/20 CAPITAL IMPROVEMENT CONST SVCS	228028	\$44,804.15 54025397-539513-50000	MAY RIVER HIGH	CAPITAL FUNDS
6/5/2019 RED ROOSTER CAFE BEAUFORT	LUNCH FOR LEAD MENTOR INTERVIEWS	TXN00249227	\$133.04 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/6/2019 RED ROOSTER CAFE BEAUFORT	LUNCH FOR AP INTERVIEWS	TXN00249301	\$169.16 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/19/2019 RED ROOSTER CAFE BEAUFORT	LUNCH FOR PRINCIPAL INTERVIEWS	TXN00250291	\$159.34 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/14/2019 REI GREENWOODHEINEMANN	PHONICS BUNDLE	TXN00249973	\$2,256.30 10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019 REI GREENWOODHEINEMANN	PRIMARY: BOOKS - FOUNTAS & PINNELL - WORD STUDY AND	TXN00249868	\$3,346.04 10011263-543000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
	INTERACTIVE READ ALOUD KITS			CREATIVE ARTS	
6/13/2019 REI GREENWOODHEINEMANN	PHONICS BUNDLE	TXN00249796	\$2,256.30 10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/11/2019 REI GREENWOODHEINEMANN	FOUNTAS GUIDED READING KIT (KINDER & 1ST)	TXN00249505	\$7,817.10 20211238-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/11/2019 REI GREENWOODHEINEMANN	FOUNTAS GUIDED READING KIT (KINDER & 1ST)	TXN00249505	\$6,287.90 20211238-543000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019 REI GREENWOODHEINEMANN	READING UNITS FOR 2ND GRADE	TXN00249940	\$341.00 20211238-543000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019 REI GREENWOODHEINEMANN	TITLE I: INSTRUCTIONAL SERVICES: BOOKS - GUIDED READING,	TXN00249932	\$37,660.03 20211263-543000	HILTON HEAD ISLAND ELEMENTARY FOR	SPECIAL REVENUE - FEDERAL
	INTERACTIVE READ ALOUD, PHONICS-SPELLING-WORD STUDY, MINILESSONS	17100243332	\$37,000.03 20211203-343000	CREATIVE ARTS	SI LUIAL REVENUE - I EDERAL
6/14/2019 REI GREENWOODHEINEMANN	PD FOR FACULTY ABOUT BENCHMARK ASSESSMENT SYSTEM BY FOUNTAS & PINELLI ON 06/04/19	TXN00249876	\$3,400.00 20222474-531200	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019 REI GREENWOODHEINEMANN	PD FOR FACULTY - PHONICS, SPELLING AND WORD STUDY: FOUNTAS & PINELLI ON 06/05/19	TXN00249891	\$3,400.00 20222474-531200	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/5/2019 REMICHEL 242 BLUFFTON	HVAC STOCK - ZEPPELIN MAINFOLD WITH HOSES & VAC PUMP	TXN00249237	\$564.67 10025402-541001	MAINTENANCE	GENERAL FUND
6/3/2019 RENAISSANCE HTL ARL CA	HOTEL STAY FOR KENNEDY CENTER CONFERENCE IN WASHINGTON. DC 6-23/6-26-19	TXN00249071	\$720.27 84922480-533203	BEAUFORT MIDDLE	LOCAL GRANTS AND CONTRIBUTIONS
6/14/2019 RENEE N GIVENS	DECORATIONS SET-UP FOR 8TH GRADE PROMOTION CEREMONY	228141	\$1,400.00 70853350-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019 RESIDENCE INN MILWAUKE	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00249478	\$1,145.25 20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019 RESIDENCE INN MILWAUKE	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00249909	\$1,145.25 20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 RESIDENCE INN MILWAUKE	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00249303		DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/6/2019 RESIDENCE INNS ARLINGT	HOTEL STAY FOR 2019 ARTS INTEGRATION CONF AT KENNEDY	TXN00230025 TXN00249256	\$458.10 20722401-533203 \$720.27 10022480-533203	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019 RICHARD CIONCI	CENTER, VIRGINIA OFFICIAL SOCCER 4/29/19 6PM MRHS	228116	\$60.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
		TVN00240882	\$2 786 42 10027104 E41000		GENERAL FUND
6/14/2019 RIDDELL KOLLEGE TOWN CORP	ATHLETIC FOOTBALL SUPPLY	TXN00249882	\$3,786.42 10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	
6/11/2019 RITE AID STORE - 11673	DETERGENT FOR UNIFORM CLOSET	TXN00249547	\$9.62 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019 RIVER SERVICES	CO2 TANKS AND REFILLS OF CURRENT TANKS	TXN00249142	\$785.33 70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019 RIVERSTRANSPORTSERVICE	GRADUATION SHUTTLING FOR STUDENTS & PARENTS	TXN00249521	\$750.00 10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	(\$138,90) 30241620-572000	MAINTENANCE	EIA FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$733.01 31841620-572000	MAINTENANCE	EIA FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$361.44 32641620-572000	MAINTENANCE	EIA FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL		228033			
	FY19 JUNE CATEGORICAL FUNDING		\$11,875.00 33241620-572000	MAINTENANCE	EIA FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$6,663.41 33841620-572000	MAINTENANCE	EIA FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$90.04 39541620-572000	MAINTENANCE	EIA FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$12,186.11 39741620-572000	MAINTENANCE	EIA FUNDS
6/14/2019 RIVERVIEW CHARTER SCHOOL	MARCH MONTHLY REIMBURSEMENT TO RVCS FOR USDA	228237	\$15,384.67 60041620-572000	MAINTENANCE	FOOD SERVICE FUNDS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$500.00 84441620-572000	MAINTENANCE	LOCAL GRANTS AND CONTRIBUTIONS
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$12,403.58 93641620-572000	MAINTENANCE	SPECIAL REVENUE - STATE
6/7/2019 RIVERVIEW CHARTER SCHOOL	FY19 JUNE CATEGORICAL FUNDING	228033	\$1,755.16 93741620-572000	MAINTENANCE	SPECIAL REVENUE - STATE
6/21/2019 ROBERT E. YEAGER	PRINT FOR SCHOOL FRAMED CASE	228466	\$391.00 10011494-536000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019 ROBERT L HALLICK	OFFICIAL LACROSSE 2/23/19 11AM MRHS	228149	\$79.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/26/2019 ROBERTS INTERNATIONAL	ROBERTS INTERNATIONAL - TXN00250554 ROBERT'S INT. @ 2200.81 PANEL AIR FILTERS & CRANKCASES	TXN00250554	\$2,200.81 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/27/2019 ROBERTS INTERNATIONAL	ROBERTS INTERNATIONAL - TXN00250570 ROBERT'S INT. @ 1103.24 BRAKE DRUMS & FUEL FILTERS BUS SHOP	TXN00250570	\$1,103.24 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/21/2019 ROBINSON GRAY STEPP & LAFFITTE, LLC	ATTORNEY FEES	228423	\$8,293.75 10026401-531900	DISTRICT OFFICE	GENERAL FUND
6/11/2019 ROCHESTER 100, INC	NICKY'S FOLDERS-BILINGUAL PARENT COMMUNICATION FOLDERS	S TXN00249502	\$957.00 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019 ROCHESTER 100, INC	COMMUNICATOR FOLDERS	TXN00249383	\$135.00 10013952-541000	J.J. DAVIS ELEMENTARY	GENERAL FUND

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6/18/2019 ROCHESTER 100, INC	COMMUNICATION FOLDERS FOR PRIMARY KIDS	TXN00250226	\$371.25 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 ROLAND JACKSON	AUTHENTIC AFRICAN DRUMMING 5/31/19 SHES	228159	\$1,100.00 10011239-539900-19125	ST HELENA ELEMENTARY	GENERAL FUND
6/28/2019 RONALD KEITH KIZER	W/O# 253728	228517	\$42.06 10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019 RONALD KEITH KIZER	W/O# 253714	228517	\$38.35 10025404-541001	MAINTENANCE	GENERAL FUND
6/28/2019 RONALD KEITH KIZER	W/O# 253611	228517	\$43.65 10025404-541001	MAINTENANCE	GENERAL FUND
6/7/2019 ROTARY CLUB OF HILTON HEAD	DUES AND MEMBERSHIP FEES	228040	\$427.00 70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT &
ISLAND	DOED AND MEMBERORM TEED	220040	\$421.00 T0303200 000000		SCHOOL GENERATED FUNDS
6/28/2019 RYAN BOOHER	EARLY REGISTRATION DEPOSIT FOR VB CAMP 2019-BLHS	228475	\$1,800.00 70984750-566000	BLIUFFTON HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/24/2019 RYANS FAMOUS PIZZA & SUBS	RYANS FAMOUS PIZZA & SUBS - DINNER FOR BOARD	TXN00250468	\$89.19 10023101-539911	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC				DISTRICT OFFICE	GENERAL FUND
	W/E 5/18/19 W/E 5/11/19	800197 800197	\$1,543.60 100-240204		
6/14/2019 S4TEACHERS, LLC			\$1,848.11 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/31/19	800197	\$1,903.10 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/25/19	800197	\$2,036.48 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/31/19	800197	\$7,009.58 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/18/19	800197	\$8,343.00 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/25/19	800197	\$8,430.39 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/11/19	800197	\$8,574.66 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/31/19	800197	\$66,735.25 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/18/19	800197	\$91,546.21 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/25/19	800197	\$94,506,95 100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019 S4TEACHERS, LLC	W/E 5/11/19	800197	\$96,037.60 100-240204	DISTRICT OFFICE	GENERAL FUND
6/28/2019 S4TEACHERS, LLC	BILLING FOR W/E 6/8/19	800198	\$318.88 100-240204	DISTRICT OFFICE	GENERAL FUND
6/28/2019 S4TEACHERS, LLC	BILLING FOR W/E 6/15/19	800198	\$474.78 100-240204	DISTRICT OFFICE	GENERAL FUND
6/28/2019 S4TEACHERS, LLC	BILLING FOR W/E 6/8/19	800198	\$1,236.23 100-240204	DISTRICT OFFICE	GENERAL FUND
6/28/2019 SAFELITE AUTOGLASS	WINDSHIELD REPAIR - 8100-108	TXN00250622	\$532.97 65025402-532400	MAINTENANCE	FOOD SERVICE FUNDS
6/14/2019 SAGE PUBLICATIONS	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00249866	\$795.50 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019 SALES@AIRSQUIRRELS.COM	SINGLE LICENSE FOR AIRPARROT2 - ENABLES WIRELESS STREAM FROM DESKTOP COMPUTER TO MONITOR	TXN00250004	\$12.99 10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
6/26/2019 SAMPSONBLADEN OIL LUBR	SAMPSONBLADEN OIL LUBR - TXN00250549 SAMPSON BLADEN OIL @ 1057.42 BLUE DEF & 15-40 OIL FOR SOB BUS SHOP SUPPLIES	. TXN00250549	\$1,057.42 10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/28/2019 SAMS CLUB #6582	PRIMARY: SUPPLIES & MATERIALS - PENCILS, GLUE STICKS, NOTEBOOKS, DISPLAY TABLES	TXN00250612	\$256.36 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019 SAMS CLUB #6582	ELEMENTARY: SUPPLIES & MATERIALS - PENCILS, GLUE STICKS. NOTEBOOKS, DISPLAY TABLES	TXN00250612	\$256.35 10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/4/2019 SAMS CLUB #6582	DRINKS FOR PROFESSIONAL DEVELOPMENT	TXN00249132	\$37.17 70765300-566000	RED CEDAR ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019 SAMS CLUB #6582	HAMBURGERS, HOTDOGS, CHEESE FOR FACULTY/STAFF	TXN00249131	\$219.94 70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/20/2019 SAMS CLUB #6582	BATTERIES, SPEAKERS	TXN00250362	\$461.20 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 SAMSCLUB.COM	JUICES, CHIPS, BOTTLE <mark>D WATER, FREEZE</mark> R POP <mark>S</mark> , PLATES	TXN00249029	\$122.26 70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 SAMSCLUB.COM	WATER	TXN00249038	\$44.71 709 <mark>853</mark> 00-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/11-13/19 STATE OF SC ED	228489	\$221.40 10011262-533202	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019 SAVANNAH COMMUNICATIONS	SAVANNAH COMMUNICATIONS - TXN00249895 SAV. COMM. @ 422.84 (11 INVOICES) REPAIR & SERVICE OF RADIOS	TXN00249895	\$422.84 10025501-535000	DISTRICT OFFICE	GENERAL FUND
6/14/2019 SAVANNAH COMMUNICATIONS	SAVANNAH COMMUNICATIONS - TXN00249921 SAV. COMM. @ 7704.00 (APRIL & MAY) RADIO SERVICE DISPATCH TO BUS	TXN00249921	\$7,704.00 100 <mark>2</mark> 5501-535000	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SAVANNAH STATE UNIVERSITY	WHALE BRANCH HS GIRLS BASKETBALL CAMP FEE	228046	\$400.00 10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019 SC AQUARIUM	FIELD TRIP DEPOSIT	TXN00249871	\$189.00 70722300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/26/2019 SC BOILER SAFETY PROG	BOILER INSPECTIONS FEES	TXN00250536	\$75.00 10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
6/7/2019 SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2019	228047	\$129,434.16 100-2450	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC BUDGET & CONTROL BOARD 6/7/2019 SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2019	228047	\$587,743.38 100-2455	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2019	228047	\$25,678.84 100-245501	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2019	228047	\$5,624.60 100-2456	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2019	228047	\$31,422.82 100-245603	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC BUDGET & CONTROL BOARD	PREMIUMS FOR JUNE 2019	228047	\$13,678.82 100-245811	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC DEPARTMENT OF EDUCATION	REGISTRATION 2019 ADULT ED SUMMER ACADEMY D WESSEL	228048	\$225.00 818-1192	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/21/2019 SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 062119	228289	\$86.69 100-245800	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SC DEPARTMENT OF REVENUE 46		227894	\$8,551.00 100-245802	DISTRICT OFFICE	GENERAL FUND
6/21/2019 SC DEPARTMENT OF REVENUE 46		228290	\$7,101.12 100-245802	DISTRICT OFFICE	GENERAL FUND
6/21/2019 SC HEALTH OCCUPATIONS STUDENTS OF AMERICA	ADMIN FEE FOR CHANGE ON ROSTER	228428	\$25.00 70923437-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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6/14/2019 SC HIGH SCHOOL LEAGUE	BEAUFORT HS WRESTLING ENTRY FEES	228240	\$100.00 70904050-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 SC HIGH SCHOOL LEAGUE	BEAUFORT HS FINE NON ATTENDANCE COACHES CLINIC LAX	228240	\$200.00 70904050-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
6/14/2019 SC HIGH SCHOOL LEAGUE	BEAUFORT HS TRACK ENTRY FEES	228240	\$200.00 70904050-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/14/2019 SC HIGH SCHOOL LEAGUE	BEAUFORT HS LATE ELIGIBILITY FINE	228240	\$300.00 70904050-566000	BEAUFORT HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 SC HIGH SCHOOL LEAGUE	BCHS STMT DISB 5/3/19	228051	\$156.00 70924050-566000	BATTERY CREEK HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 SC HIGH SCHOOL LEAGUE	WR INDIVIDUAL ENTRY FEES BATTERY CREEK HS	228431	\$100.00 70924050-566000	BATTERY CREEK HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS FINE VIOLATION OF SEASON SCH	228433	\$500.00 70924250-566000	BATTERY CREEK HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 SC HIGH SCHOOL LEAGUE	TRACK ENTRY FEES BATTERY CREEK HS	228432	\$125.00 70924655-566000	BATTERY CREEK HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 SC HIGH SCHOOL LEAGUE	WHALE BRANCH HS SCHOLASTIC BOYS BASKETBALL EVENT	228050	\$50.00 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 SC HIGH SCHOOL LEAGUE	WHALE BRANCH HS STATE TRACK AND FIELD ENTRY	228430	\$200.00 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 SC HIGH SCHOOL LEAGUE	WR INDIVIDUAL ENTRY FEES WHALE BRANCH HS	228429	\$75.00 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019 SC HIGH SCHOOL LEAGUE	STUDENT LEADERSHIP CONFERENCE WHALE BRANCH HS	228429	\$250.00 70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 SC HIGH SCHOOL LEAGUE	MAY RIVER HS STMT DISB GIRLS SOCCER 5/4/19	228049	\$129.00 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 SC HIGH SCHOOL LEAGUE	MAY RIVER HS STMT DISB BOYS SOCCER 5/4/19	228049	\$138.00 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 SC HIGH SCHOOL LEAGUE	MAY RIVER HS STMT DISB 5/7/19	228049	\$493.50 70974050-566000	MAY RIVER HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/28/2019 SC HIGH SCHOOL LEAGUE	WRESTLING INDIVIDUALS ENTRY FEE	228546	\$25.00 70984050-566000	BLIUFFTON HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/7/2019 SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 060719	227895	\$2,350.00 100-245400	DISTRICT OFFICE	SCHOOL GENERATED FUNDS GENERAL FUND
6/21/2019 SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 062119	228291	\$2,350.00 100-245400	DISTRICT OFFICE	GENERAL FUND
6/21/2019 SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 052419	228434	\$2,469,524.49 100-2454	DISTRICT OFFICE	GENERAL FUND
6/21/2019 SC RETIREMENT SYSTEM 70 6/21/2019 SC SCHOOL BOARDS INSURANCE TRUST	PAYROLL RUN 1 - WARRANT 052419 1ST INSTALLMENT PROPERTY & CASUALTY PREMIUM 19-20	228434 228435	\$328,644.56 100-2484 \$1,478,243.00 100-1192	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/7/2019 SC SCHOOL BOARDS INSURANCE TRUST	SCSBIT DEDUCTIBLE BILLING MARCH APRIL 2019	228052	\$3,672.95 10025401-532400	DISTRICT OFFICE	GENERAL FUND
6/21/2019 SCAD FEES	CONFERENCE REGISTRATION	TXN00250433	\$400.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019 SCAD FEES	CONFERENCE REGISTRATION	TXN00250452	\$400.00 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019 SCDOR DORWAY	APRIL USE TAX	TXN00249187	\$4,368.46 100-2402	DISTRICT OFFICE	GENERAL FUND
6/20/2019 SCDOR DORWAY	APRIL USE TAX	TXN00250352	\$355.67 100-2402	DISTRICT OFFICE	GENERAL FUND
6/20/2019 SCDOR DORWAY	MAY USE TAX	TXN00250334	\$40.21 100-2402	DISTRICT OFFICE	GENERAL FUND
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$303.29 60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$5.97 60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$7.81 60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$5.54 60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$5.72 60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$18.70 60025639-567000	ST HELENA ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$22.93 60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$10.21 60025644-567000	JOSEPH S. SHANKLIN ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$29.05 60025652-567000	J.J. DAVIS ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$17.03 60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$17.21 60025662-567000	HILTON HEAD ISLAND ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$7.78 60025663-567000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$9.06 60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$11.39 60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$12.36 60025672-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$7.31 60025674-567000	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$9.42 60025674-567000	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$1.46 60025678-567000	PRITCHARVILLE ELEMENTARY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$2.16 60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$9.87 60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$7.18 60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$16.24 60025683-567000	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$9.45 60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$5.97 60025687-567000	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUNDS
S, IS, 2010 CODOR DORWAT			φ0.01 00020001-001000		. SOD GERMOET UNDO

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$2.02 60025688-567000	H.E. MCCRACKEN MIDDLE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$9.15 60025689-567000	BLUFFTON MIDDLE	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$15.58 60025690-567000	BEAUFORT HIGH	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$7.51 60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$4.33 60025694-567000	WHALE BRANCH EARLY COLLEGE HIGH	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$3.00 60025696-567000	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$14.39 60025697-567000	MAY RIVER HIGH	FOOD SERVICE FUNDS
6/13/2019 SCDOR DORWAY	TAX ON ADULT MEALS	TXN00249798	\$42.20 60025698-567000	BLIUFFTON HIGH	FOOD SERVICE FUNDS
6/27/2019 SCGOV866-340-7105DMV0007	VEHICLE SERVICES - NEW FLEET VEHICLE REGISTRATION AND	TXN00250576	\$18.29 10025401-532304	DISTRICT OFFICE	GENERAL FUND
	PLATE FEES 8100-128				
6/6/2019 SCHOLASTIC EDUCATION	BOOK	TXN00249273	\$9.44 20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/13/2019 SCHOLASTIC INC	BOOK FAIR PAYMENT	TXN00249783	\$5,448.15 70721500-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT &
0/13/2019 SCHOLASTIC INC	BOOKTAIRTATMENT	1/1100249703	\$3,440.13 70721300-300000	BEOTITION ELEMENTARY	SCHOOL GENERATED FUNDS
6/11/2019 SCHOLASTIC INC	BOOKFAIR	TXN00249545	\$2,772.22 70881500-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
		GNINCI			SCHOOL GENERATED FUNDS
6/3/2019 SCHOOL HEALTH CORP	EPINEPHRINE STORAGE PANEL WALL UNIT	TXN00248989	\$130.94 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/3/2019 SCHOOL OUTFITTERS	SCHOOL OUTFITTERS - HEADPHONES	TXN00248964	\$487.50 10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019 SCHOOL OUTFITTERS	CARPET SQUARES TO REPLACE RUGS IN BAD CONDITION (SET	TXN00249924	\$1,993.55 10011274-541000-91110	OKATIE ELEMENTARY	GENERAL FUND
	OF 24) / SAFETY STORAGE FOR FOLDING CHAIRS (DOUBLE-TIER		CAUS INC W	<b>Av</b> 1	
6/7/2019 SCHOOL OUTFITTERS	HANGING CHAIR TRUCK) DOLLY FOR MUSIC CHAIR	TXN00249333	\$763.79 10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
6/21/2019 SCOTT EDWARDS	OFFICIAL SOFTBALL 4/29/19 630P BHS	228340	\$61.90 70904050-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019 SCOTT M MEHLE	1P- 5/4/19 SOCCER MRHS	228177	\$60.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/14/2019 SCOTT M MEHLE	7P 5/7/19 SOCCER MRHS	228177	\$60.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/14/2019 SCOTT M MEHLE	6P 4/30/19 SOCCER MRHS	228177	\$60.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
					SCHOOL GENERATED FUNDS
6/18/2019 SCSBA ONLINE	SCSBA SCHOOL LAW CONFERENCE	TXN00250230	\$195.00 10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILTIES	TXN00249225	\$9,515.68 10025417-547000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249205	\$29,936.47 10025462-547000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249205	\$32.44 10025463-547000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
0/3/2019 SDCT ALMETTO ELECTRIC COO	Unitities	171100243203	\$32.44 T0023403-347000	CREATIVE ARTS	GENERALI OND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249225	\$10,373.45 10025472-547000	BLUFFTON ELEMENTARY	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249205	\$17,617.44 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
6/28/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00250614	\$124.50 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
6/28/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00250614	\$794.40 10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249205	\$13,146.39 10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/21/2019 SDC PALMETTO ELECTRIC COO	UTILTIES	TXN00250446	\$411.75 10025487-547000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249205	\$3,697.94 10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/21/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00250446	\$21.25 10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/21/2019 SDC PALMETTO ELECTRIC COO	UTILTIES	TXN00250446	\$120.91 10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/5/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00249205	\$26,476.17 10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/21/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00250446	\$325.71 10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019 SDC PALMETTO ELECTRIC COO	UTILITIES	TXN00250614	\$20.15 10025496-547000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019 SDI FRANKMARTINENTERPR	TEAM TOURNAMENT FEE	TXN00249903	\$275.80 10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/7/2019 SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 060719	227896	\$510.99 100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019 SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 062119	228292	\$510.99 100-245801	DISTRICT OFFICE	GENERAL FUND
6/12/2019 SEA WATCH RESORT LLC	SEA WATCH RESORT LLC - LODGING	TXN00249566	\$430.08 20222439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/12/2019 SEACOAST SECURITY SHREDDI	SHREDDING OF SENSTIVE DOCUMENTS	TXN00249633	\$110.00 10023370-539900	BLUFFTON ELEMENTARY	GENERAL FUND
6/10/2019 SEACOAST SECORTT SHREDDI					
	ON-SITE DESTRUCTION OF SENSITIVE DOCUMENTATION / BOTH BUILDINGS	TXN00249464	\$65.00 10023374-539900	OKATIE ELEMENTARY	GENERAL FUND
6/13/2019 SEACOAST SECURITY SHREDDI	DOCUMENT SHREDDING	TXN00249742	\$45.00 10023376-569000	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019 SEACOAST SECURITY SHREDDI	SECURE DOCUMENT SHREDDING	TXN00249886	\$45.00 10023390-539900	BEAUFORT HIGH	GENERAL FUND
6/20/2019 SEACOAST SECURITY SHREDDI	ON-SITE DESTRUCTION OF SENSITIVE MATERIALS	TXN00250328	\$65.00 10023398-539900	BLIUFFTON HIGH	GENERAL FUND
6/7/2019 SEATING SAFETY SOLUTIONS INC		228055	\$262.00 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019 SEATING SAFETY SOLUTIONS INC		228055	\$315.62 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019 SFI ELECTRONICS LLC	SECURITY SYSTEM SERVICES 2/1-28/19	228055	\$3,333.33 10025401-532302	DISTRICT OFFICE	GENERAL FUND
6/7/2019 SFI ELECTRONICS LLC	SECURITY SYSTEM SERVICES 3/1-31/19	228056	\$3,333.33 10025401-532302	DISTRICT OFFICE	GENERAL FUND
6/19/2019 SFI ELECTRONICS, LLC	SECURITY SYSTEM SERVICES RFP 15-007	TXN00250286	\$3,333.33 10025401-532302	DISTRICT OFFICE	GENERAL FUND
6/20/2019 SHARI'S BERRIES	STRAWBERRIES AND COOKIES FOR TEACHER IN HOSPITAL	TXN00250383	\$56.97 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 SHARP BUS SYS CAROLINAS	COPIES FOR INSTRUCTIONAL USE	TXN00240284	\$325.31 23811385-541000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS SPECIAL REVENUE - FEDERAL
		TXN00249384			
6/14/2019 SHARP BUSINESS SYS- DC	SCHOOL PRINTER COPIES-SHARP BUSINESS SYSTEMS	TXN00249970	\$242.09 10023381-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/13/2019 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$556.26 10011117-541000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	SHARP MACHINES PER CONTRACT- HHECC				

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- JJDECC	TXN00249765	\$669.11 10011152-541000-50019	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BES	TXN00249765	\$599.20 10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- CES	TXN00249765	\$950.35 10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- LIES	TXN00249765	\$539.18 10011235-541000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- MOES	TXN00249765	\$301.70 10011237-541000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- PRES	TXN00249765	\$279.71 10011238-541000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$2,034.29 10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- SHES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,233.02 10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- BRES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$456.02 10011244-541000-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- JSSES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$51.23 10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- JSSES (SCHOOL) RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$497.99 10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- WBES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$76.03 10011260-541000-50019	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- DAUF RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,454.57 10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- HHIBE RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$978.16 10011263-541000-50019	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- HHSCA RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,716.71 10011270-541000-50019	CREATIVE ARTS BLUFFTON ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- BLES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,065.75 10011272-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- OES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$2,242.01 10011274-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- MCRES RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$109.40 10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- RCE (SCHOOL) RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$820.02 10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- RCE RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,575.04 10011278-541000-50019	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- PVE RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$3,647.18 10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- RRA RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$954.20 10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- BMS RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$606.53 10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- LIMS RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,820.77 10011383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- RSIA RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$213.41 10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- WBMS RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1,278.46 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- HHMS (SCHOOL) RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$456.62 10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT- HHMS RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED	TXN00249765	\$1.609.25 10011388-541000-50019	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 SHARP BUSINESS SYS-SC	SHARP MACHINES PER CONTRACT - HEMMS RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED		\$1,10.55 10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
		SHARP MACHINES PER CONTRACT- BLMS	TXN00249765			
	9 SHARP BUSINESS SYS-SC 9 SHARP BUSINESS SYS-SC	COPIER USAGE - RIGHT CHOICES MONTHLY CPC SCHOOLWIDE COPYING CHARGES	TXN00249542 TXN00249616	\$55.79 10011401-541000 \$218.56 10011490-541000	DISTRICT OFFICE BEAUFORT HIGH	GENERAL FUND GENERAL FUND
	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BHS	TXN00249765	\$1,608.12 10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BCHS	TXN00249765	\$772.68 10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- WBECHS	TXN00249765	\$861.90 10011494-541000-50019	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/13/201	9 SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY CONTRACT- WEECHS SHARP MACHINES PER CONTRACT- HHHS	TXN00249765	\$1,131.96 10011496-541000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/201	9 SHARP BUSINESS SYS-SC	PER COPY COSTS	TXN00249392	\$820.91 10011496-541000-93000	HILTON HEAD ISLAND HIGH	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- MRHS	TXN00249765	\$2,673.09 10011497-541000-50019	MAY RIVER HIGH	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BLHS	TXN00249765	\$1,037.41 10011498-541000-50019	BLIUFFTON HIGH	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- WELCOME CENTERS	TXN00249765	\$5.15 10016201-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2019	SHARP BUSINESS SYS-SC	COPIER USAGE - ISD	TXN00249542	\$79.38 10022101-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP BUSINESS SYS-SC	COPIER USAGE - ISD	TXN00249542	\$104.55 10022101-541000	DISTRICT OFFICE	GENERAL FUND
/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- PINK HOUSE	TXN00249765	\$28.70 10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- DESC	TXN00249765	\$3,278.24 10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
	SHARP BUSINESS SYS-SC	SCHOOL PRINTER COPIES-SHARP BUSINESS SYSTEMS	TXN00250001	\$281.09 10023381-536000	LADY'S ISLAND MIDDLE	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- FINANCE	TXN00249765	\$11.81 10025201-541000		GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- TRANSPORTATION	TXN00249765	\$230.50 10025501-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP BUSINESS SYS-SC	SHARP BUSINESS SYS-SC - TXN00250451 SHARP BUS. SYSTEMS @ 687.94 DIRECTOR DESKTOP PRINTER	TXN00250451	\$687.94 10025501-544500	DISTRICT OFFICE	GENERAL FUND
	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- ADULT ED	TXN00249765	\$904.72 35622301-541000-50019	DISTRICT OFFICE	EIA FUNDS
	SHARP BUSINESS SYS-SC	RFP #16-023 MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- FOOD SVC.	TXN00249765	\$270.31 60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUNDS
	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORPOR - PRINT SERVICE	TXN00249724	\$436.10 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
17/2019	SHARP ELECTRONICS CORPOR	PRIMARY: SUPPLIES & MATERIALS - COPY USAGE FEE (4/18/19 - 5/18/19)	TXN00250140	\$103.27 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
5/7/2019	SHARP ELECTRONICS CORPOR	BILLABLE COPIES AND STAPLE CARTRIDGES	TXN00249346	\$1,149.91 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
	SHARP ELECTRONICS CORPOR	PER COPY FEES	TXN00249359	\$90.56 10011497-541000	MAY RIVER HIGH	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COPIER STAPLES	TXN00249591	\$275.95 10011497-541000	MAY RIVER HIGH	GENERAL FUND
	SHARP ELECTRONICS CORPOR	BILLABLE COPIES MADE	TXN00250258	\$988.92 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COPIER FEES	TXN00249767	\$51.48 10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COPIER USAGE FEES	TXN00249665	\$43.35 10023362-539900	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPOR	SHARP MONTHLY COPYING CHARGE: BLES & ECC	TXN00249543	\$119.82 10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPOR SHARP ELECTRONICS CORPOR	OFFICE COPIES SCHOOL WIDE COPIES CHARGES (04/18-05/17) - BOTH BUILDINGS	TXN00249495 TXN00249450	\$273.87 10023372-541000 \$49.87 10023374-541000	BLUFFTON ELEMENTARY OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND
12/2010	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00249672	\$827.42 10023378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPOR	DEVELOPER UNIT	TXN00249956	\$199.68 10023378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COPIES	TXN00249330	\$35.09 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COST PER COPY	TXN00249360	\$67.62 10023383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	SHARP ELECTRONICS CORPOR	LEASE PRINTERS	TXN00249732	\$206.51 10025201-532500	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPOR	COPIER RENTAL/USAGE	TXN00249813	\$140.39 10026401-541000	DISTRICT OFFICE	GENERAL FUND
	SHARP ELECTRONICS CORPOR	LEASED ALL IN ONE COPIER FOR CF EXPANSION TEAM 1ST	TXN00249948	\$440.41 33818801-532500	DISTRICT OFFICE	EIA FUNDS
13/2019	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE FEE	TXN00249790	\$14.80 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUND
21/2019	SHARP ELECTRONICS CORPORATION	SHARP 6070V LEASE FOR JSSES	228441	\$1,858.12 10011244-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
21/2019	SHARP ELECTRONICS CORPORATION	STAPLES CARTRIDGE	228439	\$185.08 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
21/2019	SHARP ELECTRONICS CORPORATION	STAPLES CARTRIDGE	228440	\$96.78 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
21/2019	SHARP ELECTRONICS CORPORATION	PAYMENT FOR BILLABLE COPIES TO BCHS	228440	\$431.09 10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
21/2019	SHARP ELECTRONICS CORPORATION	(2) 3070V AND (1) M3070 FOR HH	228441	\$3,616.74 10011496-532500-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
14/2019	SHARP ELECTRONICS CORPORATION	STAPLE CARTIDGE FOR COPIER 7210K25975	228243	\$88.30 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
28/2019	SHELTER BOX USA	BLUFFTON HS DONATION TO SHELTERBOX	228548	\$1,000.00 70983480-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUND
21/2019	SHERRY MALPHRUS	DECALS FOR INDUCTION TEACHERS CLIPBOARDS	228374	\$78.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUND
/26/2019	SHERWIN WILLIAMS 702511	PAINT	TXN00250529	\$155.42 70885300-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT
	SHERWIN WILLIAMS CO	PURCHASED DENATURED ALCOHOL PAINT THINNER PAINT	228244	\$18.73 10025402-541001	MAINTENANCE	GENERAL FUND
14/2019	0.150.000.000	REPAIRED PAINTED WALL SHES	228244	\$58.25 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
14/2019	SHERWIN WILLIAMS CO					
14/2019 14/2019	SHERWIN WILLIAMS CO	PAINTED OFFICE WBES	228244	\$46.62 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
14/2019 14/2019 14/2019	SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO	PAINTED OFFICE WBES PAINTED OFFICE WBES	228244	\$46.62 10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
/14/2019 /14/2019 /14/2019 6/7/2019	SHERWIN WILLIAMS CO	PAINTED OFFICE WBES				

PROJECT         SCH002.00	_ FUND _ FUND _ FUND
eff2019         SHERWIN WILLIAMS CO         PMATED BASEBALL DUGUTS WIMS         22807         \$14.00         MODELE SHART         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED BASEBALL DUGUTS WIMS         22844         \$45.10         MODELE PART HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED IN WIELD REV DOOR BENERY         22844         \$45.10         MODELE PART HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED IN WIELD REV DOOR BENERY         22844         \$45.40         MODELE PART HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED IN WIELD REV DOOR BENERY         22844         \$45.40         MODELE PART HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED IN RESTROM SCHORE NITHAN CHAR JANK HIGH         22844         \$45.40         MODELE PART HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED ALL AND FOR CHAR JANK HIGH         22844         \$5.44         MAR RUER HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED ALL AND FOR CHAR JANK HIGH         22844         \$5.44         MAR RUER HIGH         GENERAL           eff2019         SHERWIN WILLIAMS CO         PMATED ALL AND FOR CHAR HIGH         22844         \$5.44	_ FUND _ FUND _ FUND
Initiation Selection Willukas CO         RETURNED FAMTING SUPPLIES BHS         222244         (94.570)         D02540-541001         BELAFORT HIGH         GENERAL           (41.2013)         SERVIN WILLIAMS CO         PANTED RATIONO STALLS ON SOL INS 140         222444         354.31         1002460-541001         BAITED RATIONO STALLS ON SOL INS 140         GENERAL           (41.2013)         SERVIN WILLIAMS CO         PANTED RAVE TO SINU PUT ENTRINCE EXIS         222344         354.52         1002460-541001         BAITED Y CREEK HIGH         GENERAL           (41.2013)         SERVIN WILLIAMS CO         PANTED RAVE TO RUALUTION WEERIN 222344         367.31         1002460-541001         BAITED Y CREEK HIGH         GENERAL           (41.2013)         SERVIN WILLIAMS CO         PARTED RAVE TO RUALUTION WEERIN 27300         22244         367.31         1002460-541001         WILLIAMS CO         PARTED RAVE TO RUALUTION WEERIN 27200         220.44         367.31         1002460-541001         WILLIAMS CO         PARTED RAVE TO RUALUTION WEERIN 27200         377.50         777.300-566000         MAY RIVER HIGH         PUHILE A           (41.2013)         SERVIN WILLIAMS CO         DEPOSIT FOR CUSTOM SIGN POR WALL OF LEADERS SERVIN         707030-566000         MAY RIVER HIGH         PUHILE A           (41.2014)         SERVIN WILLIAMS CO         PRECOLON         707030-566000         MAY	_ FUND _ FUND
eH24019 SHERWIN WILLIAMS CO         PANTED BATHROOM STALLS BVO'S GRILS BHY         228244         \$53.81         1002440644101         BEALTOCH HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PANTED BATHROOM SCHE         228244         \$52.81         10024822.54101         BATTEY CREEK HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PANTED BATHROOM SCHE         228244         \$52.81         1002482.54101         BATTEY CREEK HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PANTED BATHROOM SCHE         228244         \$57.11         10024862.54101         HILTON HEED BAND HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PANTER DARTH HIGH TROOM SCHE RES STARWELL MM2         228644         \$58.01         92.48102         MAY RIVER HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PANTER DARTH HIGH TROOM SCHE RES STARWEL MM2         228644         \$58.01         MAY RIVER HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PEOST FOR CUSTOM SIGN FOR WALL OF LEADERS STARWEL         TM00248512         \$78.00         797.80         S60.00         MAY RIVER HIGH         GRHERAL           \$14.0219 SHERWIN WILLIAMS CO         PEOST FOR CUSTOM SIGN FOR WALL OF LEADERS STARWEL         TM002485312         \$78.00         797.80         S60.00         MAY RIVER HIGH         GRHERAL <td>_ FUND</td>	_ FUND
eH/4019 SHERWIN WILLIANS CO (H/4019	
e1/40/19 SHERWIN WILLANS CO         PINTED NEW DOORS STUDENT ENTRANCE BCHS         228244         584.70         1025492-641001         BATTERY CREEK HIGH         GENERAL           e1/40/19 SHERWIN WILLANS CO         PINTED RAMPS FOR GARDUATION WISCHS         228244         587.13         1025494-641001         WIALE BRANCH EARLY COLLEGE HIGH         GENERAL           e1/40/19 SHERWIN WILLANS CO         PINTED RAMPS FOR GARDUATION WISCHS         228244         587.13         1025494-641001         WIALE BRANCH EARLY COLLEGE HIGH         GENERAL           e1/40/19 SHERWIN WILLANS CO         PENDOVED GRAFTIT RESTROMS CAFETER ASTARWELL MRH         228244         587.61         1025595-55200         MAY RIVER HIGH         PUNCE           e1/42019 SIGN SIGN         DEPOSIT FOR CUSTOM SIGN FOR WALL OF LEADERS STMOMS CAFETER ASTARWELL MRH         228244         581.61         1025495-541001         NAY RIVER HIGH         PUNCE           e1/42019 SIGN SIGN SOW         DEPOSIT FOR CUSTOM SIGN FOR WALL OF LEADERS         2280.58         531.16         1025495-541001         NAY RIVER HIGH         BENERAL           e1/42019 SIGN SOW         PENDAGET         2280.58         531.00         100.5245-541001         NAY RIVER HIGH         BENERAL           e1/42019 SIGN SOW         PENDAGET         2280.58         532.33         100.5547-561001         NIAT KINERAL MARK         GENERAL	
e1/2019         SHERWIN WILLANS CO PARTER VALUE NICTION OF WALLES IN 207M AUX BENDS         228244         \$9.46.2         10025465-41001         WHALE BANCH EARLY COLLEGE HIGH         GENERAL GENERAL PARTER VALUE NICTION SIGN FOR WALLES IN 207M AUX BENDS           67/2019         SHERWIN WILLANS CO PARTER VALUE NICTION SIGN FOR WALLE OF LEADERS STARWELL MRH         228244         \$9.12         10025465-41001         MHALE SIA MARCH EARLY COLLEGE HIGH         GENERAL GENERAL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL MRH         228057         \$9.64         10025465-41001         MHA TIREY CREEK HIGH         GENERAL GENERAL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL MRH         228057         \$9.64         10025465-41001         MHA TIREY CREEK HIGH         GENERAL GENERAL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL MRH         228054         \$9.610 TOPS/905-66000         MMY RIVER HIGH         GENERAL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL MRH         228054         \$9.510 TOPS/905-66000         MMY RIVER HIGH         GENERAL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS TARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL OF LEADERS STARWELL WRL PARTER VALUE NICTION SIGN FOR WALL PARTER VALUE NICTION SIGN FOR WALL PARTER VALUE NICTION SIGN FOR WAL	- FUND
01/2019 SHERWIN WILLIANS CO PARTY WILLIANS	_ FUND
B/72019         SHERVIN WILLING CO         PAINT WILLS IN VIEGHT ROOM FHINS         22824         \$182.15         10025495-54000         MUT READ ISLAND 'HIGH         GENERAL           68/2019         SIGN D SIGN         DEPOSIT FOR CUSTOM SIGN FOR WALL OF LEADERS SENIOR         TAN0249312         \$785.09         7097305-566000         MAY RIVER HIGH         PUPLE A           68/2019         SIGN SIGN         REMUNING BALANCE FOR CUSTOM SIGN FOR WALL OF LEADERS SENIOR         \$786.09         7097305-566000         MAY RIVER HIGH         PUPLE A           68/2019         SIGN SOM         REMUNING BALANCE FOR CUSTOM SIGN FOR WALL OF LEADERS         \$22838         \$316.41         1002469541001         RUY RIVER HIGH         PUPLE A           67/2019         SIGN SOM         REGHT CHACKES SENIOR         \$22838         \$316.41         1002469541001         RUY RIVER HIGH         PUPLE A           67/2019         SIGN SOW         PEDERT (TANOX SENIOR         \$22838         \$316.41         1002469541001         RUY RIVER HIGH         PUPLE A           67/2019         SIGN SOW         PEDERT (TANOX SENIOR         \$22838         \$301.01         1002467541001         RUY RIVER HIGH         PUPLE A           67/2019         SIGN SOW         PEDERT (TANOX SENIOR         \$228058         \$371.01         1002467541001         RUY RIVER HIGH	FUND
07/2019         SHERVIN WILLIAMS CO         PAINT WALLS IN WIGHT ECOM HHIS         22824         \$182.15         10025495-54000         MAY RIVER HIGH         GENERAL           66/2019         SIGN D SIGN         DEPOSIT FOR CUSTOM SIGN FOR WALL OF LEADERS SENIOR         TAX00249312         \$785.09         7097395-566000         MAY RIVER HIGH         PUPLE A           66/2019         SIGN D SIGN         REMAINING BALANCE FOR CUSTOM SIGN FOR WALL OF LEADERS         TAX00249312         \$785.09         7097395-566000         MAY RIVER HIGH         PUPLE A           67/2019         SIGN NOW         REMAINING BALANCE FOR CUSTOM SIGN FOR WALL OF LEADERS         TXX00249250         \$785.09         7097395.566000         MAY RIVER HIGH         PUPLE A           67/2019         SIGN NOW         REGHT CHACKES SIGN WO240700         229508         \$316.41         1002469.541001         HILTON HEAD SILAND ELEMENTARY         GENERAL           67/2019         SIGN NOW         PEAT CHILD N AREA SIGN WO234070         228058         \$323.01         1002469.541001         HILTON HEAD SILAND ELEMENTARY         GENERAL           67/2019         SIGN NOW         PEAT CHILD N AREA SIGN WO234071         228058         \$327.10         1002349.754101         HILTON HEAD SILAND ELEMENTARY         GENERAL           67/2019         SIGN NOW         PAT CHILD N AREA SIGN WO234071	FUND
ei/14/2019         SHERVIN WILLIAMS CO         REMOVED GRAFTER RESTROOMS CAPETERIA STARWELL MEN         228/24         59.40         1002479-53230         MAY RIVER HIGH         GENERAL           Bic2019         SIGN D SIGN         DEPOSITION SIGN FOR WALL OF LEADERS SENOR         TXN02249312         \$785.09         70973955-566000         MAY RIVER HIGH         SPHIDE AC SCHOOL           67/2019         SIGN D SIGN         REMOVED COSTOM SIGN FOR WALL OF LEADERS         TXN02249312         \$785.09         70973955-566000         MAY RIVER HIGH         SCHOOL           67/2019         SIGNS NOW         REPLACED VINV LOCKS SIGN WOAPD'S         228068         \$311.61         1002449-91001         RIGHT CHOICES         SCHOOL         SCHOOL<	
PROJECT         SCHOOL	
SENIOR         SENIOR         SCHOOL         SCHOOL<	CTIVITY/STUDENT & GENERATED FUNDS
6/72019         SIGNS NOW         RIGHT CHOICES         SQM         Call         Coll         SQM         SQM <td>CTIVITY/STUDENT &amp; GENERATED FUNDS</td>	CTIVITY/STUDENT & GENERATED FUNDS
6/14.2019         SIGNS NOW         REPLACED VINT. DECALE ON IDOOR BHS         228/86         \$156.32         1022452-541001         J.J. DAVIS ELEMENTARY         GENERAL           67/2019         SIGNS NOW         PEART CINLY SIGN NOW         PEART CINLY SIGN NOW         PEART CINLY SIGN NOW         PEAR CINL DI NA REA SIGN W0234957         228065         \$323.33         10025462-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           67/2019         SIGNS NOW         PEAR CINL DI NA REA SIGN W0234957         228068         \$327.35         10025462-541001         BILUFTON ELEMENTARY         GENERAL           67/2019         SIGNS NOW         PARTONUY SIGN NOW         CARABER SIGN W0234957         228068         \$377.05         1002547-541001         BILUFTON ELEMENTARY         GENERAL           67/2019         SIGNS NOW         CARABER SIGN W0249375         228068         \$377.05         1002547-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           67/2019         SIGNS NOW         CARABER SIGN W0249037         228068         \$377.05         1002547-541001         HILTON HEAD ISLAND MDDLE         GENERAL           67/2019         SIGNS NOW         CARABER SIGN W0249037         730024074         \$315.46         1002549-53100         DDI SIGNE NOW         DI SIGNE NOW         DI SIGNE NOW         DI SIGNE NOW	
GF72019         SIGNS NOW         PERRIT CNLY SIGN W023036         228058         527.0.30         10025462-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           6772019         SIGNS NOW         PLAYGROUND SIGN W024787         228058         537.30         10025462-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           6772019         SIGNS NOW         PLAYGROUND SIGN W024787         228058         537.10         10025462-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           6772019         SIGNS NOW         NO DOGS ALLOWED W024823         228058         537.10         10025476-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           6772019         SIGNS NOW         NO TESPASSING NUCLEENTRY         Z28058         537.12         10025476-541001         HILTON HEAD ISLAND MIDLE         GENERAL           6772019         SIGNS NOW         NO TESPASSING NUCLEENTRY         TSM0024974         521.54         10025496-541001         HILTON HEAD ISLAND MIDLE         GENERAL           6772019         SIGNS NOW         NO TESPASSING NUCLEENTRY         GENERAL         TSM00249104         51.541<10025496-54201	
67/2019         SIGNS NOW         DEAF CHILD IN AREA SIGN W00234957         228058         5323.39         10025482-541001         HILTON HEAD ISLAND ELEMENTARY         GENERAL           67/2019         SIGNS NOW         NO DOGS ALLOWED W0234825         228058         5327.100         10025478-541001         PHITCHARVILLE ELEMENTARY         GENERAL           67/2019         SIGNS NOW         NO DOGS ALLOWED W02349375         228058         5307.11         10025497-54100         PHITCHARVILLE ELEMENTARY         GENERAL           67/2019         SIGNS NOW         NO TRESPASSINS NO LOITENING SIGN W0244975         228058         5307.11         10025497-54100         HILTON HEAD ISLAND MDDLE         GENERAL           67/2019         SIGNS NOW         NO TRESPASSINS NO LOITENING SIGN W0244976         228058         5307.11         7075300-66000         PHITCHARVILLE ELEMENTARY         PELIFOR ELEMENDAL         GENERAL           67/2019         SIGNS NOW         CRADUATION INVITATIONS - FOR ADULT EDUCATION         TNN00248074         3214.7         7075300-66000         PHITCHARVILLE ELEMENTARY         PELIFOR ELEMENDARY         PLIFLAR         SEGNO 2001         DISTRICT OFFICE         SPECIAL           61/20219         SIGNE HOUSE         CRADUATION INVITATIONS - FOR ADULT EDUCATION         TNN00249107         SIGNS NOW         SIGN 2001         SIGN 2001 <td< td=""><td></td></td<>	
67/2019         SIGNS NOW         PLAYGROUND SIGN W024928         228058         \$3262.35         10025470-541001         BLUFTON ELEMENTARY         GENERAL           67/2019         SIGNS NOW         CAR RIDER BUS RIGHW 7024925         228058         \$971701         100254475-541001         HILTON HEAD SILAND MIDDLE         GENERAL           67/2019         SIGNS NOW         NO TRESPASING NOL DITERING SIGN W024975         228058         \$9712.1         20025490-541001         HILTON HEAD SILAND MIDDLE         GENERAL           67/2019         SIGNS NOW         NO TRESPASING NOL DITERING SIGN W024407         228058         \$9712.1         20025490-541001         HILTON HEAD SILAND MIDDLE         GENERAL           67/2019         SIGNE NOW         NO TRESPASING NOL UTERING SIGN W024405         TXN00249074         \$215.46         10025407-541001         HILTON HEAD SILAND SIGN W024149         S108.51         10025497-53212         MVR W12F         HILTON HEAD SILAND SIL	
67/2019         SIGNS NOW         ND DOS ALLOWED WO 238229         228068         \$37100         10025475-541001         PRITCHARVILLE LEMENTARY         GENERAL           67/2019         SIGNS NOW         CAR RIDER SIGN WO244907         228058         \$971.02         10025479-541001         BEAUDORT HIGH         GENERAL           67/2019         SIGNS NOW         ND TRESPASING NO LOTERING SIGN WO244901         228058         \$771.22         10025479-541001         BEAUDORT HIGH         GENERAL           67/2019         SIGNS NOW         OR ADDATION INVITATIONS - FOR ADULT EDUCATION         TXN00249074         \$214.54         10035478-541001         HILTON HEAD EARLY CHILDHODD         GENERAL           67/2019         SITEONE LANDSCAPE SUPPLY,         YELLOW JACKET NEST REMOVAL - INSECTICIDE         TXN00249168         \$214.17.41001         HILTON HEAD EARLY CHILDHODD         GENERAL           64/2019         SITEONE LANDSCAPE SUPPLY,         LEAKING VALVE REPAR         TXN00249149         \$10.88         1002347-543001         HILTON HEAD EARLY CHILDHODD         GENERAL           64/2019         SILCE THE PRICE CARD         DOBING FOR NALLY ALLY ERPAR         TXN00250241         \$10.88         1002347-543001         HILTON HEAD EARLY CHILDHODD         GENERAL           64/2019         SILCE THE PRICE CARD         DOMINOS BOGO PIZZA CARD         TXN00250241	
6/72019         GIONS NOW         CAR RIDER BUS NICK W0249075         228058         \$607.911         10025487-541001         HILTON HEAD ISLAND MIDDLE         GENERAL           6/72019         SIMPLEX/GINNELL         REPAIR AV STROBE - VANDALISM         TXN00249074         \$215.46         10025489-532309         HE. MCGRACKEN MIDDLE         GENERAL           6/72019         SIMPLEX/GINNELL         REPAIR AV STROBE - VANDALISM         TXN00249338         \$245.75         5902301         DISTRICT OFFICE         SPECIAL           6/72019         SIMPLY TOIMPRESSCOM         RADUATION INTATIONS - FO ADULT EDUCATION         TXN00249466         \$11.70         778300-566000         PRITCHARVILLE ELEMENTARY         PUPILE AV           6/72019         SITEONE LANDSCAPE SUPPLY,         YELLOW JACKET NEST REMOVAL INSECTICIDE         TXN00249149         \$10.851         0023497-532312         MAY RIVER HIGH         GENERAL           6/72019         SITEONE LANDSCAPE SUPPLY,         YELLOW JACKET NEST REMOVAL INSECTICIDE         TXN00249173         \$16.71         10025497-532312         MAY RIVER HIGH         GENERAL           6/72019         SITEONE LANDSCAPE SUPPLY,         YELLAND NUNG CONFERENCE         TXN00249173         \$16.71         10025497-532312         MAY RIVER HIGH         GENERAL           6/72019         SOLIANT HEALTA INSC         CARDIT CONFIGE	
6/72019         SIGNS NOW         NO TRESPASSING NO LOTTERING SIGN W0244501         228058         \$781.22         10025496-541001         BEAUFORT HIGH         GERREAL           6/72019         SIMPLYTOMPRESS, COM         GRADUATION INVITATIONS - FOR ADULT EDUCATION         TXN00249338         \$246.75         \$96224015,83600-90001         DISTRICT OFFICE         SPECIAL F           6/72019         SIMPLYTOMPRESS, COM         GRADUATION INVITATIONS - FOR ADULT EDUCATION         TXN00249338         \$246.75         95622401,53600-90001         PRITCHAR/IVEL ELEMENTARY         PUPLE AG           6/72019         SIFEONE LANDSCAPE SUPPLY,         YELLOW JACKET NEST REMOVAL - INSECTICIDE         TXN00249149         \$10025417-541001         HILTON HEAD EARLY CHILDHOOD         GRNERAL           6/72019         SIEED IND RANDSCAPE SUPPLY,         LEAKING VALVE R HIGH         GRNERAL         GRNERAL         GRNERAL           6/72019         SIEED IND RANDSCAPE SUPPLY,         LEAKING VALVE R HIGH         LODGING FOR AP MUSIC TRAINING CONFERENCE         TXN0026019         \$369.44         10025497-532312         MAY REVER HIGH         GRNERAL           6/72019         SIGLET INDRAGEBURG         DOMINO'S BOG PIZZA CARD         TXN0026019         \$369.64         21022401-544.600         DISTRICT OFFICE         SPECIAL F           6/742019         SIGLAL TIDGE THE PRICE CARD         DOMINO'S	
6/32019SIMPLEXGRINNELL 67/2019REPAIR AV STROBE - VANDAUSMTXN00249074\$214.541002548-522.09H.E. MCCRACKEN MIDDLEGREPLAT GRADUATION INUTATIONS - ROR ADULT EDUCATIONTXN00249074\$245.755622.01580.000PRITCHARVILLE ELEMENTARYPUPLE AC SPECIAL6/102019SIFEONE LANDSCAPE SUPPLY, 6/102019YELLOW JACKET NEST REMOVAL - INSECTICIDETXN00249466\$141.7070785300-566000PRITCHARVILLE ELEMENTARYSCHOOLSCHOOL6/1202019SITEONE LANDSCAPE SUPPLY, CHANDSCAPE SUPPLY, 6/120201YELLAWIC VALVE REPAIRTXN00249753\$167.1110025497-532312MAY RIVER HIGHGRIERAL6/132019SITEONE LANDSCAPE SUPPLY, CHANDSCAPE SUPPLY, 6/132019SIGE AT U202401-532302DISTRICT OFFICESPECIAL F6/132019SILCE THE PRICE CARDOTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS STUDENTS BACKPACKS FOR SAFETY PROCESS © DISMISSAL TXN00250211TXN00250211\$255.0020312401-644500DISTRICT OFFICESPECIAL F6/132019SMALL DOG ELECTRONICS STUDENTS BACKPACKS FOR SAFETY PROCESS © DISMISSAL TXN0025011TXN0025011\$255.0020312401-634000DISTRICT OFFICESPECIAL F6/132019SMALL DOG ELECTRONICS STUDENTS BACKPACKS FOR SAFETY PROCESS © DISMISSAL TXN0025011TXN0025011\$255.002031201-53100DISTRICT OFFICESPECIAL F6/132019SULAT HEALTHINC STUDENTS BACKPACKS FOR SAFETY PROCESS © DISMISSAL TXN0025011TXN0025011\$2032002031201-53100DISTRICT OFFICESPECIAL F6/132019SULAT HEALTHINC STUDENT SERVICES	_ FUND
6/72019SIMPLYTOIMPRESS.COMGRADUATION INVITATIONS - FOR ADULT EDUCATIONTXN00249388\$245.75\$9622407-536000-90011DISTRICT OFFICE\$PPCIAL6/7/2019SITEONE LANDSCAPE SUPPLY, (4/2019YELLOW JACKET NEST REMOVAL - INSECTICIDETXN00249466\$141.7070765305-656000PRITCHARVILLE ELEMENTARYPUPILE AC SCHOOL6/7/2019SITEONE LANDSCAPE SUPPLY, LEAKING VALVE REPAIRELEMENTARYTXN00249149\$108.9510025497-532312MAY RIVER HIGHGENERAL GENERAL6/7/2019SLEEP INN DRANCEBURGLODGING FOR AP MUSIC TRAINING CONFERENCETXN00260109\$396.4421022401-533203DISTRICT OFFICE\$PECIAL F6/7/2019SLEEP INN DRANCEBURGODTIREBOX DEFENDER PRO-PACK FOR SPED STUDENTS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICESCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICE SPECIAL F6/12019SMALL DOG ELECTRONICS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICESCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICE6/12019SMALT DOG ELECTRONICS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICESCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICE6	- FUND
6/72019SIMPLYTOIMPRESS.COMGRADUATION INVITATIONS - FOR ADULT EDUCATIONTXN00249388\$245.75\$9622407-536000-90011DISTRICT OFFICE\$PPCIAL6/7/2019SITEONE LANDSCAPE SUPPLY, (4/2019YELLOW JACKET NEST REMOVAL - INSECTICIDETXN00249466\$141.7070765305-656000PRITCHARVILLE ELEMENTARYPUPILE AC SCHOOL6/7/2019SITEONE LANDSCAPE SUPPLY, LEAKING VALVE REPAIRELEMENTARYTXN00249149\$108.9510025497-532312MAY RIVER HIGHGENERAL GENERAL6/7/2019SLEEP INN DRANCEBURGLODGING FOR AP MUSIC TRAINING CONFERENCETXN00260109\$396.4421022401-533203DISTRICT OFFICE\$PECIAL F6/7/2019SLEEP INN DRANCEBURGODTIREBOX DEFENDER PRO-PACK FOR SPED STUDENTS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICESCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICE SPECIAL F6/12019SMALL DOG ELECTRONICS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICESCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICE6/12019SMALT DOG ELECTRONICS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICESCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TOFFICE6	_ FUND
6/10/2019         SIADVIICH PLATTERS         TM00249466         \$11.70         7078300-566000         PRITCHARVILLE ELEMENTARY         PUPILE AG           6/202019         STEONE LANDSCAPE SUPPLY, ELANISO VALVE REPAR         YELLOW JACKET NEST REMOVAL INSECTICIDE         TM00250683         \$29.07         10025417-541001         HILTON HEAD EARLY CHILDHOOD         GENERAL           6/302019         STEONE LANDSCAPE SUPPLY, ELANISO VALVE REPAR         LEANISO VALVE REPAR         TM00249753         \$167.11         10025497-532312         MAY RIVER HIGH         GENERAL           6/13/2019         STEONE LANDSCAPE SUPPLY, REPARL EAKING VALVE - ANGLE VALVE         TM00249753         \$167.11         10025497-532312         MAY RIVER HIGH         GENERAL           6/13/2019         SMALL DOG ELECTRONICS         DOMINOS BOGO PIZZA CARD         TM00249753         \$167.11         10025497-532312         MAY RIVER HIGH         GENERAL           6/13/2019         SMALL DOG ELECTRONICS         CORGENERAL         TM00249753         \$167.01         NU0249753         \$167.01         NU0249753         S22.00         DISTRICT OFFICE         SPECIAL F           6/13/2019         SMALL DOG ELECTRONICS         CTRONICM PLASTIC TARS FOR SAMIPLY PLASTIC TARS FOR SAM	REVENUE - STATE
6/272019         STECNE LANDSCAPE SUPPLY, 6/472019         YELLOW JACKET NEST REMOVAL - INSECTICIDE         TXN0025033         \$29.07         10025417-541001         HILTON HEAD EARLY CHILDHOOD         GENERAL GENERAL           6/132019         SITEONE LANDSCAPE SUPPLY, 6/132019         LEAKING VALVE REPAIR         TXN00249753         \$167.11         10025497-532312         MAY RIVER HIGH         GENERAL           6/132019         SITEONE LANDSCAPE SUPPLY, 6/172019         REPAIR LEAKING VALVE - ANGLE VALVE         TXN00249753         \$167.11         10025497-532312         MAY RIVER HIGH         GENERAL           6/132019         SITEONE LANDSCAPE SUPPLY, 6/192019         DOMINOS BOGO P122 AAND         TXN00249753         \$167.11         10025497-532312         MAY RIVER HIGH         GENERAL           6/132019         SMALL DOG ELECTRONICS         OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS STUDENTS BACKPACKS POR SAFETY PROCESS © RISINESAL         TXN0024977         \$553.00         20312401-584500         DISTRICT OFFICE         SPECIAL F           6/142019         SMARTSIGN         STUDENTS BACKPACKS POR SAFETY PROCESS © RISINESAL         TXN0024907         \$224.22         1002339-544500         DISTRICT OFFICE         SPECIAL F           6/142019         SOLIANT HEALTH INC         STUDENT SERVICES         228062         \$2,265.00         2012301-531000         DISTRICT OFFICE         SPECIAL F	CTIVITY/STUDENT &
6/32019 SITEONE LANDSCAPE SUPPLY.       REPAIR LEAKING VALVE - NAILE VALVE       TXN00249753       \$167.11 10025497-532312       MAY RVER HIGH       GENERAL         6/172019 SLICE THE PRICE CARD       DOMINO'S BOGO PIZZA CARD       TXN00250241       \$490.00       70883350-566000       H.E. MCCRACKEN MIDDLE       PUPILE AC         6/192019 SULCE THE PRICE CARD       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS       TXN00249771       \$555.00       20312401-544500       DISTRICT OFFICE       SPECIAL         6/182019 SMARTSIGN       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS       TXN00249977       \$555.00       20312401-544500       DISTRICT OFFICE       SPECIAL         6/182019 SMARTSIGN       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS       TXN0024907       \$555.00       20312301-531000       DISTRICT OFFICE       SPECIAL         6/182019 SMARTSIGN       STUDENT SERVICES       228051       \$2,070.00       \$410.88       10023396-544500       BLUFFTON HIGH       GENERAL         6/142019 SOLIANT HEALTH INC       STUDENT SERVICES       228051       \$2,070.00       20312301-531000       DISTRICT OFFICE       SPECIAL         6/142019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,715.00       20312301-531000       DISTRICT OFFICE       SPECIAL         6/142019 SOLIANT HEALTH INC       STUDENT SERVICES       228251	GENERATED FUNDS
6/32019 SITEONE LANDSCAPE SUPPLY.       REPAIR LEAKING VALVE - NAILE VALVE       TXN00249753       \$167.11 10025497-532312       MAY RVER HIGH       GENERAL         6/172019 SLICE THE PRICE CARD       DOMINO'S BOGO PIZZA CARD       TXN00250241       \$490.00       70883350-566000       H.E. MCCRACKEN MIDDLE       PUPILE AC         6/192019 SULCE THE PRICE CARD       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS       TXN00249771       \$555.00       20312401-544500       DISTRICT OFFICE       SPECIAL         6/182019 SMARTSIGN       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS       TXN00249977       \$555.00       20312401-544500       DISTRICT OFFICE       SPECIAL         6/182019 SMARTSIGN       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS       TXN0024907       \$555.00       20312301-531000       DISTRICT OFFICE       SPECIAL         6/182019 SMARTSIGN       STUDENT SERVICES       228051       \$2,070.00       \$410.88       10023396-544500       BLUFFTON HIGH       GENERAL         6/142019 SOLIANT HEALTH INC       STUDENT SERVICES       228051       \$2,070.00       20312301-531000       DISTRICT OFFICE       SPECIAL         6/142019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,715.00       20312301-531000       DISTRICT OFFICE       SPECIAL         6/142019 SOLIANT HEALTH INC       STUDENT SERVICES       228251	FUND
6/17/2019 SLEEP INN ORANGEBURG 6/19/2019 SULGE THE PRICE CARD       LODGING FOR AP MUSIC TRAINING CONFERENCE       TXN00250109       \$386.44 21022401-533203       DISTRICT OFFICE       SPECIALE         6/19/2019 SULGE THE PRICE CARD       OMINO'S BOGO PIZZA CARD       TXN00250241       \$3490.00 70883350-566000       H.E. MCCRACKEN MIDDLE       SCHOOLO         6/32019 SMALL DOG ELECTRONICS       OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS SCHOOL/WIDE SUPPLIES FOR ADMIN/ PLASTIC TAGES FOR SCHOOL/ORS (BUS RIDERS)       TXN00249977       \$553.00 20312401-544500       DISTRICT OFFICE       SPECIALE         6/18/2019 SMK SURVEYMONKEY.COM       ADVANTAGE ANNUAL SURVEY       TXN00249077       \$224.22 10023374-54100       DISTRICT OFFICE       SPECIALE         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228062       \$2,625.00       20312301-531000       DISTRICT OFFICE       SPECIALE         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,715.00       20312301-531000       DISTRICT OFFICE       SPECIALE         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,715.00       20312301-531000       DISTRICT OFFICE       SPECIALE         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,715.00       20312501-531000       DISTRICT OFFICE       SPECIALE         6/14/2019 SOLIANT HEALTH INC       STUDENT SERV	
6/19/2019 SLICE THE PRICE CARDDOMINO'S BOGO PIZZA CARDTXN00250241\$490.00 70883350-566000H.E. MCCRACKEN MIDDLEPUPILE AC SCHOOL6/3/2019 SMALL DOG ELECTRONICSOTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR STUDENTS BACKPACKS FOR SAFETY PROCESS @ DISMISSAL TIME ASSORTED COLORS (BUS RIDERS)TXN00249977\$224.22 10023374-541000DISTRICT OFFICESPECALE SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR STUDENTS BACKPACKS FOR SAFETY PROCESS @ DISMISSAL TIME ASSORTED COLORS (BUS RIDERS)TXN00249100\$410.88 10023398-544500BLIUFFTON HIGHGENERAL6/4/2019 SOLIANT HEALTH INCSTUDENT SERVICES228051\$2,625.0020312301-531000DISTRICT OFFICESPECIAL F6/4/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,030.0020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,211\$2,230.0020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,231.0020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,230.0020312601-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,244.90\$1,947.3520312601-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,244.90\$1,947.3520312601-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALT	REVENUE - FEDERAL
6/3/2019 SMALL DOG ELECTRONICS 6/18/2019 SMARTSIGNOTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR STUDENTS BACKPACKS FOR SAFETY PROCESS @ DISMISSAL TME ASSORTED COLORS (BUS RIDERS)TXN00248977 TXN00250211\$553.0020312401-544600 \$224.22DISTRICT OFFICESPECIAL F6/18/2019 SMK SURVEYMONKEY.COM 6/7/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC STUDENT SERVICESTXN00249100\$410.8810023398-544500 \$2,625.00DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC STUDENT SERVICES228021\$2,715.0020312301-531000 2312301-531000DISTRICT OFFICE SPECIAL F6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC STUDENT SERVICES228251\$2,715.0020312301-531000 238251DISTRICT OFFICE SPECIAL F6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC STUDENT SERVICES228251\$2,715.0020312501-531000 238251DISTRICT OFFICE SPECIAL F6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC STUDENT SERVICES228251\$2,30.0020312601-531000 20312601-531000DISTRICT OFFICE SPECIAL F6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC 6/14/2019 SOLIANT HEALTH INC STUDENT SERVICES228251\$1,20,0020312601-531000 D	CTIVITY/STUDENT &
6/18/2019 SMARTSIGNSCHOOL WIDE SUPPLIES FOR ADDIMIN / PLASTIC TAGS FOR STUDENTS BACKPACKS FOR SAFETY PROCESS @ DISMISSAL TIME ASSORTED COLORS (BUS RIDERS)TXN00250211\$224.2210023374-541000OKATIE ELEMENTARYGENERAL6/4/2019 SMK SURVEYMONKEY.COMADVANTAGE ANNUAL SURVEYTXN00249100\$410.8810023398-544500BLIUFFTON HIGHGENERAL6/12/2019 SOLIANT HEALTH INCSTUDENT SERVICES228062\$2,030.0020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,030.0020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,747.5020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,747.5020312301-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,320.0020312501-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,320.0020312501-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$1,208.7020312601-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$1,208.7020312601-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228251\$1,208.7020312601-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INC <td>GENERATED FUNDS REVENUE - FEDERAL</td>	GENERATED FUNDS REVENUE - FEDERAL
6/4/2019         SMK SURVEYMONKEY.COM         ADVANTAGE ANNUAL SURVEY         TXN00249100         \$410.88         10023386.544500         BLIUFFTON HIGH         GENERAL           6/7/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228062         \$23,625.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,030.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,747.50         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,747.50         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,865.00         20312501-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFIC	
6/7/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228062         \$2,625.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,030.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,747.50         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,747.50         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,20.00         20312501-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,32.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,087.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,047.35         20312601-531000         DISTRICT OFFICE	FUND
6/14/2019         SDLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,030.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,715.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,745.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,320.00         20312501-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,320.00         20312501-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228261         \$1,087.70         20312601-531000         DISTRICT OFFICE	
6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,715.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,747.50         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$3,865.00         20312301-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$3,20.00         20312501-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,320.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,020.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228261         \$1,947.35         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228261         \$1,947.35         2031201-531000         DISTRICT OFFICE	REVENUE - FEDERAL
6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,747.602031201-531000DISTRICT OFFICESPECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,242.6020312601-531000DISTRICT OFFICESPECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,2912701-\$31000DISTRICT OFFICE\$PECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,28251\$2,2042.082012701-\$31000DISTRICT OFFICE\$PECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,2429\$2,21701-\$31000DISTRICT OFFICE\$PECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,048.0820312701-\$31000DISTRICT OFFICE\$PECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$2,048.0820312701-\$31000DISTRICT OFFICE\$PECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES22	REVENUE - FEDERAL
6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,856.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,320.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$6,71.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/12/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/12/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228062         \$2,501.34         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE	REVENUE - FEDERAL
6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,856.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$2,320.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$6,71.00         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/12/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/12/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228062         \$2,501.34         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE	REVENUE - FEDERAL
6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,320.00       20312501-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,320.00       20312601-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$1,020.70       20312601-531000       DISTRICT OFFICE       SPECIAL F         6/12/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$1,020.70       20312601-531000       DISTRICT OFFICE       SPECIAL F         6/12/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228062       \$1,947.35       20312601-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228261       \$2,501.34       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,048.08       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,048.08       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,049.08       20312701-531000       DISTRICT OFFICE <t< td=""><td>REVENUE - FEDERAL</td></t<>	REVENUE - FEDERAL
6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$671.6020312601-531000DISTRICT OFFICESPECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$1,208.7020312601-531000DISTRICT OFFICESPECIAL F6/21/2019SOLIANT HEALTH INCSTUDENT SERVICES228062\$2,014.73520312601-531000DISTRICT OFFICESPECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228062\$2,013.4220312701-531000DISTRICT OFFICESPECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$1,740.0020312701-531000DISTRICT OFFICESPECIAL F6/14/2019SOLIANT HEALTH INCSTUDENT SERVICES228251\$1,95.00100.1192DISTRICT OFFICESPECIAL F6/14/2019SOUTH CAROLINA ASSOCIASCAGPO CONFERENCE REGISTRATION </td <td>REVENUE - FEDERAL</td>	REVENUE - FEDERAL
6/14/2019         SULANT HEALTH INC         STUDENT SERVICES         228251         \$1,208.70         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/21/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228449         \$1,947.35         20312601-531000         DISTRICT OFFICE         SPECIAL F           6/12/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228062         \$2,501.34         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228025         \$2,601.34         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/14/2019         SOLIANT HEALTH INC         STUDENT SERVICES         228251         \$1,740.00         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/21/2019         SOUTH CAROLINA ASSOCIA         STUDENT SERVICES         228251         \$195.00         10.01192         DISTRICT OFFICE	REVENUE - FEDERAL
6/21/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228449       \$1,947.35       20312601-531000       DISTRICT OFFICE       SPECIAL F         6/7/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228062       \$2,501.34       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$1,040.2       \$212701-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,048.08       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/2/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       \$2,048.08       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/21/2019 SOUTH CAROLINA ASSOCIA       SCAGPO CONFRENCE REGISTRATION       TXN00250584       \$195.00       10011192       DISTRICT OFFICE       SPECIAL F         6/21/2019 SOUTH CAROLINA ASSOCIA       PROFESSIONAL ORGANIZATION MEMBERSHIP       TXN00250395       \$40.00       10025201-564000-90006       DISTRICT OFFICE       GENERAL	REVENUE - FEDERAL
6/7/2019 SOLIANT HEALTH INCSTUDENT SERVICES228062\$2,501.3420312701-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICES228051\$1,740.0020312701-531000DISTRICT OFFICESPECIAL F6/14/2019 SOLIANT HEALTH INCSTUDENT SERVICESSCAGPO CONFERENCE REGISTRATIONTXN00250584\$1,95.001001192DISTRICT OFFICESPECIAL F6/21/2019 SOUTH CAROLINA ASSOCIASCAGPO CONFERENCE REGISTRATIONTXN00250584\$19.5001001192DISTRICT OFFICEGENERAL6/21/2019 SOUTH CAROLINA ASSOCIAPROFESSIONAL ORGANIZATION MEMBERSHIPTXN00250395\$40.0010025201-564000-90006DISTRICT OFFICEGENERAL	REVENUE - FEDERAL
6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       228251       0       \$1,740.00       20312701-531000       DISTRICT OFFICE       SPECIAL F         6/14/2019 SOLIANT HEALTH INC       STUDENT SERVICES       STUDENT SERVICES       DISTRICT OFFICE       DISTRICT OFFICE       SPECIAL F         6/21/2019 SOUTH CAROLINA ASSOCIA       SCAGPO CONFERENCE REGISTRATION       Z28251       S195.00       100.1192       DISTRICT OFFICE       SPECIAL F         6/21/2019 SOUTH CAROLINA ASSOCIA       PROFESSIONAL ORGANIZATION MEMBERSHIP       ZXN00250584       \$195.00       100.1192       DISTRICT OFFICE       GENERAL	
6/1/2019 SOLINT HEALTH INC         STUDENT SERVICES         228251         \$2,048.08         20312701-531000         DISTRICT OFFICE         SPECIAL F           6/27/2019 SOUTH CAROLINA ASSOCIA         SCAGPO CONFERENCE REGISTRATION         TXN00250584         \$195.00         100-1192         DISTRICT OFFICE         GENERAL           6/21/2019 SOUTH CAROLINA ASSOCIA         PROFESSIONAL ORGANIZATION MEMBERSHIP         TXN00250395         \$40.00         10025201-564000-90006         DISTRICT OFFICE         GENERAL	REVENUE - FEDERAL
6/27/2019 SOUTH CAROLINA ASSOCIA       SCAGPO CONFERENCE REGISTRATION       TXN00250584       \$195.00 100-1192       DISTRICT OFFICE       GENERAL         6/21/2019 SOUTH CAROLINA ASSOCIA       PROFESSIONAL ORGANIZATION MEMBERSHIP       TXN00250395       \$40.00 10025201-564000-90006       DISTRICT OFFICE       GENERAL	REVENUE - FEDERAL
6/21/2019 SOUTH CAROLINA ASSOCIA PROFESSIONAL ORGANIZATION MEMBERSHIP TXN00250395 \$40.00 10025201-564000-90006 DISTRICT OFFICE GENERAL	REVENUE - FEDERAL
6/21/2019 SOUTH CAROLINA ASSOCIA PROFESSIONAL ORGANIZATION MEMBERSHIP TXN00250395 \$40.00 10025201-564000-90006 DISTRICT OFFICE GENERAL	
	- FUND
6/18/2019 SOUTH CAROLINA ASSOCIATIO PROFESSIONAL ORGANIZATION MEMBERHIP TXN00250218 \$799.00 100-1192 DISTRICT OFFICE GENERAL	- FUND
6/14/2019 SOUTH CAROLINA ASSOCIATIO SCASA CONFERENCE REGISTRATION FOR SUPT TXN00249914 \$500.00 10023101-539900-90031 DISTRICT OFFICE GENERAL	
6/14/2019 SOUTH CAROLINA ASSOCIATIO BUPERINTENDENT CONFERENCE	
6/26/2019 SOUTH CAROLINA ASSOCIATIO REGISTRATION FOR NEW AP AT SCASA CONFERENCE TXN00250563 \$275.00 10023397-533202 MAY RIVER HIGH GENERAL	_ FUND
6/3/2019 SOUTH CAROLINA ASSOCIATIO SCASA CONFERENCE MEMBERSHIP TXN00248967 \$195.00 32922401-533202 DISTRICT OFFICE EIA FUND	
Gi32019 SOUTH CAROLINA ASSOCIATIO SCASA MEMBERSHIP TXN00249048 \$195.00 32922401-533202 DISTRICT OFFICE EIA FUND	
6/3/2019 SOUTH CAROLINA ASSOCIATIO SCASA MEMBERSHIP FEE TXN00249063 \$195.00 32922401-533202 DISTRICT OFFICE EIA FUNDO	
6/3/2019 SOUTH CAROLINA ASSOCIATIO SCASA MEMBERSHIP FEE TXN00249085 \$195.00 32922401-533202 DISTRICT OFFICE EIA FUNDO	
6/12/2019 SOUTH CAROLINA ASSOCIATIO         SCASA CONFERENCE REGISTRATION (4)         TXN00249608         \$435.00 32922401-533202         DISTRICT OFFICE         EIA FUNDS           6/14/2019 SOUTH CAROLINA ASSOCIATON         REGISTRATION/ASPIRING PRINCIPALS SILVER AND GOLD         TXN00249608         \$435.00 32922401-533202         DISTRICT OFFICE         EIA FUNDS           6/14/2019 SOUTH CAROLINA ASSOCIATON         REGISTRATION/ASPIRING PRINCIPALS SILVER AND GOLD         TXN00249980         \$1,400.00 202-1192         ROBERT SMALLS INTERNATIONAL ACADEMY         SPECIAL F	REVENUE - FEDERAL
	CTIVITY/STUDENT & GENERATED FUNDS
6/14/2019 SOUTHEAST ROOFING SOLUTIONS PROJ JSSES CONSTRUCTION SERVICES 228252 \$95.00 10025444-532300-50017 JOSEPH S. SHANKLIN ELEMENTARY GENERAL	
INC 6/14/2019 SOUTHEAST ROOFING SOLUTIONS PROJ JSSES CONSTRUCTION SERVICES 228252 \$855.00 10025444-532300-50017 JOSEPH S. SHANKLIN ELEMENTARY GENERAL INC	

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/201		PROJ MCREC CONSTRUCTION SERVICES	NUMBER 228064	\$900.00 10025474-532300-50017	OKATIE ELEMENTARY	GENERAL FUND
6/7/201	INC 9 SOUTHEAST ROOFING SOLUTIONS INC	PROJ HHIMS CONSTRUCTION SERVICES	228064	\$850.00 10025487-532300-50017	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/201	9 SOUTHEASTERN BUSINESS MAC	QUARTERLY FIRE ALARM MONITORING	TXN00250285	\$1,410.00 10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	9 SOUTHEASTERN BUSINESS MAC	ANNUAL FIRE ALARM MONITORING	TXN00250266	\$460.00 10025490-532302	BEAUFORT HIGH	GENERAL FUND
	9 SOUTHEASTERN BUSINESS MAC	FIRE ALARM TESTING - ANNUAL - JUNE	TXN00250250	\$336.00 10025490-532302	BEAUFORT HIGH	GENERAL FUND
	9 SOUTHERN CARPET WHOLES	CLASSROOM REPLACEMENT RUGS	TXN00249561	\$169.06 10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/18/201	9 SOUTHERN REGIONAL EDUCBD	REGISTRATION FOR HIGH SCHOOLS THAT WORK CONFERENCE	TXN00250200	\$300.00 100-1192	BATTERY CREEK HIGH	GENERAL FUND
	9 SOUTHERN REGIONAL EDUCBD	HSTW REGISTRATION IN BALTIMORE	TXN00250425	\$300.00 210-1192	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
	9 SOUTHERN REGIONAL EDUCBD	HSTW REGISTRATION IN BALTIMORE	TXN00250442	\$300.00 210-1192	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
	9 SOUTHWES 5262486364718 9 SOUTHWES 5262486364719	TRAVEL FOR FBLA CONFERENCE TRAVEL FOR FBLA CONFERENCE	TXN00249820 TXN00249854	\$1,021.36 20722401-533203 \$1,021.36 20722401-533203	DISTRICT OFFICE DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL SPECIAL REVENUE - FEDERAL
	9 SOUTHWES 5262486364719 9 SOUTHWES 5262486364720	TRAVEL FOR FBLA CONFERENCE	TXN00249854	\$1,021.36 20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 SP MY ORGANIZED LIFE	FOLDERS	TXN00249660	\$452.25 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 SPORTSMANS SHOP T AND T	PAYMENT FOR SOFTBALL EQUIPMENT	228451	\$128.98 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
	SPORTS	WHEKE LUC		лос тне и		SCHOOL GENERATED FUNDS
6/21/201	9 SPORTSMANS SHOP T AND T	PAYMENT FOR SOCCER SOCKS	228451	\$307.40 70924505-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
	SPORTS					SCHOOL GENERATED FUNDS
	9 SPRINGHILL SUITES COLU	AERONAUTICS / ENGINEERING CLASS PD COURSE 3	TXN00250482	\$1,491.12 32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
	9 SQ AUTISM INC	CONSULTING SERVICES FOR AUTISM STUDENTS	TXN00249650	\$812.50 20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/27/201	9 SQ BALMAN10@AOL.CO	KINDERGARTEN GRADUATION SHIRTS	TXN00250593	\$572.40 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/6/201	9 SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING WORK FOR	TXN00249285	\$9,034.13 53925370-544500-52006	BLUFFTON ELEMENTARY	SCHOOL GENERATED FUNDS CAPITAL FUNDS
0/0/201	3 SQ BEITICOOLER	PANEL PROJECT AT BLECC - PER WHD-TICKET #258472	17100249203	\$3,034.13 33323370-344300-32000	BEOTTION ELEMENTANT	GAITTAET ONDO
6/6/201	9 SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING WORK FOR	TXN00249285	\$16,086.64 53925387-544500-52006	HILTON HEAD ISLAND MIDDLE	CAPITAL FUNDS
6/6/201	9 SQ BETH COOLER	PANEL PROJECT AT HHMS - PER WHD-TICKET #258165 SC CONTRACT #4400018474 - COMPLETED CABLING WORK FOR	TXN00249285	\$18,119.39 53925398-544500-52006	BLIUFFTON HIGH	CAPITAL FUNDS
6/26/201	9 SQ BJP CREATIVITY	PANEL PROJECT AT BLHS - PER WHD-TICKET #249408 VINYL WRAPPING/STICKERS	TXN00250545	\$5,667.89 70885300-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/201	9 SQ BJP CREATIVITY	ATRIUM/CAFETERIA WALL GRAPHICS	TXN00249541	\$612.10 70985080-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/201	9 SQ CHARLES RAYNOR-	PIANO TUNING	TXN00249788	\$250.00 10011237-532307-17000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/4/201	9 SQ CONNIE PINCKNEY	PD TRAINING BREAKFAST	TXN00249107	\$800.00 10022440-539911	BROAD RIVER ELEMENTARY	GENERAL FUND
	9 SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - SUMMER READING BREAKFAST	TXN00250178	\$260.00 20218844-539911	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - SUMMER READING BREAKFAST	TXN00250178	\$460.00 20218844-539911-90003	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/21/201	9 SQ DOWNTOWN DELI/C	SANDWICHES	TXN00250399	\$176.85 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/3/201	9 SQ DOWNTOWN DELI/C	SALADS AND SANDWICHS	TXN00249031	\$97.94 70795300-566000	RIVER RIDGE ACADEMY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
0/3/201	3 SQ DOWNTOWN DELIC	SALADS AND SANDWICHS	171100249031	\$37.34 70733300-300000		SCHOOL GENERATED FUNDS
6/13/201	9 SQ J.I.S.T. TEE'S	TANKS,TEES,BOWS,MONOGRAMMING,	TXN00249804	\$1,908.00 70883350-5 <mark>660</mark> 00	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
6/4/201	9 SQ JBH ENTERTAINMENT	SOUND AND TECHNICAL SERVICES FOR GRADUATION CEREMONY	TXN00249139	\$750.00 10011490-539900	BEAUFORT HIGH	SCHOOL GENERATED FUNDS GENERAL FUND
						PUPILE ACTIVITY/STUDENT &
6/18/201	9 SQ KONA ICE OF THE	SNOW CONE	TXN00250196	\$2,449.50 70785300-566000		SCHOOL GENERATED FUNDS
	9 SQ L&S ELECTRONICS	5- R9300 RECEIVER BOXES- AIM INNOVATIONS	TXN00250323	\$1,562.38 10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/25/201	9 SQ L&S ELECTRONICS	DUAL HDMI INPUT CAPTURE CARD PCIE	TXN00250509	\$625.32 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT &
0/0/004			TV(1000 40000	\$1,000,00,10001,500000	DIGTDIOT OFFICE	SCHOOL GENERATED FUNDS
	9 SQ MEDICINE HANDS SCHOOL 9 SQ MEDICINE HANDS SCHOOL	AUDIOMETER CALIBRATIONS ANNUAL CALIBRATION AND REPAIR OF BP CUFFS	TXN00249303 TXN00249775	\$1,600.00 10021301-532300 \$1,560.00 10021301-532300	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
	9 SQ PJ CONSTRUCTION	LIFT RENTAL, PIPE AND DRAPE. THEME DECORE. ENTRANCE. ETC		\$1,580.00 10021301-532300	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
0/0/201		FOR MRHS 2019 PROM	171100243200	\$10,041.00 10310000 000000		SCHOOL GENERATED FUNDS
6/18/201	9 SQ SAVANNAH ASSOCI	THERAPY - ORIENTATION MOBILITY - EVALUATIONS	TXN00250205	\$2,683.82 20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 SQ SC ASSOCIATION	2019 INNOVATIVE IDEAS INSTITUTE-REGISTRATION	TXN00250166	\$305.00 10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
6/3/201	9 SQ THE SUGAREE	SUGAR COOKIES	TXN00248958	\$45.13 70985300-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
6/4/201	9 SSI DELTACPOFREYNEOSCI	NEW FOSS KITS, REPLACEMENT ITEMS FOR KITS	TXN00249143	\$3,723.70 32611233-541000-90018	BEAUFORT ELEMENTARY	SCHOOL GENERATED FUNDS EIA FUNDS
	9 SSI DELTACPOFREYNEOSCI 9 SSI DELTACPOFREYNEOSCI	SCIENCE KITS AND MATERIALS	TXN00249143 TXN00249422	\$3,723.70 32611233-541000-90018 \$12,980.31 32611262-541000	HILTON HEAD ISLAND ELEMENTARY	EIA FUNDS EIA FUNDS
	9 SSI DELTACEOFRE INEOSCI 9 SSI SCHOOL SPECIALTY	ELMERS WASHABLE GLUE PACKS, CRAYONS-CLASSROOM PACKS		\$1,631.34 10011117-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
0/10/201		FOR ALL CLASSROOMS		\$1,001.04 10011111 041000		SERENCEI OND
6/4/201	9 SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, FILE FOLDERS, POSTITS, MAGNETS	TXN00249152	\$88.64 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 SSI SCHOOL SPECIALTY	CLASSROOM PAPER ORGANIZER	TXN00249487	\$121.85 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 SSI SCHOOL SPECIALTY	POCKET FOLDERS BOX STORAGE & CALENDAR	TXN00250117	\$82.60 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 SSI SCHOOL SPECIALTY	CHAIR	TXN00250234	\$150.97 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	9 SSI SCHOOL SPECIALTY	COLOR COPY PAPER, CARDSTOCK AND INDEX CARDS	TXN00250220	\$973.08 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/3/201	9 SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - MARKERS, DRY ERASE	TXN00248959	\$50.67 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
		MARKERS, CONSTRUCTION PAPER, PENCILS, BOOKMARKS			CREATIVE ARTS	

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/18/2019 SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - BULLETIN BOARD PAPER KRAFT ROLLS	TXN00250221	\$365.39 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/6/2019 SSI SCHOOL SPECIALTY	2ND GRADE TEACHING MATERIALS	TXN00249267	\$1,282.73 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019 SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, CHART PAPER, FROG TAPE	TXN00249372	\$229.29 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/18/2019 SSI SCHOOL SPECIALTY	ELEMENTARY: SUPPLIES & MATERIALS - BULLETIN BOARD PAPER KRAFT ROLLS		\$365.39 10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/6/2019 SSI SCHOOL SPECIALTY	5TH GRADE TEACHING MATERIALS	TXN00249267	\$407.17 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/11/2019 SSI SCHOOL SPECIALTY	PENCILS, PAPER CHART, FOLDERS, PRESENTATION BOARD, MARKERS	TXN00249507	\$122.02 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2019 SSI SCHOOL SPECIALTY	WIDE RULE PAPER, PENCILS, HIGHLIGHTER	TXN00250061	\$460.16 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019 SSI SCHOOL SPECIALTY	EASEL PAPER,RULED PAPER	TXN00249990	\$78.30 10011388-541000-12500	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 SSI SCHOOL SPECIALTY	COLORED PENCILS	TXN00249992	\$61.97 10011388-541000-97000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/14/2019 SSI SCHOOL SPECIALTY	BULLETIN BOARD PAPER & TRIM	TXN00249978	\$2,489.42 10011498-541000	BLIUFFTON HIGH	
6/5/2019 SSI SCHOOL SPECIALTY	OT EQUIPMENT FOR SPED STUDENTS - THERAPUTTY; ADAPTED PAPER; STEAMROLLER BANDS, ETC.	TXN00249240	\$243.02 20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/20/2019 SSI SCHOOL SPECIALTY	WHITE BOARD, CRAYONS, MARKERS, TAPE, STEM SET	TXN00250321	\$278.58 70345300-566000	COOSA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019 SSI SCHOOL SPECIALTY	FROG TAPE AND ELMERS GLUE	TXN00249322	\$205.55 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019 SSI SCHOOL SPECIALTY	GLUE, PAINT, SHARPIE, ERASERS, PENCILS, LYSOL	TXN00249268	\$787.06 84411262-541000	HILTON HEAD ISLAND ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/11/2019 SSI SCHOOL SPECIALTY	GLUE STICKS AND CONSTRUCTION PAPER	TXN00249492	\$364.17 84411278-541000	PRITCHARVILLE ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/24/2019 SSI SCHOOL SPECIALTY	SISA CAMP SUPPLIES - BIRCH DOWELS, SMART FOAM BOARD, TOOTHPICKS, ETC	TXN00250502	\$599.81 865-1192	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/28/2019 ST HELENA ELEMENTARY SCHOOL		228552	\$26.24 70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 STANLEY F GANSHOW	OFFICIAL SOFTBALL 5/10/19 530P BCHS	228496	\$52.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019 STANLEY F GANSHOW	OFFICIAL SOFTBALL 5/15/19 6PM BCHS	228496	\$58.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 STANLEY F GANSHOW	OFFICIAL SOFTBALL 4/9/19 5PM MRHS	228344	\$71.90 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019 STANLEY F GANSHOW	OFFICIAL BASEBALL 4/27/19 1PM MRHS	228344	\$87.90 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019 STAPLES 00108696	LABELS FOLDERS PENS MARKERS FLASH CARDS	TXN00250030	\$432.35 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/24/2019 STAPLES 00108696	STAPLES SD CARD	TXN00250506	\$106.99 10023101-544500	DISTRICT OFFICE	GENERAL FUND
6/13/2019 STAPLES 00108696	CALENDARS, PENS	TXN00249850	\$52.40 10023339-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/6/2019 STAPLES 00108696	LARGE CLASPED ENVELOPES	TXN00249263	\$59.99 10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/27/2019 STAPLES 00108696	NOTECARDS	TXN00250587	\$36.89 10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/27/2019 STAPLES 00108696	SHARPIES	TXN00250564	\$8.55 10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019 STAPLES 00111906	BANKER BOXES FOR RECORD STORAGE	TXN00249922	\$75.72 10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/21/2019 STAPLES 00111906	FILE FOLDERS, BULLETIN BOARD STRIPS, INK CARTRIDGES	TXN00250389	\$97.22 70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019 STAPLES DIRECT	DRAWER ORGANIZER CART	TXN00249793	\$45.23 10011240-541000		GENERAL FUND
6/14/2019 STAPLES DIRECT 6/17/2019 STAPLES DIRECT	COMMAND HOOKS DESK PAD	TXN00249933	\$8.30 10011240-541000 \$27.80 10011387-541000	BROAD RIVER ELEMENTARY HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/17/2019 STAPLES DIRECT	ENVELOPES, CARD STOCK PAPER	TXN00250148 TXN00250113	\$151.00 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND
6/17/2019 STAPLES DIRECT	WASHABLE MARKERS	TXN00250124	\$274.76 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019 STAPLES DIRECT	CLASSROOM MARKERS NON WASHABLE	TXN00250660	\$19.20 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019 STAPLES DIRECT	CHAIRS AND TABLE	TXN00250631	\$1,205.77 10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019 STAPLES DIRECT	DESKTOP DISPENSER, STICKY NOTES, NOTE PADS, CORRECTION TAPE, LABELS, FILE FOLDERS, POP UP NOTES, FACIAL TISSUE, COLORED PAPER, PACKING TAPE, INVISIBLE TAPE, LABEL MAKER TAPE, BINDER CLIPS, PAPER CLIPS, GEL PENS, MULTIPURPOSE		\$2,269.06 10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019 STAPLES DIRECT	PAPER ENVELOPES	TXN00249339	\$29.30 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/10/2019 STAPLES DIRECT	WIRELESS KEYBOARD, TAPE DISPENSER, PENS	TXN00249419	\$101.59 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/28/2019 STAPLES DIRECT	LAPTOP BACKPACK FOR NOC TECH	TXN00250623	\$89.99 10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/5/2019 STAPLS7216680806000001	STORAGE CONTAINERS, CONSTRUCTION PAPER, FOLDER, CARD STOCK, KLEENEX, TAPE, DISINFECTING WIPES, BATTERIES, POST IT NOTES, BINDER CLIPS, WHITE OUT, DRY ERASE MARKERS, SHARPIES	TXN00249206	\$431.73 10022278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7216680806000002	DRY ERASERS	TXN00249685	\$70.57 10022278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/10/2019 STAPLS7216680806000003	CARDSTOCK	TXN00249467	\$24.28 10022278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/10/2019 STAPLS7216680806000004	CARD STOCK	TXN00249418	\$20.11 10022278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/6/2019 STAPLS7216680806000006	CRAYON BOX	TXN00249295	\$47.88 10022278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/10/2019 STAPLS7216680806000007	VGA VIDEO CONVERTER	TXN00249407	\$287.19 10022278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/17/2019 STAPLS7217424097000001	EXPO MARKERS, SHARPIES, CARD STOCK, PENS, PENCIL SHARPER, PAPER CLIPS, PENCILS, WHITEOUT, CONSTRUCTION PAPER, EASEL PAD PAPER, COLOR PAPER, BINDER CLIP, STAPLER, AND STICKY NOTES	TXN00250120	\$2,052.75 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019 STAPLS7217424097000002	MARKERS	TXN00250036	\$117.96 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7217492887000001	READING RODS	TXN00249639	\$376.15 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
3/14/2019 STAPLS7217492887000002	WIKKI STICKS	TXN00250012	\$131.55 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
5/6/2019 STAPLS7217492887000003	CONSTRUCTION PAPER, COLOR PAPER, SENTENCE STRIPS,	TXN00249254	\$2,129.70 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	COLOR PENCIL, EXPO MARKERS, STAMP PADS, PENS, MARKERS, SHARPIES, SCISSORS, HOLE PUNCH, STAPLES, PAPER CLIPS, BOOK RINGS, INDEX CARDS, RUBBER BANDS		¢2,120.10 10011210 011000		
0/12/2019 STAPLS7217492887000005	POCKET CHART	TXN00249558	\$74.02 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/12/2019 STAPLS7217492887000006	STORAGE CART	TXN00249649	\$180.77 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/10/2019 STAPLS7217492887000007	SENTENCE STRIPS, POST IT COVER TAPE, PACKAGING TAPE, SCISSORS, POST IT NOTES	TXN00249440	\$254.77 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/7/2019 STAPLS7217492887000008	MARKERS, FOLDERS, ENVELOPES	TXN00249336	\$278.41 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/14/2019 STAPLS7217492887000009	CLOTHES PINS	TXN00249964	\$152.28 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/14/2019 STAPLS7217492887000010	WRITING PAPER	TXN00249857	\$229.01 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/14/2019 STAPLS7217492887000011	WRITING PAPER	TXN00249918	\$431.08 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/6/2019 STAPLS7217492887000012	CABLE TIES	TXN00249319	\$18.17 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/12/2019 STAPLS7217492887000013	EDUCATIONAL STAMP	TXN00249597	\$21.39 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
12/2019 STAPLS7217492887000014	MAGNETIC LETTERS	TXN00249614	\$43.85 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/6/2019 STAPLS7217492887000015	MAGNETIC CLIPS	TXN00249261	\$18.00 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/14/2019 STAPLS7217549301000009	POST IT COVER UP TAPE	TXN00249982	\$68.39 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
/10/2019 STAPLS7218109200000003	NON-LATEX RUBBER BANDS	TXN00249430	\$10.79 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
/28/2019 STAPLS7218938004002001	CREDIT FOR RETURNED GLITTER GLUE	TXN00250615	(\$30.38) 10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/5/2019 STAPLS7219141892000001	CLASS PACK COLOR PENCILS, CARDSTOCK, POST IT NOTES,	TXN00249231	\$1,317.39 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT &
	COLOR PAPER, WHITE OUT, MARKERS, CONSTRUCTION PAPER, EASEL PADS, HAND SANITIZER, DRY ERASE CLEANER, PENS, COMMAND USER CLEANER, DOADDO				SCHOOL GENERATED FUNDS
6/6/2019 STAPLS7219141892000002	COMMAND HOOKS, CLIP BOARDS HOT GLUE GUN	TXN00249317	\$15.28 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/6/2019 STAPLS7219141892000002	GLUE STICKS	TXN00249317 TXN00249271	\$12.37 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/5/2019 STAPLS7219141892000003	MESH COMPUTER AND DESK CHAIR, QTY. 2	TXN00249271 TXN00249233	\$269.64 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/3/2019 STAPLS7219157580000001	CLASSROOM MATERIAL 4TH GRADE/ FOLDING STEP STOOL	TXN00249233 TXN00249026	\$43.75 10011374-541000-90004	OKATIE ELEMENTARY	GENERAL FUND
6/5/2019 STAPLS7219286075000004	STAPLS7219348899000002 - INSTRUCTIONAL SUPPLIES	TXN00249028 TXN00249154	\$40.64 20211239-541000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
/10/2019 STAPLS7219346699000002	OFFICE SUPPLIES (FILE FOLDERS, CORRECTION TAPE, DRY	TXN00249154 TXN00249446		MAINTENANCE	GENERAL FUND
10/2019 STAPLS/219423562000001	ERASE MARKERS, PENS, INK CARTRIDGES)	TXIN00249446	\$65.49 10025402-541001	MAINTENANCE	GENERAL FUND
/10/2019 STAPLS7219423562000001	OFFICE SUPPLIES (INK CARTRIDGES)	TXN00249446	\$44.91 10025402-544500	MAINTENANCE	GENERAL FUND
6/3/2019 STAPLS7219423562000001	DVD SLEEVES	TXN00249446 TXN00248998			PUPILE ACTIVITY/STUDENT &
0/3/2019 STAPLS/219432485000002	DVD SLEEVES	TXIN00246996	\$5.16 70881160-566000	H.E. MCCRACKEN MIDDLE	SCHOOL GENERATED FUNDS
6/3/2019 STAPLS7219519748000001	ENVELOPES	TXN00249011	\$60.13 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
					PUPILE ACTIVITY/STUDENT &
6/3/2019 STAPLS7219552609000001 6/3/2019 STAPLS7219552609000002	FOOD AND WATER	TXN00249095 TXN00248970	\$191.25 70625200-566000 \$88.79 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/6/2019 STAPLS7219552609000003	сніря	TXN00249290	\$90.42 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/3/2019 STAPLS7219552609000004	FOOD ITEMS	TXN00249055	\$48.67 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/6/2019 STAPLS7219552609000005	FOOD	TXN00249311	\$7 <mark>5.73 70625200-5660</mark> 00	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/3/2019 STAPLS7219552609000006	FOOD	TXN00249076	\$79.70 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
		TVN 000 40005			SCHOOL GENERATED FUNDS
6/3/2019 STAPLS7219553508000001	APPOINTMENT CALENDAR BOOK	TXN00249065	\$46.59 10021262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/3/2019 STAPLS7219612925000004	KEY TAGS	TXN00249082	\$3.15 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/3/2019 STAPLS7219612925000005	BATTERIES, KEY STORAGE, LOCKING FILE CABINET, WALL STRIPS/HOOKS, FLOOR SLIDERS, DRY ERASE MARKERS, BINDER CLIPS, COIN COUNTER/ROLLER, ACADEMIC DESK CALENDAR	TXN00249075	\$603.00 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/5/2019 STAPLS7219612925000006	SECURITY CASH BOX	TXN00249193	\$38.59 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/5/2019 STAPLS7219612925000000	WALL STRIPS	TXN00249193	\$14.54 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
/10/2019 STAPLS7219612925000007	2X3 BULLETIN BOARD	TXN00249168 TXN00249458	\$14.54 10023337-541000 \$43.59 10023337-541000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	GENERAL FUND
5/10/2019 STAPLS7219612925000008	CREDIT/REFUND; ACADEMIC DESK CALENDAR			MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	GENERAL FUND
/10/2019 STAPLS7219612925001001	MUFFINS	TXN00249443 TXN00249445	(\$10.05) 10023337-541000 \$67.06 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	
10/2019 STAPLS/2190299//000001	WUTTING	1 1100249440	\$67.06 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/3/2019 STAPLS7219629977000002	NUTRI-GRAIN BARS	TXN00249047	\$90.49 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019 STAPLS7219747684000001	WHITE MAILING ENVELOPES	TXN00249251	\$54.14 10023390-541000	BEAUFORT HIGH	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/6/2019 STAPLS7219759356000001	POP UP NOTES, LABELS, AA BATTERIES, AAA BATTERIES, SPECIALTY PAPER TERIES	TXN00249321	\$173.61 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/6/2019 STAPLS7219759356000001	TONER CARTRIDGE	TXN00249321	\$997.18 10011387-544500	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019 STAPLS7219759356000002	BUSINESS CARDS	TXN00249340	\$63.11 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/6/2019 STAPLS7219760851000001	EASEL BOARDS, CRAYONS, FOLDERS FOR SUMMER SCHOOL	TXN00249307	\$119.70 10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/6/2019 STAPLS7219782470000001	BINDER CLIPS, DOUBLE SIDED TAPE	TXN00249313		BLIUFFTON HIGH	GENERAL FUND
			\$504.24 10011498-541000		
6/12/2019 STAPLS7219782470000002	CHARACTER EDUCATION BULLETIN BOARD BORDER	TXN00249615	\$32.58 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000003	RAINBOW STRIPE BULLETIN BOARD BOARDER	TXN00249559	\$52.91 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000004	PATRIOTIC BULLETIN BOARD BORDER	TXN00249662	\$304.84 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000005	STARS BULLETIN BOARD BORDER	TXN00249678	\$105.82 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000006	MULTILINGUAL WELCOME BULLETIN BOARD BORDER	TXN00249697	\$665.81 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000007	PAW PRINT BULLETIN BOARD BORDER	TXN00249654	\$466.31 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000008	POLKA DOT BULLETIN BOARD BORDER	TXN00249562	\$152.42 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000009	SCIENCE TOOLS BULLETIN BOARD BORDER	TXN00249690	\$142.79 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/12/2019 STAPLS7219782470000010	CONFETTI BULLETN BOARD BORDER	TXN00249670	\$51.88 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/7/2019 STAPLS7219811515000001	FILE FOLDERS FOR GUIDANCE DEPARTMENT	TXN00249348	\$59.47 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
6/10/2019 STAPLS7219907484000001	COLORED COPY PAPER	TXN00249456	\$2,499.50 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/10/2019 STAPLS7219943534000001	STORAGE CABINET	TXN00249454	\$748.99 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/10/2019 STAPLS7219943534000002	PLASTIC SHELF	TXN00249447	\$104.41 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/10/2019 STAPLS7219958313000001	COPY PAPER	TXN00249436	\$2,497.38 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/10/2019 STAPLS7219971399000001	PENCILS, EXPO MARKERS, INDEX CARDS, MANILA FOLDERS, SCHOOL GLUE, TAPE, ERASERS, MR CLEAN ERASERS, CONSTRUCTION PAPER, PAPER CLIPS, COVER STOCK PAPER	TXN00249411	\$3,730.99 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/10/2019 STAPLS7219971399000002	DOUBLE SIDED TAPE WITH DISPENSERS, VERTICAL NAME BADGI HOLDERS	E TXN00249410	\$314.13 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/10/2019 STAPLS7219971399000003	WOODEN PENCILS FOR CLASSROOMS	TXN00249414	\$62.04 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/10/2019 STAPLS7219971399000004	BADGE CLIPS, MULTICULTURAL CONSTRUCTION PAPER FOR ALL CLASSES	TXN00249427	\$334.12 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/19/2019 STAPLS7219971399000005	MEDIUM PINK ERASERS FOR EACH CLASSROOM	TXN00250290	\$10.61 20211117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
6/12/2019 STAPLS7220083236000001	PENCILS FOR MATH DEPT	TXN00249588	\$55.59 10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019 STAPLS7220083236000002	NOTEPADS FOR MATH DEPT	TXN00249728	\$63.32 10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2019 STAPLS7220083236000003	PADS, MARKERS, ERASERS, STAPLERS, COLORED PAPER FOR MATH DEPT	TXN00249675	\$485.72 10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2019 STAPLS7220087665000001	STAPLS7220087665000001 - WALL FILE, SURGE PROTECTOR	TXN00249611	\$62.21 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019 STAPLS7220087665000002	STAPLS7220087665000002 - BULLETIN BOARD	TXN00249841	\$37.65 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7220087881000001	STAPLS7220087881000001 - MARKERS, PADS, POP UP NOTES	TXN00249664	\$73.95 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7220088198000001	STAPLS7220088198000001 - MARKERS, PENCILS, EASEL PADS	TXN00249572	\$79.13 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7220088446000001	STAPLS722008446000001 - EASEL PAD, DRY ERASE MARKERS, POP UP NOTES, FILE FOLDERS, ERASERS	TXN00249613	\$77.09 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7220088703000001	STAPLS7220088703000001 - SHARPIE, PENCILS, ERASERS, GLUE	TXN00249602	\$55.29 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019 STAPLS7220088703000002	STAPLS7220088703000002 - INDEX CARDS, CRAYONS	TXN00249701	\$38.30 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7220099317000001	STAPLS7220099317000001 - WALL FILE	TXN00249581	\$6.82 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019 STAPLS7220102838000001	PAPER	TXN00249658	\$1,997.90 10011388-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/12/2019 STAPLS7220103432000001	CLIPBOARDS	TXN00249669	\$9.46 82711383-541000-90001	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019 STAPLS7220103432000001	CLIPBOARDS	TXN00249669	\$4.83 82711383-541000-90002	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019 STAPLS7220103432000001	CLIPBOARDS COUNTY	TXN00249669	\$0.22 82711383-541000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	LOCAL GRANTS AND CONTRIBUTIONS
6/17/2019 STAPLS7220104822000001	DESK	TXN00250079	\$716.89 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/12/2019 STAPLS7220130593000001	FOLDERS FOR GUIDANCE DEPT	TXN00249646	\$194.14 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2019 STAPLS7220131813000001	CHAIR, HIGHLIGHTERS, PENS, MARKERS FOR GUIDANCE DEPT	TXN00249693	\$299.66 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
6/12/2019 STAPLS7220138178000001	STAPLES, DIVIDERS, CARDSTOCK, DATE STAMP	TXN00249603	\$452.81 10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/19/2019 STAPLS7220138178000002	8.5 X 11 PASTEL GREEN PAPER FOR TIMESHEETS	TXN00250288	\$238.12 10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/13/2019 STAPLS7220138178000003	DOUBLE SIDED TAP WITH DISPENSER	TXN00249799	\$96.62 10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/24/2019 STAPLS7220138178000003	SCHOOL RETURN ADDRESS STAMPS	TXN00249799 TXN00250471	\$77.37 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/14/2019 STAPLS7220149970000001 6/14/2019 STAPLS7220149970000002	SCHOOL RETORN ADDRESS STAMPS STICKY NOTES, PENS, DRY ERASE MARKERS, WHITE BOARD	TXN00250471 TXN00249996	\$2,422.45 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
	CLEANER, LABEL CARTRIDGE				
6/14/2019 STAPLS7220158608000001	COPY PAPER, PASTEL PAPER, EASEL PAD AND FILE FOLDERS	TXN00249861	\$271.85 10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019 STAPLS7220175044000001	FILE BOXES FOR STORAGE, TAPE	TXN00249943	\$66.52 10025201-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019 STAPLS7220177826000001	COPY PAPER, CRAYONS, PENCIL SHARPENER	TXN00249934	\$882.75 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/13/2019 STAPLS7220177826000002	PENCIL SHARPENER	TXN00249743	\$99.51 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019 STAPLS7220178639000001	HP TONER CARTRIDGE	TXN00249999	\$181.94 10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019 STAPLS7220186688000001	SHARPIES BAGS PENS	TXN00250009	\$135.00 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/19/2019 STAPLS7220186688000002	FILE FOLDERS	TXN00250276	\$38.71 20218840-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019 STAPLS7220186688000003	ENVELOPES	TXN00249904	\$157.46 20218840-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019 STAPLS7220187013000001	EASEL	TXN00249870	\$90.93 20211240-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL

		DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
	9 STAPLS7220197860000001	COPY PAPER	TXN00250011	\$1,331.94 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	9 STAPLS7220207230000001	POST ITS, SHEET PROTECTORS, BLACK INK, SHARPIES	TXN00249974	\$309.84 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	9 STAPLS7220207697000001	NEW SHREDDER FOR FRONT OFFICE/CARDSTOCK/COLORED PAPER	TXN00249927	\$223.72 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	9 STAPLS7220218912000001	PAPER, TONER	TXN00249966	\$1,233.78 10022288-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 STAPLS7220239095000001	FOLDERS BOXES BAGS	TXN00249971	\$211.79 20218840-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 STAPLS7220243495000001	INK CARTRIDGE	TXN00249952	\$36.48 10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 STAPLS7220243495000001	TONER CARTRIDGES	TXN00249952	\$688.05 10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 STAPLS7220243495000002	TONER CARTRIDGE	TXN00250008	\$217.09 10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
	9 STAPLS7220244741000001			\$476.41 10023388-541000	H.E. MCCRACKEN MIDDLE	GENERAL FUND
0/14/2010		HOLDER, PENS, CLIPBOARDS, MEMO PADS, PAPER CLIPS, POST ITS, TAPE, STAPLES, ADDRESS LABELS	171100245515	Q470.41 1002000 041000		CEREIVETOND
6/14/2019	9 STAPLS7220253304000001	CLASP ENVELOPES, HANGING FOLDERS, COPY PAPER, PENS, FILE FOLDERS	TXN00249867	\$204.43 10021133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019	9 STAPLS7220266681000001	STORAGE BOX, SHIPPING TAPE, PACKING TAPE, TAPE DISPENSER, LABELS, STOCK PAPER, GEN PENS, NOTEPAD, POP	TXN00250642	\$3,027.38 10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
		UP NOTES, PAPER CLIPS, STICKY NOTES, BINDER CLIPS, MULTIPURPOSE PAPER, CARDSTOCK PAPER, FILE FOLDERS, INVISIBLE TAPE, CORRECTION TAPE, EASEL PADS, DRY ERASE MARKERS		EADS THE N	AY	
6/14/2019	9 STAPLS7220272190000001	GLUE STICK, MARKERS, DRY ERASE MARKERS, COLORED PENCILS, CLOROX WIPES, MASKING TAPE, GEL PENS, PENCIL	TXN00249955	\$1,174.77 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
		HOLDER, DESK PAD, SIGN HERE FLAGS, PASTEL COPY PAPER, POP UP NOTE DISPENSER, STAPLER, WIRELESS MOUSE, LAPTOP STAND		V		
6/19/2019	9 STAPLS7220272190000002	PRINTABLE BUSINESS CARDS	TXN00250256	\$58.76 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	9 STAPLS7220292082000001	BANKER BOXES	TXN00250005	\$59.06 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2019	9 STAPLS7220317929000001	ADMIN OFFICE SUPPLY	TXN00250149	\$2,218.12 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 STAPLS7220317929000002	POSTAGE FOR STUDENT MAILING	TXN00250245	\$15.61 10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 STAPLS7220317929000003	SPECIALTY PAPER	TXN00250172	\$18.06 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
	9 STAPLS7220341661000001	SCHOOL SUPPLIES: GLUE STICKS, RUBBER BANDS, WHITE OUT, TAPE, PAPER CLIPS ETC	TXN00250139	\$554.65 10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220341661000001	SCHOOL SUPPLIES: GLUE STICKS, RUBBER BANDS, WHITE OUT, TAPE, PAPER CLIPS ETC	TXN00250139	\$554.64 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220341661000001	SCHOOL SUPPLIES: GLUE STICKS, RUBBER BANDS, WHITE OUT, TAPE, PAPER CLIPS ETC	TXN00250139	\$554.67 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220341661000002	SCHOOL SUPPLIES-MARKERS, HIGHLIGHTERS	TXN00250160	\$33.38 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220341661000003	SCHOOL SUPPLIES: MARKERS, FILE FOLDERS, STAPLE REMOVERS, WHISTLE, ERASERS, PENS, HIGHLIGHTERS, ETC	TXN00250100	\$168.49 10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220341661000003	SCHOOL SUPPLIES: MARKERS, FILE FOLDERS, STAPLE REMOVERS, WHISTLE, ERASERS, PENS, HIGHLIGHTERS, ETC	TXN00250100	\$168.49 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220341661000003	SCHOOL SUPPLIES: MARKERS, FILE FOLDERS, STAPLE REMOVERS, WHISTLE, ERASERS, PENS, HIGHLIGHTERS, ETC	TXN00250100	\$168.52 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	9 STAPLS7220352182000001	HEAVY DUTY STAPLES	TXN00250027	\$8.80 10021290-541000	BEAUFORT HIGH	GENERAL FUND
	9 STAPLS7220352182000001	GUIDANCE DEPARTMENT TONER	TXN00250027	\$769.45 10021290-544500	BEAUFORT HIGH	GENERAL FUND
5/17/2019	9 STAPLS7220359398000001	WIRELESS MOUSE, COPY PAPER	TXN00250052	\$1,468.31 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 STAPLS7220359398000002	COMPUTER DESK	TXN00250309	\$44.29 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	9 STAPLS7220361101000001	ADMINISTRATION: SUPPLIES & MATERIALS - OFFICE CHAIRS	TXN00250164	\$342.38 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/17/2019	9 STAPLS7220361584000001	TABLE ORGANIZERS, COFFEE POT, PAPER CUPS, FRAMES	TXN00250017	\$211.57 20218862-541000-90003	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
	9 STAPLS7220364333000001	OFFICE SUPPLIES - RING BINDERS, PENCILS, OFFICE PAPER	TXN00250029	\$1,048.92 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
	9 STAPLS7220369306000001	BATTERIES, STORAGE BAGS, PACKING TAPE, TAPE, POST IT NOTES, GLOVES, LAMINATING SHEETS	TXN00250499	\$1,333.58 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/24/2019	9 STAPLS7220369306000002	WET WIPES FOR STUDENTS IN EVERY CLASSROOM	TXN00250481	\$171.16 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	9 STAPLS7220369306000003	MAGNET ADHESIVE TAPE FOR EACH CLASSROOM	TXN00250409	\$89.88 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	9 STAPLS7220373093000002	REPLACEMENT CHAIR	TXN00250369	\$170.23 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 STAPLS7220373093000002 9 STAPLS7220373093000003	OFFICE REPLACEMENT CHAIR	TXN00250107	\$128.39 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 STAPLS7220373093000003 9 STAPLS7220404819000001	LEGAL PADS, COLORED COPY PAPER	TXN00250107	\$1,619.65 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
	9 STAPLS7220404819000002	PRESHARPENED #2 PENCILS	TXN00250237	\$752.21 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
	9 STAPLS7220404819000003 9 STAPLS7220468929000001	EXPANDING DESK FILES ADULT EDUCATION - VALIDATE STACKING GUEST CHAIRS - BLACK	TXN00250169 TXN00250479	\$125.13 10011498-541000 \$2,264.78 35618101-541000-90018	BLIUFFTON HIGH DISTRICT OFFICE	GENERAL FUND EIA FUNDS
6/10/2010	9 STAPLS7220470375000001	PENS, GREEN PAPER, COPY PAPER, PORTFOLIOS	TXN00250296	\$904.54 10023390-541000	BEAUFORT HIGH	GENERAL FUND
	9 STAPLS7220475149000001	LABEL MAKER TAPE	TXN00250253	\$40.64 10023372-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2019	9 STAPLS7220475149000002	DAILY PLANNER	TXN00250439	\$22.46 10023372-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2019 6/21/2019				CO1 00 1000005 511000	LADVIC ICLAND ELEMENTADV	
6/19/2019 6/21/2019	9 STAPLS7220482352000001	ENVELOPES, SHARPENERS, CARDSTOCK, PENNY WRAPPERS	TXN00250278	\$91.63 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/21/2019 STAPLS7220489998000002	ADMIN OFFICES TONER	NUMBER	\$222.44 10023390-544500	BEAUFORT HIGH	GENERAL FUND
		TXN00250438			
6/20/2019 STAPLS7220551810000001	SPED SUPPLIES; FILLER PAPER, BINDERS, PENS, PENCILS	TXN00250367	\$1,004.98 10012790-541000	BEAUFORT HIGH	GENERAL FUND
6/20/2019 STAPLS7220551810000003	4 X-ACTO PENCIL SHARPENERS	TXN00250314	\$120.95 10012790-541000	BEAUFORT HIGH	GENERAL FUND
6/20/2019 STAPLS7220556652000001	OFFICE SUPPLIES, BATTERIES; FILE FOLDERS; PENS, AVERY LABELS	TXN00250353	\$192.31 10022101-541000-26200	DISTRICT OFFICE	GENERAL FUND
6/20/2019 STAPLS7220556652000001	OFFICE SUPPLIES - INK CARTRIDGE	TXN00250353	\$342.38 10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
6/20/2019 STAPLS7220562260000001	ADULT EDUCATION - OFFICE SUPPLIES - FILE FOLDERS, EXPO	TXN00250373	\$291.11 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/20/2019 STAPLS7220594349000001	WHITEBOARD; ADDRESS LABELS; LYSOL; KLEENEX, ETC ESOL / WORLD LANGUAGE PRINTER CARTRIDGE INK WELCOME	TXN00250317	\$132.23 10022101-544500	DISTRICT OFFICE	GENERAL FUND
0/04/0040 OTABL 070000040000004		TV/000000404			
6/21/2019 STAPLS7220639188000001	LETTER POUCHES,BOXES,LABEL MAKER TAPE,BINDERS,ENVELOPES,WITE OUT,COPY PAPER,FILE FOLDERS,PAPER CLIPS AND NOTEBOOKS	TXN00250431	\$300.15 10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/24/2019 STAPLS7220639188000002	3-RING BINDERS TEAL AND BLUE	TXN00250500	\$29.62 10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019 STAPLS7220639188001001	REFUND OF 7.77 FOR BANKER BOXES THAT WAS ALREADY	TXN00250605	(\$7.77) 10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
0/00/0040 OT A DI 070000040000004	CHARGED BANKER BOXES SUPPLIES	T)//100050000	\$7.77.10011001 F11000		
6/28/2019 STAPLS7220639188002001 6/21/2019 STAPLS7220679849000001	BANKER BOXES SUPPLIES OFFICE SUPPLIES - PAPER, PLASTIC CERTIFICATE FRAMES; COPY PAPER, ETC.	TXN00250628 TXN00250413	\$7.77 10011381-541000 \$2,208.33 35618101-541000-90018	LADY'S ISLAND MIDDLE DISTRICT OFFICE	GENERAL FUND EIA FUNDS
6/24/2019 STAPLS7220705698000001	BULK ORDER OF EXPO MARKERS	TXN00250497	\$442.12 10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/24/2019 STAPLS7220717187000001	COPY PAPER 8 CARTONS	TXN00250461	\$395.56 10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
6/26/2019 STAPLS7220897025000001	RESTOCK SUPPLIES - PENS, DRY ERASE MARKERS & CLEANER,	TXN00250551	\$123.80 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
0/07/0040 CTADI 0700000000000000	PADS, ETC	TYN00250500	REE 40 40000404 541000		
6/27/2019 STAPLS7220950856000001	REPLACEMENT KEYBOARD AND DESK RISER	TXN00250599	\$55.19 10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/27/2019 STAPLS7220963375000001	OFFICE SUPPLIES (PENS, INK STAMP)	TXN00250580	\$292.42 10025402-541001	MAINTENANCE	GENERAL FUND
6/27/2019 STAPLS7220963375000001	OFFICE SUPPLIES (TONER, INK CARTRIDGES)	TXN00250580	\$40.53 10025402-544500	MAINTENANCE	GENERAL FUND
6/28/2019 STAPLS7220963375000002	OFFICE SUPPLIES (CUPS)	TXN00250652	\$37.87 10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019 STAPLS7221000915000001	OFFICE SUPPLIES-OFFICE CHAIR, PRINTER AND PLOTTER	TXN00250648	\$2,292.12 10026201-541000	DISTRICT OFFICE	GENERAL FUND
	CARTRIDGES, BINDERS, BATTERIES, FLASH DRIVE, POST IT				
	FLAGS, NOTE PADS, CUBICLE CLIPS, 1 SUBJECT NOTEBOOKS, STORAGE BOXES, HIGHLIGHTERS, GEL PENS, LABEL MAKER				
	TAPE, RED AND BLUE INK PEN, METRIC RULER				
6/14/2019 STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENTS	228253	\$709.52 10041201-572000	DISTRICT OFFICE	GENERAL FUND
6/3/2019 STATION 300 - BLUFFTON	2018-2019 SENIOR FIELD TRIP	TXN00248997	\$1,580.00 10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - HHECC	TXN00250195	\$61.45 10011117-544500-19975	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - CES	TXN00250195	\$829.67 10011234-544500-19975	COOSA ELEMENTARY	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - HHIBE	TXN00250195	\$225.34 10011262-544500-19975	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/18/2019 STATMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - HHBE	TXN00250195	\$102.43 10011263-544500-19975	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
				CREATIVE ARTS	
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - OES	TXN00250195	\$30.73 10011272-544500-19975	BLUFFTON ELEMENTARY	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - MCRES	TXN00250195	\$102.43 10011274-544500-19975	OKATIE ELEMENTARY	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - RCE	TXN00250195	\$250.97 10011276-544500-19975	RED CEDAR ELEMENTARY	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - PVE	TXN00250195	\$545.95 10011278-544500-19975	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - RSIA	TXN00250195	\$153.66 10011383-544500-19975	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAI <mark>RS</mark> RETURNED ON 06/11/18 - HHSCA (SCHOOL PAYS)	TXN00250195	\$51.22 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019 STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - RSIA	TXN00250195	\$102.43 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT &
	(SCHOOL PAYS)	CUION			SCHOOL GENERATED FUNDS
6/13/2019 STERLING ATHLETICS	SOFTBALLS FOR ATHLETICS	TXN00249778	\$371.70 10027197-541000	MAY RIVER HIGH	GENERAL FUND
6/14/2019 STHRN REGIONAL EDUC BD	SREB PROFESSIONAL DEVELOPMENT	TXN00249953	\$1,850.00 10023394-531200	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/6/2019 STICKY FINGERS RIBHOUSE	STAFF EOY LUNCHEON	TXN00249314	\$2,142.30 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 STICKY FINGERS RIBHOUSE	BALANCE DUE ON STAFF EOY LUNCHEON	TXN00249332	\$50.00 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019 STORE SMART/SCRAP SMART	SCHOOL WIDE SUPPLIES - COMMUNICATION FOLDERS/ ART CHARGE	TXN00249831	\$30.00 20218874-539900	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/13/2019 STU SHINDIGZ DECORATIO	RETURN OF DAMAGED AISLE RUNNER FOR PROM	TXN00249769	(\$16.09) 70922725-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019 SUNBELT RENTALS INC PCG	MOWER RENTAL TO CUT RETENTION POND	TXN00249020	\$1,019.20 10025402-532500	MAINTENANCE	GENERAL FUND
6/3/2019 SUNBELT RENTALS INC PCG	PORTABLE AC RENTAL - AC REPAIRS	TXN00248973	\$791.63 10025435-532500	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/13/2019 SUPERSHUTTLE EXECUCARBWI	SHUTTLE SERVICE TO SREB CONFERENCE			WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
		TXN00249719	\$106.60 10023394-533203		
6/5/2019 SUTCLIFFE GOLF CARS	GOLF CART RENTAL FOR GRADUATION SHUTTLING	TXN00249211	\$259.00 10023394-532500	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/26/2019 TAYLORS QUALITY LANDSCAPE	PLAYGROUND REPAIRS - CONCRETE CRUSH - GROUNDS	TXN00250532	\$55.64 10025483-532312	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/6/2019 TCD CENGAGE LEARNING	STUDENT ADOPTED ED MATERIALS	TXN00249291	\$5,242.13 10016298-542000	BLIUFFTON HIGH	GENERAL FUND
6/7/2019 THE CHOCOLATE TREE	7 BOXES OF CANDY TEACHER APPRECIATION	TXN00249378	\$67.41 70332690-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/25/2019 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$626.00 10025404-532311	MAINTENANCE	GENERAL FUND
6/25/2019 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$164.00 10025405-532311	MAINTENANCE	GENERAL FUND
6/25/2019 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,215.00 10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
0/20/2019 THE ONLENERT ADMIN	GROUNDO WAINT LINANGE - ALL CONTRACTED SITES JUNE 2019	171100200022	ψ1,210.00 10020 <del>4</del> 00-002011	DEAGE ON ELEMENTARY	SENERAL I UND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/05/004	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	NUMBER TXN00250522	\$1,358.00 10025434-532311	COOSA ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,365.00 10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,514.00 10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/25/201	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$905.00 10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
6/25/201	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,430.00 10025439-532311	ST HELENA ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,606.00 10025452-532311	J.J. DAVIS ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$4,821.00 10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50 10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50 10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$626.00 10025474-532311	OKATIE ELEMENTARY	GENERAL FUND
6/25/201	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$626.00 10025474-532311	OKATIE ELEMENTARY	GENERAL FUND
6/25/201	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$873.00 10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,947.00 10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,667.00 10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,659.00 10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50 10025488-532311	H.E. MCCRACKEN MIDDLE	GENERAL FUND
6/25/201	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,724.00 10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
6/25/201	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$3,380.00 10025490-532311	BEAUFORT HIGH	GENERAL FUND
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$3,484.00 10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
					BLIUFFTON HIGH	
	9 THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50 10025498-532311		GENERAL FUND
6/7/201	9 THE HOME DEPOT #1115	PAINT BRUSHES AND PAINT SUPPLIES FOR MURAL IN ART ROOM	TXN00249363	\$22.83 10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
6/7/201	9 THE HOME DEPOT #1115	PAINT FOR MURAL ON WALL IN ART ROOM	TXN00249352	\$142.70 10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
	9 THE HOME DEPOT #1115	REPAIR LIGHT FIXTURE CASING	TXN00250477	\$57.46 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
	9 THE HOME DEPOT #1115	PLANTS	TXN00249224	\$170.99 70885200-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
0/3/201	3 THE HOME DEFOT #THS	I LANIS	1X100243224	\$170.99 70005200-500000	TI.E. MOORACILIN MIDDEE	SCHOOL GENERATED FUNDS
6/3/201	9 THE HOME DEPOT #1115	RECOGNITION FOR DEPARTING STAFF	TXN00249003	\$194.48 70975200-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/3/201	9 THE HOME DEPOT #1115	RECOGNITION FOR DEPARTING STAFF	TXN00249012	\$10.68 70975200-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/6/201	9 THE LUNCH LADY LLC	LUNCH FOR ADMIN STAFF MEETING	TXN00249316	\$70.71 70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT &
0/0/201	5 THE EDNOTIEND LEG	EDNOTT ON ADMIN STATE MEETING	1X100249310	\$10.11 10123300-300000	DEGITION ELEMENTART	SCHOOL GENERATED FUNDS
0/00/004			TV4100050040	\$400 0F 7070F000 F00000		
6/28/201	9 THE LUNCH LADY LLC	LUNCHES	TXN00250643	\$180.05 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT &
						SCHOOL GENERATED FUNDS
6/12/201	9 THE POST AND COURIER	ADS	TXN00249644	\$157.52 10022101-535000-19000	DISTRICT OFFICE	GENERAL FUND
6/12/201	9 THE POST AND COURIER	ADS	TXN00249644	\$168.20 10025501-535000	DISTRICT OFFICE	GENERAL FUND
	9 THE POST AND COURIER	ADS	TXN00249644	\$1,039.00 10026401-535000	DISTRICT OFFICE	GENERAL FUND
		ADS				
	9 THE POST AND COURIER		TXN00249644	\$141.50 10026601-535000	DISTRICT OFFICE	GENERAL FUND
	9 THE POST AND COURIER	ADS	TXN00249644	\$146.84 10026601-535000-90002	DISTRICT OFFICE	GENERAL FUND
6/26/201	9 THE RON CLARK ACADEMY	RON CLARK CONVENTION	TXN00250547	\$1,990.00 237-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/26/201	9 THE RON CLARK ACADEMY	RON CONVENTION	TXN00250530	\$1,990.00 237-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/28/201	9 THE STATE NEWSPAPER	ADVERTISING FOR HR	228553	\$1,381.00 10026401-535000	DISTRICT OFFICE	GENERAL FUND
	9 THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	228553	\$489.51 10026601-535000-90001	DISTRICT OFFICE	GENERAL FUND
6/19/201	9 THE TRANE COMPANY	HVAC REPAIRS - REPLACE FAULTY VRF SYSTEM CONTROLLER	TXN00250251	<b>\$1,894.00 10025420-532300</b>	MAINTENANCE	GENERAL FUND
6/21/201	9 THE TRANE COMPANY	HVAC REPAIRS - LABOR	TXN00250432	\$935.37 100 <mark>254</mark> 20-532300	MAINTENANCE	GENERAL FUND
	9 THE TRANE COMPANY	HVAC REPAIRS - COMPRESSOR (3 QUOTES)	TXN00250432	\$2,611.98 10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	9 THE TRANE COMPANY	HVAC REPAIRS - EXPANSION VALVE	TXN00250432	\$269.45 10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/21/201	9 THE TRANE COMPANY	HVAC REPAIRS - COMPRESSOR	TXN00250432	\$2,075.84 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
					CREATIVE ARTS	
6/10/201	9 THE TRANE COMPANY	CHILLER REPAIR - SENSOR REPLACED	TXN00249476	\$292.50 10025490-532300	BEAUFORT HIGH	GENERAL FUND
	9 THE TRANE COMPANY	HVAC- REPAIR CHILLER	TXN00250304	\$510.00 10025490-532300	BEAUFORT HIGH	GENERAL FUND
	9 THE TRANE COMPANY	HVAC - CHILLER REPAIRS	TXN00249470	\$520.96 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
	9 THE TRANE COMPANY	HVAC REPAIR - CONTROLLER	TXN00249444	\$510.00 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/21/201	9 THE TRANE COMPANY	HVAC REPAIRS - LABOR	TXN00250432	\$1,079.84 10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
	9 THE UPPER CRUST	SENIOR LUNCHEON	TXN00249365	\$2,507.00 84411490-541000	BEAUFORT HIGH	LOCAL GRANTS AND
0/1/201		SEMON EDNONEON	17(1002-3000	ψ2,001.00 04411400 041000	BERGI GITTIIGH	CONTRIBUTIONS
0/40/004			TV/N00040400	6750 77 00011501 511000		
6/10/201	9 THE WEBSTAURANT STORE	KITCHEN EQUIPMENT AND MATERIALS TO SUPPORT NUTRITION	TXN00249403	\$759.77 32911501-541000	DISTRICT OFFICE	EIA FUNDS
		PROGRAMS AND PROVIDE STUDENTS WITH RESOURCES TO				
		TRAIN AND EARN INDUSTRY CREDENTIALS				
6/12/201	9 THE WEBSTAURANT STORE	COMMERCIAL PLANETARY STAND MIXER WITH GUARD AND	TXN00249647	\$1,042.18 32911501-541000	DISTRICT OFFICE	EIA FUNDS
		FLEXIBLE BLADE - TO SUPPORT STUDENTS IN THE CULINARY				
		PROGRAM	000070	A = 10 10 1000 =		
6/7/201	9 THOMPSON TURNER	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$513.49 10025472-532300	BLUFFTON ELEMENTARY	GENERAL FUND
	CONSTRUCTION					
6/7/201	9 THOMPSON TURNER	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$805.48 53725362-552010-51005	HILTON HEAD ISLAND ELEMENTARY	CAPITAL FUNDS
5,.7201	CONSTRUCTION			2300.10 00120002 002010 01000		
				· · · · · · · · · · · · · · · · · · ·		CAPITAL FUNDS
6/7/004						
6/7/201	9 THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$10,428.49 53825379-539900	RIVER RIDGE ACADEMY	CAPITAL FUNDS

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/7/2019	THOMPSON TURNER	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$2.19 53825388-532300-52011	H.E. MCCRACKEN MIDDLE	CAPITAL FUNDS
6/7/2019	ONSTRUCTION THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$3,174.78 53925360-552026-52011	DAUFUSKI ISLAND ELEMENTARY	CAPITAL FUNDS
6/7/2019	ONSTRUCTION THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$68.91 53925363-552026-52011	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	CAPITAL FUNDS
6/7/2019	ONSTRUCTION THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$27.80 53925370-554000-51001	BLUFFTON ELEMENTARY	CAPITAL FUNDS
6/7/2019	ONSTRUCTION THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$10,396.30 53925378-539900	PRITCHARVILLE ELEMENTARY	CAPITAL FUNDS
6/7/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$34,212.90 53925396-539900	HILTON HEAD ISLAND HIGH	CAPITAL FUNDS
6/7/2019	ONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$1,792.62 53925398-554500-51002	BLIUFFTON HIGH	CAPITAL FUNDS
6/7/2019	ONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$13.60 54025317-552005-51001	HILTON HEAD EARLY CHILDHOOD	CAPITAL FUNDS
6/14/2019	THOMSON WEST TCD	THOMSON WEST TCD - FEDERAL CIVIL JUDICIAL PROCEDURE AND RULES SUBSCRIPTION	D TXN00249915	\$48.67 10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
6/14/2019	THOMSON WEST TCD	THOMSON WEST TCD - LEGAL RESEARCH	TXN00249872	\$515.61 10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
	HOMSON WEST TCD	THOMSON WEST USAGE -APRIL	TXN00249947	\$420.21 10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 060719	227897	\$30,075.96 100-245466	DISTRICT OFFICE	GENERAL FUND
	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 062119	228293	\$28,153.29 100-245466	DISTRICT OFFICE	GENERAL FUND
6/17/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00250137	\$73.10 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT &
6/3/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00249077	\$78.65 70625630-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019	9 TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00249607	\$86.83 70625630-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00249632	\$83.70 70625630-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	TLF FLOWERS BY SUE INC	FLOWERS FOR GRADUATION	TXN00249294	\$750.00 70963805-566000	HILTON HEAD ISLAND HIGH	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	9 TLF LAURAS CAROLINA FLOR	FLOWER DELIVERY	TXN00249054	\$59.69 70355200-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	TLF OLD BLUFFTON FLOWERS	WHITE CARNATIONS	TXN00249027	\$39.75 70985300-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	O TOTAL STRENGTH & SPEED	STRENGTH BANDS FOR ATHLETIC TRAINING	TXN00249634	\$800.00 10027197-541000	MAY RIVER HIGH	GENERAL FUND
	TOWN OF BLUFFTON	OFF DUTY OFFICERS MRHS GRADUATION	228453	\$1,050.00 70972450-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	TOWN OF BLUFFTON	OFF DUTY OFFICERS FOR PROM AND SOCCER	228453	\$1,050.00 70973500-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	TOWN OF BLUFFTON	OFF DUTY OFFICERS FOR PROM AND SOCCER	228453	\$105.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	TOWN OF BLUFFTON	OFF DUTY OFFICER SEC <mark>URITY FOR PROM</mark>	228073	\$525.00 70982725-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	TOWN OF BLUFFTON	OFF DUTY OFFICER GRADUATION BLUFFTON HS	228557	\$525.00 70985300-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	TRAINERS WAREHOUSE	WHITEBOARD COMBO WITH MARKERS; TRUCK PLATFORM TRUCK NAVY PADDED CERTIFICATES, ETC. OFFICE SUPPLIES	; TXN00250141	\$1,798.20 35622401-541000-90002	DISTRICT OFFICE	EIA FUNDS
6/10/2019	TRAINERS WAREHOUSE	TROPHIES FOR ADULT EDUCATION	TXN00249471	\$487.30 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/17/2019	TRANE SUPPLY-115410	HVAC REPAIRS- BELT, SHAFT, BEARING, BLOWER, SHEAVE	TXN00250101	\$254.35 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/24/2019	TRANE SUPPLY-115410	HVAC REPAIR - REFUNDED ON TXN00250483	TXN00250488	\$4.17 10025402-541001	MAINTENANCE	GENERAL FUND
6/24/2019	TRANE SUPPLY-115410	HVAC REPAIRS - CREDIT FOR TXN00250488	TXN00250483	(\$4.17) 10025402-541001	MAINTENANCE	GENERAL FUND
6/19/2019	TRANE SUPPLY-115410	HVAC REPAIR - MOTOR	TXN00250306	\$1,052.80 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/28/2019	TRANE SUPPLY-115410	HVAC REPAIRS-MOTORS	TXN00250625	\$1,012.80 10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC - WHEEL BLOWER	TXN00250093	\$124.97 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - MOTOR	TXN00250533	\$293.95 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - VALVE	TXN00250550	\$71.48 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS-CONDENSER	TXN00250604	\$708.78 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - MODULE	TXN00250597	\$178.03 10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - MODULE	TXN00249573	\$178.03 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	9 TRANE SUPPLY-115410	HVAC REPAIRS - OVERLOAD, STARTER	TXN00250636	\$21.58 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	TRANE SUPPLY-115410	HVAC REPAIRS - MODULE	TXN00250653	\$356.05 10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00250552	\$1,265.45 10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS -MOTOR	TXN00250354	\$718.13 10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - PAN & GASKET ASSEMBLY	TXN00250359	\$70.07 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00250097	\$2,101.64 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
	TRANE SUPPLY-115410	HVAC REPAIRS - WHEEL FAN	TXN00250337	\$599.11 10025488-541001	H.E. MCCRACKEN MIDDLE	GENERAL FUND
0/20/2013		THE ALL AND THEELING		φ000.11 10020400-041001		SEALINE FORD

DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/12/2019 TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00249629	\$1,895.80 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/17/2019 TRANE SUPPLY-115410	HVAC REPAIR - VALVE	TXN00250035	\$102.63 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/24/2019 TRANE SUPPLY-115410	HVAC REPAIRS - MODULES	TXN00250466	\$178.03 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/26/2019 TRANE SUPPLY-115410	HVAC REPAIRS - SENSORS	TXN00250535	\$497.66 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/26/2019 TRANE SUPPLY-115410	HVAC REPAIRS - VALVES	TXN00250558	\$210.66 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/27/2019 TRANE SUPPLY-115410	HVAC REPAIRS - SWITCH	TXN00250577	\$123.08 10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019 TRANE SUPPLY-115410	HVAC REPAIRS-COIL & VALVE	TXN00250666	\$126.10 10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/26/2019 TRANE SUPPLY-115410	HVAC REPAIRS - CONTACTOR	TXN00250534	\$72.73 10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/27/2019 TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00250598	\$2,134.76 10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/24/2019 TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00250489	\$1,403.73 10025498-541001	BLIUFFTON HIGH	GENERAL FUND
6/28/2019 TRANE SUPPLY-115410	HVAC REPAIRS - BEARING	TXN00250620	\$76.02 10025498-541001	BLIUFFTON HIGH	GENERAL FUND
6/24/2019 TRANS-LUX MIDWEST CORP	SCOREBOARD REPAIR - PWR SUPPLY	TXN00250462	\$224.76 10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/13/2019 TRAVEL INSURANCE POLICY	TRAVEL INSURANCE AASPA CONFERENCE - EMPLOYEE TO REIMBURSE	TXN00249795	\$152.28 10026401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019 TRAVEL INSURANCE POLICY	TRAVEL INSURANCE NAECHY CONFERENCE - EMPLOYEE TO REIMBURSE	TXN00249988	\$70.89 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 TRAVEL INSURANCE POLICY	TRAVELINSURANCE NAECHY CONFERENCE - EMPLOYEE TO REIMBURSE	TXN00250096	\$94.52 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019 TRAVEL INSURANCE POLICY	TRAVEL INSURANCE NAECHY CONFERENCE - EMPLOYEE TO	TXN00250146	\$70.89 23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/24/2019 TRAVEL INSURANCE POLICY	REIMBURSE FLIGHT INSURANCE FOR TWO EMPLOYEES TRAVELING TO	TXN00250507	\$72.36 70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT &
	BALTIMORE FOR HSTW CONFERENCE - EMPLOYEE TO REIMBURSE		4		SCHOOL GENERATED FUNDS
6/14/2019 TREASURE COAST VENTURES	SUPPLIES ADMIN/ 2 SUPERSCRAPE IMPRESSIONS LOGO MATS (6X8) FOR ENTRANCE BOTH BUILDINGS	TXN00250000	\$986.25 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/10/2019 TREE EQUIPMENT SERVICE	TREE REMOVAL SERVICE	TXN00249433	\$1,200.00 10025401-532312	DISTRICT OFFICE	GENERAL FUND
6/14/2019 TREETOP PRODUCTS	ROUND PICNIC TABLES	TXN00249984	\$1,098.54 10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/5/2019 TST_STREET MEET THE AMER	LUNCH FOR IB WORKSHOP LEADERS	TXN00249223	\$62.78 70962550-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT &
0/3/2019 131 STREET MEET THE AWER	EUNCITI OK IB WORKGHOT ELADERS	171100243223	\$02.70 70302330-300000	HIETON HEAD ISEAND HIGH	SCHOOL GENERATED FUNDS
6/12/2019 TST STREET MEET THE AMER	LUNCH PROVIDED FOR SUMMER MAILING VOLUNTEERS	TXN00249635	\$213.65 70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019 TYLER TECHNOLOGIES INC	ROUTING SOFTWARE FOR BUSES RENEWAL	228075	\$12,689.04 100-1192	DISTRICT OFFICE	GENERAL FUND
6/24/2019 UGA GA CTR HOTEL	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00250460	\$436.32 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/24/2019 UGA GA CTR HOTEL	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00250495	\$643.68 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/24/2019 UGA GA CTR HOTEL	LODGING FOR AP TRAINING	TXN00250480	\$436.32 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/24/2019 UGA GA CTR HOTEL	LODGING FOR AP TRAINING	TXN00250490	\$109.08 21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019 ULINE SHIP SUPPLIES	WHITE PAPER BAGS	TXN00249881	\$66.66 10021237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 ULINE SHIP SUPPLIES	WHITE PAPER BAGS	TXN00249881	\$29.41 10022237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019 ULINE SHIP SUPPLIES	WHITE PAPER BAGS	TXN00249881	\$1.48 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/4/2019 ULINE SHIP SUPPLIES	MAINTENANCE STOCK - MOVING BOXES	TXN00249109	\$2,483.90 10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019 ULINE SHIP SUPPLIES	MAINTENANCE STOCK - BOXES	TXN00249389	\$2,482.87 10025402-541001	MAINTENANCE	GENERAL FUND
6/12/2019 ULINE SHIP SUPPLIES	MAINTENANCE STOCK - BOXES	TXN00249570	\$2,480.67 10025402-541001	MAINTENANCE	GENERAL FUND
6/20/2019 ULINE SHIP SUPPLIES	MIRROR INSTALLATION	TXN00250368	\$79.47 10025434-541001	COOSA ELEMENTARY	GENERAL FUND
6/21/2019 ULINE SHIP SUPPLIES	TRASH CAN	TXN00250450	\$84.57 10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/5/2019 UNITED 0167339186948	PLACE TICKET - R GRINDLE - DC CONFERENCE	TXN00249210	\$386.60 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/5/2019 UNITED 0167339186949	PLACE TKT M ULMER DC CONFERENCE	TXN00249184	\$386.60 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/5/2019 UNITED 0167339186950	PLANE TICKET FOR A WALKER - DC CONFERENCE	TXN00249164	\$386.60 23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/17/2019 UNITED 0167339186957	AIR FARE	TXN00250016	\$711.99 10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019 UNITED STATES POSTAL SERVICE	ANNUAL FEE FOR RENTAL OF DISTRICT POST OFFICE BOX	228265	\$586.00 10025201-532500	DISTRICT OFFICE	GENERAL FUND
6/28/2019 UNIVERSITY OF NC CHARLOTTE	REGISTRATION FOR AP PSYCHOLOGY TRAINING 7/7-11/19	228558	\$645.00 <b>21022401-533203</b>	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019 US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 060719	227898	\$277.48 100-245800	DISTRICT OFFICE	GENERAL FUND
6/7/2019 US DEPARTMENT OF TREASURY 6/21/2019 US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 060719 PAYROLL RUN 1 - WARRANT 062119	227898	\$277.48 100-245800 \$277.48 100-245800	DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/7/2019 US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 060719	227899	\$808.20 100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019 US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 062119	228295	\$808.20 100-245800	DISTRICT OFFICE	GENERAL FUND
6/18/2019 USA EQUIPMENT DIRECT	REPAIR SINKS - SOLIDS INTERCEPTOR	TXN00250188	\$267.97 10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
6/5/2019 USC EMALL	2019 EDUCATION AND BUSINESS SUMMIT - JUNE 24-27, 2019 - COLUMBIA, SC	TXN00249216	\$250.00 10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
6/7/2019 USC EMALL	REGISTRATION - 2019 ED & BUSINESS SUMMIT - GREENVILLE, SC JUNE 25-27, 2019	TXN00249355	\$250.00 10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
6/10/2019 USC EMALL	INDIVIDUAL WILL NOW BE PRESENTING AT 2019 BUSINESS CONFERENCE - JUNE 24-27, 2019 - REGISTRATION COMP	TXN00249455	(\$250.00) 10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
6/19/2019 USC EMALL	REGISTRATION - 2019 EDUCATION AND BUSINESS SUMMIT - GREENVILLE, SC - JUNE 24-28, 2019	TXN00250307	\$250.00 32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/5/2019 USC EMALL	2019 EDUCATION AND BUSINESS SUMMIT - JUNE 24-27, 2019 - GREENVILLE SC	TXN00249190	\$250.00 32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/19/2019 USC EMALL	REGISTRATION FOR EBS SUMMIT CONFERENCE	TXN00250274	\$250.00 32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/7/2019 USPS PO 4505200659	USPS PO 4505200659 - MAILING BOX TOPS - ATTENDANCE LETTERS	TXN00249354	\$62.95 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/19/2019 USPS PO 4505200659	CERTIFIED PARENT MAILING	TXN00250287	\$4.05 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/13/2019 USPS PO 4505210660	STUDENT TRANSCRIPT MAILING	TXN00249822	\$26.65 10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND

ATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/10/201	9 USPS PO 4505210660	STUDENT MAILING, PARENT IEP MAILIING	TXN00249481	\$221.75 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
	9 USPS PO 4505210660	USPS STAMPS	TXN00249579	\$200.20 10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
	USPS PO 4508000663	POSTAGE AND STAMPS (SEND HEARING MACHINE TO BE	TXN00249491	\$136.90 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
		CALIBRATED)	1741002 10 10 1	\$100.00 10020010 011000	DEGIT FOR ELEMENT AND	GENERAL FORB
/28/201	9 USPS PO 4539610755	PRIMARY: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00250658	\$308.00 10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
				•••••	CREATIVE ARTS	
28/201	9 USPS PO 4539610755	ELEMENTARY: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00250658	\$308.00 10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
				•••••	CREATIVE ARTS	
6/7/201	9 USPS PO 4539610755	LITERACY & MEDIA: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00249387	\$82.50 10022263-541000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
				•••••••••••	CREATIVE ARTS	
/12/201	9 USPS PO 4539610755	CERTIFIED LETTER POSTAGE	TXN00249695	\$3.50 10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	9 USPS PO 4539610755	ADMINISTRATION: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00249387	\$84.55 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR	GENERAL FUND
					CREATIVE ARTS	
6/4/201	9 USPS PO 4571200735	STAMPS FOR REPORT CARD MAILINGS	TXN00249106	\$282.00 10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
	9 USPS PO 4571200735	POSTAGE FOR STUDENT REPORT CARDS	TXN00249519	\$11.85 10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
	9 USPS PO 4571200735	STAMPS FOR REPORT CARD MAILINGS	TXN00249106	\$268.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT
0/4/201	001010401200700	STAWLSTOK KET OKT CARD MAILINGS	1X100243100	\$200.00 70003300-300000	BEAGI OILT MIDDEL	SCHOOL GENERATED FUND
0/5/004	9 USPS PO 4571200735	ADDITIONAL POSTAGE NEEDED FOR REPORT CARDS	TXN00249158	\$45.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT
0/5/201	9 USPS PU 45/1200/35	ADDITIONAL POSTAGE NEEDED FOR REPORT CARDS	TXIN00249156	\$45.00 70805300-566000	BEAUFORT MIDDLE	
0/5/004	1000 00 1571000705		TV/1000 40400	<b>6</b> 07 00 70005000 500000		SCHOOL GENERATED FUND
6/5/201	9 USPS PO 4571200735	ADDITIONAL POSTAGE NEEDED FOR REPORT CARDS	TXN00249182	\$27.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT
						SCHOOL GENERATED FUND
	9 USPS PO 4577050739	USPS PO 4577050739 - MAILING PARENT /STUDENT LETTERS	TXN00250210	\$14.30 10021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
/21/201	9 USPS PO 4577050739	USPS PO 4577050739 - MAILING CERTIFIED TECHNOLOGY	TXN00250414	\$13.70 10021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
		PAYMENT LETTERS				
	9 USPS PO 4577050739	300 STAMPS FOR MAILING STUDENT SCHOOL INFO	TXN00250206	\$165.00 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
/21/201	VARIABLE ANNUITY LIFE	PAYROLL RUN 1 - WARRANT 062119	228296	\$93,748.21 100-245467	DISTRICT OFFICE	GENERAL FUND
	INSURANCE CO					
/28/201	9 VERIZON WIRELESS P1667	CREDIT - RETURNED (30) ZAGG SCREEN PROTECTORS THAT	TXN00250667	(\$1,083.05) 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
		WERE ORDERED FOR THE WRONG MODEL PHONE				
/28/201	9 VERIZON WRLS P2254-01	(30) ZAGG SCREEN PROTECTORS FOR DISTRICT IPHONE 7	TXN00250608	\$1,083.05 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
	VERNIER SOFTWARE & TEC	VERNIER LABQUEST 2, FORCE ACCELERATION, MOTION	TXN00250074	\$568.37 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
= • .		DETECTOR				
/19/201	VH STORESMART	SCHOOL WIDE SUPPLIES FOR PARENTS/ 600 BILINGUAL	TXN00250279	\$1,686.56 20218874-541000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDER
15/201	, THE FORE DAMAGE	COMMUNICATION FOLDERS HOME - SCHOOL	171100200210	\$1,000.00 20210014 041000		
/14/201	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/3/19 630P MRHS	228101	\$74.90 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT
/ 14/201	I TOR EDIS BEACREORNIN II	OTTORE SOCOLINS/S/19 0301 WINTS	220101	\$74.30 70374030-300000	MATRIVERTIGIT	SCHOOL GENERATED FUND
/1 / / 201	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/4/19 1PM MRHS	228101	\$78.90 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT
/14/201	9 VICTOR LUIS BLACKBURN II	OFFICIAL SOUCER 5/4/19 TPWI WIRES	220101	\$78.90 70974050-566000	MATRIVERHIGH	SCHOOL GENERATED FUND
14 4/004			228101	\$78.00 70074050 500000	MAX DIVED LIKEL	
/14/201	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/2/19 6PM MRHS	220101	\$78.90 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT
000/004	VIOTOD M DOGADIO		000544	\$50.00 Z0004050 500000		SCHOOL GENERATED FUND
/28/201	VICTOR M. ROSARIO	6P 5/1/19 SOFTBALL BCHS	228544	\$53.80 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT
					DATE DV ODEEK UNOU	SCHOOL GENERATED FUND
6/28/201	9 VICTOR M. ROSARIO	6P 5/15/19 SOFTBALL BCHS	228 <mark>544</mark>	\$59.80 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT
						SCHOOL GENERATED FUND
6/21/201	9 VICTOR M. ROSARIO	5P 4/9/19 SOFTBALL MRHS	228426	\$69.50 709 <mark>740</mark> 50-566000	MA <mark>Y R</mark> IVER HIGH	PUPILE ACTIVITY/STUDENT
						SCHOOL GENERATED FUND
	VISTAPR VISTAPRINT.COM	PRINTED CARDS USED FOR GUIDANCE OFFICE	TXN00249819	\$438.67 10021217-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	VISTAPR VISTAPRINT.COM	RACK CARDS	TXN00250645	\$47.98 10023201-536000	DISTRICT OFFICE	GENERAL FUND
/27/201	VISTAPR VISTAPRINT.COM	HHIECC RACK CARDS	TXN00250565	\$53.73 10026301-536000	DISTRICT OFFICE	GENERAL FUND
/12/201	9 VISTAPR VISTAPRINT.COM	CLASSROOM SIGNS ESSENTIAL 5	TXN00249684	\$1,503.32 20221233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDER
5/11/201	9 VUE TESTING/TRAIN SVC	NURSE AIDE SKILLS EXAM VOUCHERS FOR CREDENTIALING	TXN00249499	\$101.00 32811501-541000-90018	DISTRICT OFFICE	EIA FUNDS
		STUDENTS ENROLLED IN HEALTH SCIENCES				
/18/201	9 VUE TESTING/TRAIN SVC	NURSE AIDE SKILL STUDENT VOUCHER EXAMS	TXN00250185	\$262.00 32811501-541000-90018	DISTRICT OFFICE	EIA FUNDS
	WR INTERNATIONAL INC	SHEEP EYES. COW EYES	TXN00250144	\$955.30 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
	WR INTERNATIONAL INC	COW EYES - PAIL OF 50	TXN00249626	\$172.72 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDER
	9 VZWRLSS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 -	TXN00249975	\$90.00 10022201-544500	DISTRICT OFFICE	GENERAL FUND
/14/201	5 VZWIRESS IIIT VZ VB1	ACCT.#520297646-00001 - TECH COACHES	1/100243373	\$30.00 10022201-344300	DISTRICT OFFICE	GENERALI UND
11/201	9 VZWRLSS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 -	TXN00249975	\$161.43 10023101-544500	DISTRICT OFFICE	GENERAL FUND
/14/201	9 VZVVRLOG IVIT VZ VB P		1×1100249975	\$101.43 10023101-344300	DISTRICT OFFICE	GENERAL FUND
4 4 100 -		ACCT.#520297646-00001 - BOARD MEMBERS	T)(1)000 10075			
0/14/201	9 VZWRLSS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 -	TXN00249975	\$96.14 10023362-534000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
		ACCT.#520297646-00001 - HHIBE		•····		
5/14/201	9 VZWRLSS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 -	TXN00249975	\$144.21 10023396-534000	HILTON HEAD ISLAND HIGH	GENERAL FUND
		ACCT.#520297646-00001 - HHHS				
	9 VZWRLSS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 -	TXN00249975	\$11,888.75 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/201		ACCT.#520297646-00001 - DESC				
3/14/201				\$400 44 4000E404 E04000 E0040	DISTRICT OFFICE	GENERAL FUND
	9 VZWRLSS MY VZ VB P	EMERGENCY CELL PHONES - APR.24-MAY 23 - ACCT.#723395708-	TXN00250280	\$100.44 10025401-534000-50019	DISTRICTOFFICE	
	9 VZWRLSS MY VZ VB P	EMERGENCY CELL PHONES - APR.24-MAY 23 - ACCT.#723395708- 00001	TXN00250280	\$100.44 10025401-534000-50019	DISTRICT OFFICE	GENERALITOND
6/19/201	9 VZWRLSS MY VZ VB P 9 VZWRLSS MY VZ VB P		TXN00250280 TXN00249975	\$100.44 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/5/2019	9 VZWRLSS S P1667-01	(30) OTTERBOX CASES FOR IPHONE 8/7 (DISTRICT IPHONES	TXN00249185	\$962.68 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/11/2010	9 VZWRLSS S P1667-01	REPLACEMENTS) (30) ZAGG SCREEN PROTECTORS FOR IPHONES	TXN00249532	\$1,083.05 10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
	9 WALGREENS.COM PHOTO #1624	POSTERS FOR SCHOOL CHARACTER IMPLEMENTATION	TXN00243332 TXN00250013	\$367.29 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	9 WAL-MART #0728	ADMINISTRATION: SUPPLIES & MATERIALS - BLUE MASKING TAPE	TXN00249366	\$9.78 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019	9 WAL-MART #0728	POOL NOODLES	TXN00249917	\$9.31 70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	9 WAL-MART #0728	STUDENT ACTIVITIES: STEAM CAMP DUCK TAPE	TXN00249510	\$142.39 70635300-566000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	9 WAL-MART #1383	WAL-MART #1383 -TXN00250277 WALMART @ 7.48 WATER-SNACKS FOR MONITOR INTERVIEW 6-20-19	TXN00250277	\$7.48 10025501-569911	DISTRICT OFFICE	GENERAL FUND
6/10/2019	9 WAL-MART #1383	REFUND FOR PICTURE FRAMES	TXN00249468	(\$34.20) 70545300-566000	WHALE BRANCH ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	9 WAL-MART #1383	WATER FOR BHS GRADUATION	TXN00249115	\$38.00 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	9 WAL-MART #1383	WATER AND GATORADE FOR GRADUATION	TXN00249023	\$36.78 70922450-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/24/2019	9 WAL-MART #6395	CREDIT FOR BROKEN FRAME	TXN00250504	(\$14.96) 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/5/2019	9 WAL-MART #6395	SUPPLIES PD ON 06/04 & 06/05 / TABLECOVERS	TXN00249212	\$10.17 20222474-541000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/5/2019	9 WAL-MART #6395	REFRESHMENTS PD ON 06/04 & 06/05 / SODAS	TXN00249212	\$21.55 20222474-569911	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/4/2019	9 WAL-MART #6395	PLASTIC TABLECOVERS	TXN00249125	\$21.14 70885300-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	9 WAL-MART #6395	FRAMES TEACHER APPRECIATION	TXN00248971	\$83.43 70895300-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	9 WAL-MART #6395	FRAMES FOR TEACHER APPRECIATION CREDIT FOR RETURN	TXN00249367	(\$9.19) 70895300-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WAL-MART #7181	WAL-MART #7181 - SUPPLIES STUDENT PANTHER DEN	TXN00249677	\$107.39 10011139-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/5/2019	9 WAL-MART #7181	CLASP ENVELOPES - WALMART	TXN00249208	\$7.79 10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/6/2019	9 WAL-MART #7181	GREEN COPY PAPER	TXN00249286	\$15.86 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	9 WAL-MART #7181	LAST DAY STAFF BREAKFAST PAPER GOODS	TXN00249226	\$19.83 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WAL-MART #7181	WAL-MART #7181 - EOY - STAFF MEETING LUNCH	TXN00249341	\$106.44 70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WAL-MART #7181	WAL-MART #7181 - OFFICE SUPPLY	TXN00249677	\$48.09 70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WAL-MART #7181	MARKER, SHARPENER, STATIONARY, FOLDERS	TXN00249590	\$72.13 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WAL-MART #7181	RETIREE RECOGNITION SUPPLIES; GARDENING TOOLS	TXN00249244	\$29.66 70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WALMART.COM	PICTURE FRAME	TXN00249768	\$14.96 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	9 WALMART.COM	BOARD GAMES	TXN00250526	(\$72.74) 70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
	9 WALMART.COM 8009666546	CLOROX WIPES	TXN00249255	\$136.56 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
	9 WALMART.COM 8009666546	STORAGE ORGANIZER	TXN00249524	\$60.43 10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
	9 WALMART.COM 8009666546 9 WALMART.COM 8009666546	8FT TABLES FOR SCHOOL EVENTS, MEETING, ETC. WALMART.COM 8009666546 -TXN00249555 WALMART @ 306.06	TXN00250136 TXN00249555	\$1,669.20 10023394-541000 \$306.06 10025501-541000	WHALE BRANCH EARLY COLLEGE HIGH DISTRICT OFFICE	GENERAL FUND GENERAL FUND
6/12/2019	9 WALMART.COM 8009666546	MECHANIC'S SHELVING (5) AND SUPPLIES WALMART.COM 8009666546 - CREDIT TXN00249609 WALMART @ - 69.41 REFUND FOR MECHANIC'S SHELVING (1) AND SUPPLIES	TXN00249609	(\$69.41) 10025501-541000	DISTRICT OFFICE	GENERAL FUND
0/7/0001			TVN00040005			
	9 WALMART.COM 8009666546	FEMINE SUPPLIES FOR STUDENTS - MCKINNY VENTO GRANT	TXN00249325	\$1,576.98 23222301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 WALMART.COM 8009666546	FEMINE SUPPLIES FOR STUDENTS - MCKINNY VENTO GRANT	TXN00249486	\$320.46 23222301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
	9 WALMART.COM 8009666546 9 WALMART.COM 8009666546	MENS AND WOMENS HYGIENE KITS-GRANT PAINT	TXN00250034 TXN00249784	\$2,213.81 23236001-541000 \$35.51 70625300-566000	DISTRICT OFFICE HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL PUPILE ACTIVITY/STUDENT &
6/13/2019	9 WALMART.COM 8009666546	PAINT PRIMER	TXN00249764	\$23.51 70625300-566000	HILTON HEAD ISLAND ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/6/2019	9 WALMART.COM 8009666546		TXN00249246	(\$11.44) 70745300-566000	OKATIE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019	9 WALMART.COM 8009666546	OF 50 CREDIT FOR WATER BALLOON NEVER RECEIVED	TXN00249689	(\$49.99) 70785300-566000	PRITCHARVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019	9 WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NEVER RECEIVED	TXN00249565	(\$49.99) 70785300-566000	PRITCHARVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019	9 WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NEVER RECEIVED	TXN00249643	(\$49.99) 70785300-566000	PRITCHARVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/12/2019	9 WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NEVER RECEIVED	TXN00249657	<b>(\$49.99)</b> 70785300-566000	PRITCHARVILLE ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

Calin WALK         Calin Walk         Bit 300         PRICE ADDR 100000000000000000000000000000000000	DATE VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
USDB MAX	6/12/2019 WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NOT RECEIVED		(\$49.99) 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
VISNEY MUNCHTHINEIUSING         VISABOOK         VISABOOK        VISABOOK         VISABOK	6/12/2019 WALMART.COM 8009666546	REFUND FOR DOUBLE PAYMENT FOR RETIREE RECOGNITION	TXN00249638	(\$115.22) 70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT &
Lacis Wubber House         Dis State Moot         Produces         State Moot         Built of Model         Public ACTIVITIESDOM           Words Wubber House         BAUDT CAL CACET LARDERSHIP Travings         Travings Model         BAUDT CAL CACET LARDERSHIP Travings Model         BAUDT CAL CAL CACET LARDERSHIP Travings Model         BAUDT CAL CAL CACET LARDERSHIP Travings Model         BAUDT CAL	6/12/2019 WALSWORTH PUBLISHING	YEARBOOKS	TXN00249569	\$853.47 70882050-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT &
Ditols         MULLION         MES. NOT. CLI CAMET. LEADERSHIP TRAINING OF 82-210         254/97         RAW 70 NOIST-69000         REPLIFYER (1)         CHILL AT MULTIFYER (1)        CHILL AT MULTIFY	6/14/2019 WALSWORTH PUBLISHING	2019 YEARBOOKS	TXN00249885	\$10,187.46 70982050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT &
062009         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         DETRICT OFFICE         CENERAL FAND           062009         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         CENERAL FAND         CENERAL FAND           062009         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         CENERAL FAND           062009         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000         MATE PAO DE S-3         FILONILAD WATE AD RECVLE SERVICE IPS 1607         TANDAMPR         SSL4 1002501 2000	6/21/2019 WANDO HIGH SCHOOL	BHS JROTC CLC CADET LEADERSHIP TRAINING 6/16-22/19	228457	\$3,997.00 70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT &
Second Matter PROJ CP 86-3         RAUL CP Muster Program         TAX0000178         State PROJ CP 86-3         MAINTERNACE         COMPARE A PROJ CP           Second Matter PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WASTE NO DECVLE SERVICE IN 16.07         TAX0000178         State PROJ CP 86-3         PROVILADO WA	6/5/2019 WASTE PRO OF SC- 3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$345.49 10025401-532900	DISTRICT OFFICE	
SK011         MATE PROJ CK 5:-3         PROMILAD WASTE MOD ESC:12         PROVINCE BENUE TR 15:007         TONOGRING         BIO 2100504-63200         MATE PROVICE         GENERAL FUND           SK011         MATE PROVINCE SC:12         PROVINCE MOD WASTE ADD ESC:12         ENVIRE PROVINCE WASTE PROVINCE WASTE ADD ESC:12         ENVIRE PROVINCE WASTE PROVINCE WASTE ADD ESC:12         ENVIRE PROVINCE WASTE PROVINCE WASTE ADD ESC:12         ENVIRE PROVINCE WASTE ADD ESC:12	6/5/2019 WASTE PRO OF SC- 3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$508.72 10025402-532900	MAINTENANCE	GENERAL FUND
SK010         TRONCLOD WASTE AND CP EG-3         FRONCLOD WASTE AND C	6/5/2019 WASTE PRO OF SC- 3					
BERNEY         PROVIDED WATE PRO CP 66-3         PROVIDED WATE PRO CP						
Second         Fight Loop         Total Cost is Second         Fight Loop         <						
BRODE MASTE FRO, OF SC-3         FRONTLAD WASTE FAND BEYNE EFF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FRO, OF SC-3         FRONTLAD WASTE FAND BEYNE EFF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         MASTE FAND BEYNE FF 16-007         TAXA000110         Set 6.8 (100-54) Sec 300         SET 60.8 (100-54) Sec 300						
BROND MASTE FRO CP SC-3         FRONTLOAD WASTE FAND BETYCLE STRUCE TPS 16-07         TMOX249190         Set 35 (200254-56300         BRAILFORT ELEMENTARY         GENERAL FUND           S02019 MASTE FRO CP SC-3         FRONTLOAD WASTE FAND BETYCLE STRUCE TPS 16-07         TMOX249198         527.43 (200254-56300         BODST 9AS-5 ELEMENTARY         GENERAL FUND           S02019 MASTE FRO CP SC-3         FRONTLOAD WASTE FAND BETYCLE STRUCE TPS 16-07         TMOX249198         527.44 (200254-56300         BODST 9AS-5 ELEMENTARY         GENERAL FUND           S02019 MASTE FRO CP SC-3         FRONTLOAD WASTE FAND BETYCLE STRUCE TPS 16-07         TMOX249198         527.44 (200254-56300         S02164-56300         S021640-56300         S02164-563000						
SK010         MASTE PRO CP SC-3         PROVILADU WASTE PRO CP SC-3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         Second         LAWYS SLAND ELEMENTARY         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         TOBOLIARIE         LAWYS SLAND ELEMENTARY         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         TOBOLIARIE         SCALD         MARCE MORE CONSTRAINT         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         SCALD         SCALD         GENERAL FUND         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         SCALD         SCALD         GENERAL FUND         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         SCALD         GENERAL FUND         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         SCALD         GENERAL FUND         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         SCALD         GENERAL FUND         GENERAL FUND           Second         PROMILLOAD WASTE AND BECYCLE DERVICE IPI 16:07         TOBOLIARIE         SCALD         GENERAL FUND         G						
SKR11         MASTE FRO CP S-0.3         FROMILOAD WASTE AND BECVLE SERVICE ITS 10007         TYN0024195         S274.41 1032447-53200         MOREY OWN ELEMENTARY         GENERAL FUND           SKR11         MASTE FRO CP S-0.3         FROMILOAD WASTE AND BECVLE SERVICE ITS 1007         TYN0024195         S24.31 201344-52300         MOREY OWN ELEMENTARY         GENERAL FUND           SKR11         MASTE FRO CP S-0.3         FROMILOAD WASTE AND BECVLE SERVICE ITS 1007         TYN0024195         S24.31 201344-52300         JOSEY OWNS ELEMENTARY         GENERAL FUND           SKR11         MASTE FRO CP S-0.3         FROMILOAD WASTE AND BECVLE SERVICE ITS 1007         TYN0024195         S24.31 201344-52300         JOSEY OWNS ELEMENTARY         GENERAL FUND           SKR11         MASTE FRO CP S-0.3         FROMILOAD WASTE AND BECVLE SERVICE ITS 1007         TYN0024195         S24.31 203244-52300         JLDAVIS ELEMENTARY         GENERAL FUND           SKR11         MASTE FRO CP S-0.3         FROMILOAD WASTE AND BECVLE SERVICE ITS 1007         TYN0024195         S24.31 203244-52300         HUTCM HEAD SENVICE SERVICE ITS 1007         FYN0024195         S24.31 203244-52300         HUTCM HEAD SENVICE SERVICE ITS 1007         TYN0024195         S24.31 203244-52300         HUTCM HEAD SENVICE SERVICE ITS 1007         FYN0024195         S24.31 203244-52300         HUTCM HEAD SENVICE SERVICE ITS 1007         FYN0024195         S24.31 203244-52300         HUT	6/5/2019 WASTE PRO OF SC- 3					
SACIDI WASTE PRO CP 8C-3         PHONTLAD WASTE AND RECVCE SERVICE IF 15:007         TXN00249196         S45.03 1002459.52200         ST HELEMA LEMENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S85.03 1002459.32200         L.D. DR SELEMENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S86.03 1002459.32200         L.D. DR SELEMENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S86.04 1002444.93200         HVMALE BRANCH ELEMENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S86.42 1002444.93200         HVMALE BRANCH ELEMENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S87.73 1002547952000         ELEWENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S87.73 1002547952000         ELEWENTARY         GENERAL FUND           SACIDI WASTE PRO CP 8C-3         PRONTLAD WASTE AND RECVCE SERVICE IF 16:007         TXN00249196         S77.73 1002547952000         ELEWENTARY         GENERAL FUND	6/5/2019 WASTE PRO OF SC- 3					
SEG101         MASTE PRO CP 6C-3         PHONICAD WASTE AND RECVCE SERVICE IF 16 1607         TXM0204196         SS6421 002544:052300         BROAD RAVE ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S803.0         1.0 DAVE 5ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S803.0         1.0 DAVE 5ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S803.1         1.0 DAVE 5ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S803.1         1.0 DAVE 5ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S803.2         1.0 DAVE 5ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S316.5         100254752300         BLUFTON ELEMENTARY         GENERAL FUND           S2010         MASTE PRO CP 5C-3         FROMICAD WASTE AND RECVCE SERVICE IF 16 1007         TXM0204196         S316.5	6/5/2019 WASTE PRO OF SC- 3		TXN00249196	\$327.73 10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
SAD19         WASTE PROC #S-3         PRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SSH42         2102544         SSHANULNE LEBENTARY         GENERAL FUND           S02019         WASTE PROC #S-3         FRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SSH21         1002544         SSH20         USEE         SSH21         CONCERNMENTARY         GENERAL FUND           S02019         WASTE PROC #S-3         FRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SSH21         1002542         SSH20         USEE         SSH21         CONCERNMENTARY         GENERAL FUND           S02019         WASTE PROC #S-3         FRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SSH21         1002545         SSH20         UNIVER SH200         FUND FLAME FUND         GENERAL FUND           S02019         WASTE PROC #S-3         FRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SSH21         SSH21         CONCERNMENTARY         GENERAL FUND           S02019         WASTE PROC #S-3         FRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SST71 50 100254765200         BLUFFTON LELWENTARY         GENERAL FUND           S02019         WASTE PROC #S-3         FRONTLOAD WASTE AND RECYCLE SERVICE FIB 16007         TONOC04196         SST71 50 100254765200 <td>6/5/2019 WASTE PRO OF SC- 3</td> <td></td> <td></td> <td></td> <td></td> <td></td>	6/5/2019 WASTE PRO OF SC- 3					
Scholl MASTE PRO CF Sc. 3         PRONTLOAD WASTE AND RECYCLE SERVICE IFB 16:007         TONDO24176         Scholl MASTE RO CF Sc. 3         Character Ro	6/5/2019 WASTE PRO OF SC- 3					
US2019         MASTE PRO OF SC-3         PRONTLOAD WASTE HAR PROVIDE         TXM0204198         SS0.77         D002546-532000         J_J_JUNIS ELEMENTARY         GENERAL PLND           S80.019         MASTE PRO OF SC-3         PRONTLOAD WASTE AND RECYCLE SERVICE IPS 16-007         TXM0204198         SS0.211         MO22446-53200         HITTON HEAD ISLAND         GENERAL PLND           S80.019         MASTE PRO OF SC-3         PRONTLOAD WASTE AND RECYCLE SERVICE IPS 16-007         TXM0204198         SS0.211         MO22446-53200         HITTON HEAD ISLAND         GENERAL PLND           S80.019         MASTE PRO OF SC-3         PRONTLOAD WASTE AND RECYCLE SERVICE IPS 16-007         TXM0204198         SS7.91         MO22446-53200         BLIPFTON ELEMENTARY         GENERAL PLND           S80.019         MASTE PRO OF SC-3         PRONTLOAD WASTE AND RECYCLE SERVICE IPS 16-007         TXM0204198         SS7.91         MO22447652000         BLIPFTON ELEMENTARY         GENERAL PLND           S80.019         MASTE PRO OF SC-3         PRONTLOAD WASTE AND RECYCLE SERVICE IPS 16-007         TXM0204198         SS7.91         MO22447652000         OACTTE ELEMENTARY         GENERAL PLND           S80.019         MASTE PRO OF SC-3         PRONTLOAD WASTE AND RECYCLE SERVICE IPS 16-007         TXM0204198         SS7.91         MO22447652000         OACTTE ELEMENTARY         GENERAL PLND         GENERAL PLND<						
US2019         MASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.21 1002546-53200         HILTON HEAD ISLAND ELEMENTARY         GENERAL FUND           S62019         MASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.21 1002546-53200         HILTON HEAD ISLAND ELEMENTARY FOR S30.21 1002546-53200         HILTON HEAD ISLAND ELEMENTARY FOR FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.21 1002546-53200         HILTON HEAD ISLAND ELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.21 1002546-53200         BLIFFTON ELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.23 1002546-53200         BLIFFTON ELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.25 10025476-53200         BLIFFTON ELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S33.25 10025476-53200         BLIFFTON ELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S37.71 10025476-53200         BLIFFTON ELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S37.71 10025476-53200         BLIFTON FELEMENTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S77.19 10025476-53200         RECUCHTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S77.19 10025476-53200         RECUCHTARY FEORTLOAD WASTE AND RECYCLE SERVICE IPS 16:007         TXN0024196         S77						
Size of MASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$\$33.1 21 002568-32300         HILTON HEAD ISLAND ELEMENTARY         GENERAL FUND           VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$\$16.261 002576-32300         HILTON HEAD ISLAND ELEMENTARY         GENERAL FUND           VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$\$16.261 002576-32300         BLUFFON ELEMENTARY         GENERAL FUND           VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR2471976         \$\$32.74 0025476-32300         BLUFFON ELEMENTARY         GENERAL FUND           VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$\$37.73 0102477453200         BLUFFON ELEMENTARY         GENERAL FUND           VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$\$77.19 100254763200         OKATE ELEMENTARY         GENERAL FUND           VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$\$77.19 100254763200         OKATE ELEMENTARY         GENERAL FUND           VASTE VASTE PRO OF SC.3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TANDR247196         \$77.19 100254763200         OKATE ELEMENTARY         GENERAL FUND						
BisSenter         PRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249165         S564.23 1002546-332200         HUTCM HEAD ISLAND ELEMENTARY FOR CREATE AND ELEMENTARY         GENERAL FUND           BISSENTE WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S367.23 1002546-32200         BLUFFTON ELEMENTARY         GENERAL FUND           SK001E WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S377.13 10025472-33200         BLUFFTON ELEMENTARY         GENERAL FUND           SK001E WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S377.13 10025472-33200         BLUFFTON ELEMENTARY         GENERAL FUND           SK001E WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S377.13 10025473-53200         OKATTE ELEMENTARY         GENERAL FUND           SK001E WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S377.19 10025473-53200         OKATTE ELEMENTARY         GENERAL FUND           SK001E WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S77.19 10025473-53200         OKATTE ELEMENTARY         GENERAL FUND           SK001E WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TAND0249176         S77.19 10025473-53200        NICHTE HE						
SEGUENT WASTE PRO OF SC-3         FRONTLAD WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$14.6.6.8 1002470-53200         BLUFFTON ELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         ROULDOR WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$32.6.4 1002470-53200         BLUFFTON ELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         ROULDOR WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$37.1 0002477-63200         BLUFFTON ELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         FRONTLAD WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$77.1 0002477-63200         RUFTON ELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         FRONTLAD WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$77.1 0002477-63200         RUFTON ELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         FRONTLAD WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$77.1 0002477-63200         RUFTON ELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         FRONTLAD WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$77.1 0002476-53200         RUFTON HELEMENTARY         GENERAL FUND           SW021N WASTE PRO OF SC-3         FRONTLAD WASTE AND RECYCLE SERVICE IFR 16-007         TXN00249166         \$77.1 0002476-53200         RUFTON HELEMENTARY         GENERAL FUND	6/5/2019 WASTE PRO OF SC- 3				HILTON HEAD ISLAND ELEMENTARY FOR	
Sectory         PRONTLOAD         MASTE PRO CP SC: 3         PRONTLOAD         PRONTLOAD         MASTE PRO CP SC: 3         PRONTLOAD         MASTE PRO CP SC : 3         PRONTLOAD </td <td>6/5/2019 WASTE PRO OF SC- 3</td> <td>FRONTLOAD WASTE AND RECYCLE SERVICE JEB 16-007</td> <td>TXN00249196</td> <td>\$416.56 10025470-532900</td> <td></td> <td>GENERAL FUND</td>	6/5/2019 WASTE PRO OF SC- 3	FRONTLOAD WASTE AND RECYCLE SERVICE JEB 16-007	TXN00249196	\$416.56 10025470-532900		GENERAL FUND
Sys2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE BERVICE IPB 16 007         TN00249196         S227.73         S2267478-S2300         BLUFFTON ELEMENTARY         GENRRAL FUND           VS2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPB 16 007         TN00249196         \$771.9         10025474-53200         OKATE ELEMENTARY         GENRRAL FUND           VS2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPB 16 007         TN00249196         \$771.9         10025474-53200         OKATE ELEMENTARY         GENRRAL FUND           VS2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPB 16 007         TN00249196         \$771.9         10025478-53200         PRITCHARVILLE ELEMENTARY         GENRRAL FUND           VS2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPB 16 007         TN00249196         \$771.9         10025478-53200         PRITCHARVILLE ELEMENTARY         GENRRAL FUND           VS2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPB 16 007         TN00249196         \$771.9         10025481-632000         PRITCHARVILLE ELEMENTARY         GENRRAL FUND           VS2019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IPB 16 007         TN00249196         \$771.9         10025481-632000         PRITCHARVILLE ELEMENTARY         GEN	6/5/2019 WASTE PRO OF SC- 3					
Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$\$16.66 10025474332900         OKATIE ELEMENTARY         GENERAL FUND           Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$\$77.90 10025476352900         RED CEDAR ELEMENTARY         GENERAL FUND           Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$\$77.90 10025476352900         RED CEDAR ELEMENTARY         GENERAL FUND           Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$\$77.90 10025476352900         REVER RIDDE ACADEMY         GENERAL FUND           Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$\$77.90 10025476352900         REVER RIDDE ACADEMY         GENERAL FUND           Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$77.90 10025476352900         REDARCYCR MIDDLE         GENERAL FUND           Signed 19         MASTE PRO OF SC: 3         FRONTLOAD WASTE AND RECYCLE SERVICE IF 816-007         TXN00249196         \$77.90 10025476352900         REDARCYCR MIDDLE         GENERAL FUND           Signe 19         MASTE PRO OF SC: 3	6/5/2019 WASTE PRO OF SC- 3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$325.40 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
Sys2019WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 10025476352900ReD CEAR ELEMENTARYGENERAL FUNDSyS2019WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 10025476352900RED CEAR ELEMENTARYGENERAL FUNDSyS2019WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 10025479352900RIVERAL FUNDSyS2019WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 10025479352900RIVERAL FUNDSyS2019WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 1002549353200RIVERAL FUNDSyS2019WASTE FRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 1002549353200REALFORT MIDDLEGENERAL FUNDSyS2019WASTE FRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 1002549353200ROUGS48353200ROUGS48353200ROUGS48353200SyS2019WASTE FRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 1002549353200ROUGS48353200ROUGS48353200ROUGS48453200SyS2019WASTE FRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 1002549353200ROUGS48453200ROUGS48453200ROUGS48453200SyS2019WASTE FRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$77,90 1002549353200RELIFORMIDDLEGENERAL FUNDSyS2019WASTE FRO OF	6/5/2019 WASTE PRO OF SC- 3					
Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE IND RECYCLE SERVICE IFB 16:007         TXN00249196         \$771.90 10025478-532900         RED CEDAR ELEMENTARY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16:007         TXN00249196         \$771.90 10025478-532900         RIVER RIDGE ACADEMY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLOAD WASTE IFB#16077         TXN00249196         \$771.91 10025478-532900         BEAUFORT MIDDLE         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLOAD WASTE IFB#16077         TXN00249196         \$771.91 10025480-532900         LAPUFORT MIDDLE         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         ROLL OFF WASTE IFB#16077         TXN00249186         \$771.91 10025487-532900         LAPUFORT MIDDLE         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         RONTLOAD WASTE AND RECYCLE SERVICE IFB 16:007         TXN00249186         \$771.91 10025487-532900         ROBERT SMALLS INTERNATIONAL ACADEMY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16:07         TXN00249186         \$771.91 10025487-532900         HILTON HEAD ISLAND MDDLE         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16:07						
Sys2019         WASTE PRO OF SC-3         FRONTLADD WASTE AND RECYCLE SERVICE IFB 16-007         TXN0024196         \$77.19         10025479-53200         PRITCHARY/LLE ELEMENTARY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLADD WASTE AND RECYCLE SERVICE IFB 16-007         TXN0024196         \$77.19         10025479-532000         PREV RIDE ACADEMY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         ROLLOF WASTE IFB 16-007         TXN0024196         \$77.19         10025489-53200         PREAUFORT MIDDLE         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLADD WASTE AND RECYCLE SERVICE IFB 16-007         TXN0024196         \$77.19         10025489-532000         PROBERT SMALLS INTERNATIONAL ACADEMY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLADD WASTE AND RECYCLE SERVICE IFB 16-007         TXN0024196         \$77.19         10025489-532000         PROBERT SMALLS INTERNATIONAL ACADEMY         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLADD WASTE AND RECYCLE SERVICE IFB 16-007         TXN0024196         \$77.19         10025489-532000         PRITCHARYLLE RANCH MIDDLE         GENERAL FUND           SyS2019         WASTE PRO OF SC-3         FRONTLADD WASTE AND RECYCLE SERVICE IFB 16-007         TXN0024196         \$77.19         10025489-532000         HILTON THEAD ISLAND MIDDLE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TNN0241916         \$771.91         10025479-53290         RIVER RIDGE ACADEMY         GENERAL FUND           SyS2019         WASTE RNO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TNN0241916         \$291.58         10025409-53290         BEAUFORT MIDDLE         GENERAL FUND           SyS2019         WASTE RNO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TNN0249196         \$771.90         10025483-53290         ROLAD'R MASTE AND RECYCLE SERVICE IFB 16-007         TNN0249196         \$771.90         10025483-53290         ROLAD'R MASTE AND RECYCLE SERVICE IFB 16-007         TNN0249196         \$771.90         10025483-53290         ROLBERT SMALLS INTERNATIONAL ACADEMY         GENERAL FUND           SyS2019         WASTE RNO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TNN0249196         \$771.90         10025487-532900         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           SyS2019         WASTE RNO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TNN0249196         \$771.90         10025487-532900         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           SyS2019         WASTE RNO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TNN0249196         \$771.90         10025486-532900         HILTON HEAD ISLAN						
Six2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFE 16-007TN00249196\$77.19 01002480-53200BEAUFORT MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFE 16-007TN00249196\$70.98 1005480-53200LADYS ISLAND MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFE 16-007TN00249196\$70.98 1005480-53200ROBERT SMALLS INTERNATIONAL ACADEMYGENERAL FUNDSix2019 WASTE PRO DE SC-3ROLL OFF WASTE IFB 16-007TN00249196\$77.19 01002487-53200ROBERT SMALLS INTERNATIONAL ACADEMYGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TN00249196\$77.19 01002487-53200HILTON HEAD ISLAND MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TN00249196\$77.19 01002487-53200HILTON HEAD ISLAND MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TN00249196\$77.19 01002487-53200HILTON HEAD ISLAND MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TN00249196\$77.19 1002487-53200BELUFFOR MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TN00249196\$77.19 1002487-853200BELUFFOR MIDDLEGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TN00249196\$77.19 1002548-53200BELUFFOR MIGHGENERAL FUNDSix2019 WASTE PRO DE SC-3FRONTLOAD WASTE AND RECYCLE S						
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Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$771.90         1002549153200         LADY'S ISLAND MIDDLE         GENERAL FUND           Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249178         \$771.90         1002549153200         ROBERT SMALLS INTERNATIONAL ACADEMY ROBERT SMALLS INTERNATIONAL ACADEMY Sys2019         GENERAL FUND           Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$771.90         10025487532800         WHABE BRANCH MIDDLE         GENERAL FUND           Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$771.90         10025487532800         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$771.90         10025487532800         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$771.90         1002548753200         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sys2019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$771.81						
Sy52019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$77.19         10025483-332900         ROBERT SMALLS INTERNATIONAL ACADEWY         GENERAL FUND           Sy52019         WASTE FRO OF SC-3         FRONTLOAD WASTE IAD RECYCLE SERVICE IFB 16-007         TXN00249196         \$77.19         10025485-332900         PROBERT SMALLS INTERNATIONAL ACADEWY         GENERAL FUND           Sy52019         WASTE FRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$77.19         10025485-332900         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sy52019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$27.98         10025485-332900         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sy52019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$27.19         10025498-532900         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sy52019         WASTE PRO OF SC-3         FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$77.19         10025498-532900         HILTON HEAD ISLAND MIDDLE         GENERAL FUND           Sy52019         WASTE AND RECYCLE SERVICE IFB 16-007         TXN00249196         \$77.19         10025498-532900         HILTON HEAD ISLAND MIDH </td <td>6/5/2019 WASTE PRO OF SC- 3</td> <td></td> <td></td> <td></td> <td></td> <td></td>	6/5/2019 WASTE PRO OF SC- 3					
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Sid2019 WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$771.8910025494-532900HILTON HEAD ISLAND HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3RONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249176\$311.0410025496-532900HILTON HEAD ISLAND HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249176\$311.0410025497-532900MAY RIVER HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3RONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249176\$331.210025497-532900MAY RIVER HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249176\$554.9610025497-532900MAY RIVER HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249176\$564.9610025497-532900BILUFFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$289.4010025498-532900BILUFFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$289.4010025498-532900BILUFFTON HIGHGENERAL FUNDSid2019 WASTE AND RECYCLE SERVICE IFB 16-007TXN00249178\$289.4010025498-532900BILUFFTON HIGHGENERAL FUNDSid2019 WASTE AND RECYCLE SERVICE IFB 16-007TXN00249014\$365.3910011152-541000J.J. DAVIS ELEMENTARYGENERAL FUNDSid2019 WAYFAIRFLEXIBLE SEATING228175\$60.0070974050-566000MAY RIVER HIGHCOLG GENERATE DFUNDSi						
Sid2019 WASTE PRO OF SC-3FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249196\$1,127.2310025496-532900HILTON HEAD ISLAND HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3RONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249178\$310.0410025496-532900MAY RIVER HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3RONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007TXN00249178\$554.9610025497-532900MAY RIVER HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$284.0110025498-532900BLIUFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$284.0110025498-532900BLIUFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$284.0110025498-532900BLIUFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$284.0110025498-532900BLIUFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN00249178\$286.0070974050-566000BLIUFTON HIGHGENERAL FUNDSid2019 WASTE PRO OF SC-3ROLL OFF WASTE IFB#16-007TXN0024914\$365.3910011152-541000J.J AVIS ELEMENTARYGENERAL FUNDSid2019 WASTE AND RECYCLE SERVICE NRHS228175\$60.0070974050-566000MAY RIVER HIGHPUPILE ACTIVITY/STUDENTSid2019 WAYNE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHSCHOOL GENERATED FUND	6/5/2019 WASTE PRO OF SC- 3					
\$\5\2019 WASTE PRO OF \$C-3       FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007       TXN00249196       \$833.12 10025497-532900       MAY RIVER HIGH       GENERAL FUND         \$\5\2019 WASTE PRO OF \$C-3       ROLL OFF WASTE IFB#16-007       TXN00249176       \$554.96 10025497-532900       MAY RIVER HIGH       GENERAL FUND         \$\5\2019 WASTE PRO OF \$C-3       RONTLOAD WASTE IAND RECYCLE SERVICE IFB 16-007       TXN00249176       \$289.40 10025497-532900       BLIUFFTON HIGH       GENERAL FUND         \$\5\2019 WASTE PRO OF \$C-3       ROLL OFF WASTE IFB#16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\5\2019 WASTE PRO OF \$C-3       ROLL OFF WASTE IFB#16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\5\2019 WASTE IRD WASTE IFB#16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\5\2019 WASTE IRD WASTE AND RECYCLE SERVICE IFB 16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\5\2019 WASTE IRD WASTE AND RECYCLE SERVICE IFB 16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\2019 WASTE AND RECYCLE SERVICE MRHS       228175       \$60.00 70974050-566000       MAY RIVER HIGH       DUPLE ACTIVITY/STUDENT         \$\20142019 WASTE AND	6/5/2019 WASTE PRO OF SC- 3					
\$\5\22019 WASTE PRO OF \$C-3ROLL OFF WASTE IFB#16-007TXN00249178\$\$54.9610025497-532900MAY RIVER HIGHGENERAL FUND\$\5\22019 WASTE PRO OF \$C-3FRONTLOAD WASTE IFB#16-007TXN00249178\$28.0010025498-532900BLIUFFTON HIGHGENERAL FUND\$\5\22019 WASTE PRO OF \$C-3ROLL OFF WASTE IFB#16-007TXN00249178\$28.0010025498-532900BLIUFFTON HIGHGENERAL FUND\$\5\22019 WASTE PRO OF \$C-3ROLL OFF WASTE IFB#16-007TXN00249178\$28.0010025498-532900BLIUFFTON HIGHGENERAL FUND\$\3\22019 WASTE PRO OF \$C-3RLIUFTON HIGHGENERAL FUND\$28.75\$60.0070974050-566000MAY RIVER HIGH9UPLE ACTIVITY/STUDENT\$\3\22019 WAYE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHSCHOOL GENERATE DFUNE\$\1\22019 WAYE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHSCHOOL GENERATED FUNE\$\1\22019 WAYE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHSCHOOL GENERATED FUNE\$\1\22019 WAYE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHSCHOOL GENERATED FUNE\$\1\22019 WEBER ASSOCIATES INCJUNIOR DYNASTY ITALIAN BINDERSTXN00249566\$292.8610023333-5410000BEAUFORT ELEMENTARYGENERAL FUND\$\1\22019 WEBSTAURANTCOMMERCIAL STAND MIXER -TO SUPPORT CULINARY PROGRAMTXN00249504\$1,042.183211501-541000BISTRICT OFFICE	6/5/2019 WASTE PRO OF SC- 3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$310.04 10025496-532900	HILTON HEAD ISLAND HIGH	GENERAL FUND
\$\sigma_22019 WASTE PRO OF SC-3       FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007       TXN00249196       \$771.89 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\sigma_22019 WASTE PRO OF SC-3       ROLL OFF WASTE IFB#16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\sigma_22019 WASTE PRO OF SC-3       ROLL OFF WASTE IFB#16-007       TXN00249178       \$289.40 10025498-532900       BLIUFFTON HIGH       GENERAL FUND         \$\sigma_22019 WASTE RNO OF SC-3       FLEXIBLE SEATING       TXN00249014       \$365.39 1001115-541000       J.J. DAVIS ELEMENTARY       GENERAL FUND         \$14/2019 WAYNE ANTHONY MCKEE       6:30P 5/3/19 SOCCER MRHS       228175       \$60.00 70974050-566000       MAY RIVER HIGH       PUPILE ACTIVITY/STUDENT         \$14/2019 WAYNE ANTHONY MCKEE       6P 4/30/19 SOCCER MRHS       228175       \$60.00 70974050-566000       MAY RIVER HIGH       PUPILE ACTIVITY/STUDENT         \$11/2019 WEBER ASSOCIATES INC       JUNIOR DYNASTY ITALIAN BINDERS       TXN00249556       \$292.86 10023333-5410000       BEAUFORT ELEMENTARY       GENERAL FUND         \$11/2019 WEBSTAURANT       COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM       TXN00249504       \$1,042.18 32911501-541000       BEAUFORT ELEMENTARY       GENERAL FUND         \$11/2019 WEBSTAURANT       COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM       TXN00249504 </td <td>6/5/2019 WASTE PRO OF SC- 3</td> <td></td> <td></td> <td></td> <td></td> <td></td>	6/5/2019 WASTE PRO OF SC- 3					
3/5/2019 WASTE PRO OF SC- 3       ROLL OFF WASTE IFB#16-007       TXN00249178       \$289.40       10025498-532900       BLIUFFTON HIGH       GENERAL FUND         3/3/2019 WAYFAIR       FLEXIBLE SEATING       TXN00249178       \$289.40       10025498-532900       J.DAVIS ELEMENTARY       GENERAL FUND         1/2/2019 WAYFAIR       FLEXIBLE SEATING       228175       \$60.00       70974050-566000       MAY RIVER HIGH       PUPLIE ACTIVITY/STUDENT         1/2/2019 WAYNE ANTHONY MCKEE       6P 4/30/19 SOCCER MRHS       228175       \$60.00       70974050-566000       MAY RIVER HIGH       PUPLIE ACTIVITY/STUDENT         1/2/2019 WAYNE ANTHONY MCKEE       6P 4/30/19 SOCCER MRHS       228175       \$60.00       70974050-566000       MAY RIVER HIGH       PUPLIE ACTIVITY/STUDENT         SCHOOL GENERATE DIVID       228175       \$60.00       70974050-566000       MAY RIVER HIGH       PUPLIE ACTIVITY/STUDENT         SCHOOL GENERATE DIVID       228175       \$60.00       70974050-566000       MAY RIVER HIGH       PUPLIE ACTIVITY/STUDENT         11/2019 WEBER ASSOCIATES INC       JUNIOR DYNASTY ITALIAN BINDERS       TXN00249556       \$292.86       10023333-5410000       BEAUFORT ELEMENTARY       GENERAL FUND         11/2019 WEBSTAURANT       COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM       TXN00249504       \$1,042.18       32911501-541000	6/5/2019 WASTE PRO OF SC- 3					
\$322019 WAYFAIR WAYFAIRFLEXIBLE SEATINGTXN00249014\$365.3910011152-541000J.J. DAVIS ELEMENTARYGENERAL FUND14/2019 WAYNE ANTHONY MCKEE6:30P 5/3/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHPUPLIE ACTIVITY/STUDENT14/2019 WAYNE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHPUPLIE ACTIVITY/STUDENT11/2019 WEBER ASSOCIATES INCJUNIOR DYNASTY ITALIAN BINDERSTXN00249556\$292.8610023333-5410000BEAUFORT ELEMENTARYGENERAL FUND11/2019 WEBER ASSOCIATES INCJUNIOR DYNASTY ITALIAN BINDERSTXN00249556\$292.8610023333-5410000BEAUFORT ELEMENTARYGENERAL FUND11/2019 WEBER ASSOCIATES INCJUNIOR DYNASTY ITALIAN BINDERSTXN00249504\$1,042.1832911501-541000BEAUFORT ELEMENTARYGENERAL FUND						
14/2019 WAYNE ANTHONY MCKEE6:30P 5/3/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHPUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNE14/2019 WAYNE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHPUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNE14/2019 WAYNE ANTHONY MCKEE6P 4/30/19 SOCCER MRHS228175\$60.0070974050-566000MAY RIVER HIGHPUPILE ACTIVITY/STUDENT SCHOOL GENERATED FUNE11/2019 WEBER ASSOCIATES INCJUNIOR DYNASTY ITALIAN BINDERSTXN00249556\$292.8610023333-5410000BEAUFORT ELEMENTARY DISTRICT OFFICEGENERAL FUND EIA FUNDS11/2019 WEBSTAURANTCOMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAMTXN00249504\$1,042.1832911501-5410000DISTRICT OFFICEEIA FUNDS						
14/2019 WAYNE ANTHONY MCKEE       6P 4/30/19 SOCCER MRHS       228175       \$60.00 70974050-566000       MAY RIVER HIGH       PUPILE ACTIVITY/STUDENT         11/2019 WEBER ASSOCIATES INC       JUNIOR DYNASTY ITALIAN BINDERS       TXN00249556       \$292.86 10023333-5410000       BEAUFORT ELEMENTARY       GENERAL FUND         11/2019 WEBSTAURANT       COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM       TXN00249504       \$1,042.18 32911501-541000       BEAUFORT ELEMENTARY       GENERAL FUND						
11/2019 WEBER ASSOCIATES INC       JUNIOR DYNASTY ITALIAN BINDERS       TXN00249556       \$292.86 10023333-5410000       BEAUFORT ELEMENTARY       SCHOOL GENERATED FUND         11/2019 WEBSTAURANT       COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM       TXN00249556       \$1,042.18 32911501-541000       DISTRICT OFFICE       EIA FUNDS						SCHOOL GENERATED FUNDS
11/2019 WEBSTAURANT COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM TXN00249504 \$1,042.18 32911501-541000 DISTRICT OFFICE EIA FUNDS						SCHOOL GENERATED FUNDS
12/2019 WESTIN BWI HOTEL FOR CONFERENCE PLTW DESIGN AND MODELING TXN00249698 \$790.33 20722401-533203 DISTRICT OFFICE SPECIAL REVENUE - FEDER	6/11/2019 WEBER ASSOCIATES INC 6/11/2019 WEBSTAURANT					
	6/12/2019 WESTIN BWI	HOTEL FOR CONFERENCE PLTW DESIGN AND MODELING	TXN00249698	\$790.33 20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERA

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION	AMOUNT GENERAL LEDGER	LOCATION	FUND
			NUMBER			
	9 WESTIN BWI 9 WHALE BRANCH ELEMENTARY SCHOOL	HOTEL FOR CONFERENCE PLTW DESIGN AND MODELING SCHOOL IMPREST ACCOUNT	TXN00249698 228460	\$84.29 32922401-533203-90018 \$89.00 70545300-566000	DISTRICT OFFICE WHALE BRANCH ELEMENTARY	EIA FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$3.00 70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT &
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$6.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$10.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$12.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$30.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$50.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT &
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$60.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$80.00 70854050-566000	WHALE BRANCH MIDDLE	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$119.25 70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$150.00 70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$10.00 70855300-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	WHITE & STORY, LLC	MATTER 1167 BCSD SUPT CONTRACT	228268	\$654.70 10023101-531900	DISTRICT OFFICE	GENERAL FUND
	WHITE & STORY, LLC	SVC PROVIDED BOARD RE NEW SUPT CONTRACT	228268	\$9,578.15 10023101-531900	DISTRICT OFFICE	GENERAL FUND
	WHITFIELD SIGNS	8 DIRECTIONAL SIGNS FOR CF EXPANSION	TXN00249926	\$256.22 33818801-536000-90001	DISTRICT OFFICE	EIA FUNDS
	WHOLESALE 4 EVERY 1	COLORED BANDANAS FOR CHEERLEADING CAMP	TXN00249329	\$50.95 70924300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2010	WILBOOKS	WILBOOKS - BOOKS	TXN00249645	\$176.77 10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
	WILLIS OF NORTH CAROLINA INC	EXCESS WORKERS COMPENSATION PREMIUM 2019-20	228082	\$93,039.00 10011201-527000	DISTRICT OFFICE	GENERAL FUND
	WILLIS OF NORTH CAROLINA INC WM SUPERCENTER #1383	ADDT'L PREMIUM FOR 2017-18 WORKERS COMP POLICY PROFESSIONAL DEVELOPMENT LUNCH	228464 TXN00249221	\$2,730.00 10011201-527000 \$111.93 10022454-569911	DISTRICT OFFICE WHALE BRANCH ELEMENTARY	GENERAL FUND GENERAL FUND
	WM SUPERCENTER #1383	WAL-MART REFRESHMENT RESTOCK	TXN00250519	\$37.41 10023101-569911	DISTRICT OFFICE	GENERAL FUND
	9 WM SUPERCENTER #1383 9 WM SUPERCENTER #1383	SUPPLIES FOR RETIREMENT GIFTS ORANGE JUICE,PLATES CUTLERY	TXN00249089 TXN00249157	\$271.75 10026401-541000 \$20.47 70335200-566000	DISTRICT OFFICE BEAUFORT ELEMENTARY	GENERAL FUND PUPILE ACTIVITY/STUDENT &
6/5/2019	WM SUPERCENTER #1383	CANDY BARS	TXN00249157	\$26.35 70335300-566000	BEAUFORT ELEMENTARY	SCHOOL GENERATED FUNDS PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	WM SUPERCENTER #1383	PICTURE FRAMES	TXN00249147	\$91.12 70545300-566000	WHALE BRANCH ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	WM SUPERCENTER #1383	TOMATOES, LETTUCE, ONIONS, BACON HICKORY, CORN ON COB, HAMBURGER & HOT DOG BUNS, BUTTER, BROWN SUGAR	TXN00249328	\$64.54 70855200-5 <mark>660</mark> 00	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	9 WM SUPERCENTER #2832	ICE CREAM AND POPSICLES FOR SUMMER STUDENTS	TXN00249761	\$24.63 707 <mark>25</mark> 300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	9 WM SUPERCENTER #6395	MAGIC EASERS, SPRAY PAINT	TXN00249916	\$70.05 70885300-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	WM SUPERCENTER #6395	TABLE CLOTHS, FACULTY/STAFF AWARDS LUNCHEON	TXN00249116	\$13.21 70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/20/2019	WM SUPERCENTER #7181	POPSICLES FOR FUNDRAISER - SUMMER READING	TXN00250378	\$37.90 70352400-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	9 WM SUPERCENTER #728	LITERACY & MEDIA: SUPPLIES & MATERIALS - INDEX CARDS & PADLOCK	TXN00249747	\$18.03 10022263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/5/2019	WM SUPERCENTER #728	STUDENT ACTIVITIES: FACULTY FUND - SNACKS AND SUPPLIES FOR PROFESSIONAL DEVELOPMENT	TXN00249201	\$219.71 70635200-566000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	WM SUPERCENTER #728	STUDENT ACTIVITIES: GENERAL FUND - STEAM CAMP SUPPLIES & SNACKS - CHOCOLATE, CRACKERS, CHEESE, DUCT TAPE, POOL NOODLES, GLUE, SCREEN, POTATOES	TXN00249906	\$54.69 70635300-566000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	WM SUPERCENTER #728	MICROWAVE	TXN00249889	\$74.77 70875200-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/24/2019	9 WORTHINGTON DIRECT INC 9 WWW.NEWEGG.COM 9 WWW.WEVIDEO.COM/CHARGE	STUDENT/PARENT RECEPTION SEATING COMPUTER SUPPLY TO REPLACE OLD LAPTOP BATTERY 1 YEAR SUBSCRIPTION FOR MULTI-SEAT LICENSE (30 SEATS) - VIDEO EDITING SOFTWARE	TXN00249386 TXN00250463 TXN00249356	\$1,673.19 10023337-541000 \$32.08 10022101-544500-26200 \$299.00 10026601-534500-90001	MOSSY OAKS ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND GENERAL FUND
	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 062119	228297	\$568.00 100-245840	DISTRICT OFFICE	GENERAL FUND
	9 ZAXBY'S #12101	LUNCH FOR DIR OF ALTERNATIVE ED INTERVIEWS	TXN00249576	\$56.81 10026401-539911	DISTRICT OFFICE	GENERAL FUND
	20ES KITCHEN	LUNCH FOR PD DHEC TRAINING-NURSES	TXN00249243	\$433.12 10026401-539911	DISTRICT OFFICE	GENERAL FUND
	ZORO TOOLS INC	HVAC STOCK - FUSES	TXN00250474	\$332.78 10025402-541001	MAINTENANCE	GENERAL FUND

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
**Fraudule	nt Charges and Claim Adjustments					
5/29/2019	9 A PHOTO SENSATION	FRADULENT CHARGE - SEE TXN 249593 FOR CLAIM ADJUSTMENT	TXN00248680	\$488.00 10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/12/2019	9 CLAIM ADJ/A PHOTO SENSATI	FRAUDULENT CHARGE CREDIT - SEE TXN248680 FOR ORIGINAL CHARGE	TXN00249593	(\$488.00) 10011490-541000	BEAUFORT HIGH	GENERAL FUND

