

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	ADULT EDUCATION - PROMOTIONAL MATERIALS	TXN00250213	\$2,345.65	35618101-541000	DISTRICT OFFICE	EIA FUNDS
6/18/2019	4IMPRINT	ADULT EDUCATION - PROMOTIONAL MATERIALS - CREDIT SHIPPING CHARGE	TXN00250176	(\$25.75)	35618101-541000	DISTRICT OFFICE	EIA FUNDS
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	BEEPING NOISE - BATTERY REPLACEMENT	TXN00249058	\$126.60	10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/20/2019	5900 LOWCOUNTRY MEDICAL G	5900 LOWCOUNTRY MEDICAL G - TXN00250311 BEAUFORT MEM. HOSPITAL @ 380.00 REQUIRED DOT PHYSICALS	TXN00250311	\$380.00	10025501-539900	DISTRICT OFFICE	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	W/O# 252502	227902	\$3.18	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019	ACE OF HILTON HEAD	W/O# 252502	227902	\$6.14	10025470-541001	BLUFFTON ELEMENTARY	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 - WIRELESS ACCESS POINT INSTALLATION AT BRES	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	53825372-544500-52010	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	\$19,898.28	53825388-544500-52010	H.E. MCCracken MIDDLE	CAPITAL FUNDS
6/10/2019	AED SUPERSTORE	AED INSPECTION - PEDIATRIC PADS	TXN00249405	\$116.13	10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/6/2019	AFRICAN IMPORTS, LLC	TRADITIONAL DASHIKI	TXN00249262	\$467.97	82711239-541000	ST HELENA ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
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	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	AHEC CONFERENCE REGISTRATION	TXN00249648	\$269.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	ALAN W JACKSON	FISH TANK CARE FOR BOTH BUILDINGS-BLES/BLECC	228157	\$175.00	70705300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ALDERSON ENERGY SYSTEMS, LLC	SOLAR SYSTEM REPAIR WBECHS 2019	227903	\$187.50	10025494-532300	WHALE BRANCH EARLY COLLEGE HIGH	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

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

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6/14/2019	ALLPRINT CUSTOM TEES HYD	VINYL DECALS FOR STAFF APPRECIATION	TXN00249908	\$187.48 70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019	ALVIN ORD'S SANDWICH SHOP	ALVIN ORD'S SANDWICH SHOP - NEW SUPERINTENDENT MEETING WITH PAC LUNCH	TXN00249485	\$83.23 10026301-539911	DISTRICT OFFICE	GENERAL FUND
6/10/2019	ALVIN ORD'S SANDWICH SHOP	LUNCH FOR AP INTERVIEWS	TXN00249448	\$115.69 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/21/2019	ALVIN ORD'S SANDWICH SHOP	SANDWICH TRAY AND CHIPS FOR LEADERSHIP MEETING	TXN00250391	\$146.30 70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ALVINS ORDS OF BLUFFTON	SANDWICHES	TXN00249890	\$144.10 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	AMAZING EVENT RENTAL	CINDERELLA FELLA BALL RENTAL DISCOUNT REFUND	TXN00249013	(\$53.43) 82239001-532500	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/5/2019	AMAZON.COM	ITEM DAMAGED IN TRANSIT	TXN00249180	(\$310.92) 70335025-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	AMAZON.COM M600D82Q1 AMZN	LATCH BOXES, SHELVEING W CASTERS, SHELVEING W/O CASTERS	TXN00250033	\$333.50 85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/6/2019	AMAZON.COM M60139OM0	GLUE STICKS, CLASS PACK CRAYONS, SCISSORS, EXPO MARKERS	TXN00249299	\$457.70 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/20/2019	AMAZON.COM M60203IE1 AMZN	CHARTS, ENVELOPES, BULLETIN BOARD PAPER	TXN00250320	\$202.11 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/17/2019	AMAZON.COM M60397G00	READERS AND SCRIPTS	TXN00250081	\$129.71 85011237-541000	MOSSY OAKS ELEMENTARY	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 M600T5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$548.00 1001137-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	AMAZON.COM M600T5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$677.00 10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	AMAZON.COM M600T5QI1 AMZN	COMMERCIAL SHREDDER	TXN00249913	\$425.00 10011337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	AMAZON.COM M600T5QI1 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 M60Z10MF1 AMZN	AMAZON.COM M60Z10MF1 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 CONTRIBUTIONS
6/13/2019	AMAZON.COM M61BH40Z0 AMZN	MAINTNENACE STOCK - WATER HEATER	TXN00249840	\$352.03 10025402-541001	MAINTENANCE	GENERAL FUND
6/17/2019	AMAZON.COM M61DW1HH2	BOOKS - DICTIONARIES	TXN00250157	\$137.75 20211262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/10/2019	AMAZON.COM M6134X41 AMZN	BOOKS	TXN00249435	\$205.82 10022483-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019	AMAZON.COM M61691Z0 AMZN	SEVILLE CLASSICS 10-DRAWER ORGANIZER CART	TXN00249954	\$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 M62G041G0 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 M632V1P00 AMZN	A DOG WEARING SHOES	TXN00249976	\$82.80 35700003-43557-19275	DISTRICT OFFICE	EIA FUNDS
6/13/2019	AMAZON.COM M636G00Y0 AMZN	SUMMER READING BOOKS - BLIZZARD; MOTHER BRUCE; BOOK OF BRIDGES	TXN00249702	\$525.25 35700003-43557-19275	DISTRICT OFFICE	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	SUMMER READING BOOKS - A DOG WEARING SHOES	TXN00249802	\$55.20 35700003-43557-19275	DISTRICT OFFICE	EIA FUNDS
6/17/2019	AMAZON.COM M642V2542 AMZN	STORAGE FOR RTI FILES	TXN00250054	\$65.20 20218838-541000-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	AMAZON.COM M64JH3ZK1 AMZN	AMAZON.COM M64JH3ZK1 AMZN - BOOKS	TXN00249046	\$94.70 20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/10/2019	AMAZON.COM M64JW2ZL0 AMZN	BOOK	TXN00249404	\$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 M65H5V82 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	ENERGY BUS & ENERGY BUS FOR KIDS - ULMER	TXN00250190	\$226.00 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/18/2019	AMAZON.COM M669W9741	ADULT EDUCATION OFFICE SUPPLIES, FURNITURE AND STORAGE CABINETS	TXN00250233	\$548.74 35618101-541000-90002	DISTRICT OFFICE	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

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6/14/2019	AMAZON.COM M67RS58F1 AMZN	SUPPLIES TO KEEP CLASSROOM'S RUGS CLEAN/ 2 BISSELL MULTI-PURPOSE PORTABLE CARPET CLEANER (ONE PER BUILDING)	TXN00249986	\$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
6/6/2019	AMAZON.COM M688JANP2 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 ZENERGY	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
6/17/2019	AMAZON.COM M68U55S01 AMZN	BOOKS	TXN00250019	\$175.56	10023378-543000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/11/2019	AMAZON.COM M68ZZ95U1 AMZN	AMAZON.COM M68ZZ95U1 AMZN - BOOKS	TXN00249533	\$34.66	10023344-543000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/5/2019	AMAZON.COM M69BZ2LZ2 AMZN	CLASS PACK MARKERS	TXN00249214	\$341.28	10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/17/2019	AMAZON.COM M69J09HP2 AMZN	STORAGE FOR CLASS IPADS	TXN00250142	\$35.44	20211238-544500	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/12/2019	AMAZON.COM M69PS55E1 AMZN	PD BOOKS	TXN00249568	\$49.02	10022476-543000	RED CEDAR ELEMENTARY	GENERAL FUND
6/17/2019	AMAZON.COM M69U33XG0 AMZN	CLAY	TXN00250174	\$64.36	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/10/2019	AMAZON.COM M69WU8EK2	WINNERS NEVER QUIT, HAMM, MIA	TXN00249473	\$83.88	10011387-543000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/3/2019	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
6/3/2019	AMERICAN AIR0012357433013	REGISTRATION - POWERSCHOOL - BOSTON, MA - JULY 21-25, 2019	TXN00248990	\$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
6/14/2019	AMERICAN AIR0012359955211	FLIGHT - NAECHY CONFERENCE	TXN00249878	\$298.60	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	AMERICAN AIR0012359955212	FLIGHT - NAECHY CONFERENCE	TXN00249892	\$298.60	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	AMERICAN AIR0012359955213	FLIGHT - NAECHY CONFERENCE	TXN00249895	\$298.60	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMERICAN AIR0012360147732	FLIGHT - NAECHY CONFERENCE	TXN00250056	\$308.61	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMERICAN AIR0012360147733	FLIGHT - NAECHY CONFERENCE	TXN00250114	\$308.61	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMERICAN AIR0012360147734	FLIGHT - NAECHY CONFERENCE	TXN00250175	\$308.61	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMERICAN AIR0012360351361	FLIGHT - NAECHY CONFERENCE	TXN00250057	\$298.60	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMERICAN AIR0012360351362	FLIGHT - NAECHY CONFERENCE	TXN00250058	\$298.60	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	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
6/19/2019	AMERICAN AIR0012360899463	TRAVEL FOR SREB CONFERENCE	TXN00250308	\$390.00	100-1192	BATTERY CREEK HIGH	GENERAL FUND
6/6/2019	AMERICAN AIR0017324878809	AIRLINE TICKET TO PLTW DESIGN AND MODELING TRAINING	TXN00249309	\$370.00	32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/17/2019	AMERICAN AIR0017398734892	AIRLINE TICKET FOR SUPT DURING VISIT	TXN00250073	\$352.50	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/4/2019	AMERICAN HARLEQUIN CORP	DANCE FLOOR MAT, BAG, FLOOR TAPE	TXN00249135	\$4,088.61	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00249875	\$152.38	10025415-547001	ST HELENA	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00249965	\$351.09	10025417-547001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/21/2019	AMERIGAS	UTILITIES	TXN00250428	\$531.60	10025434-547001	COOSA ELEMENTARY	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00250006	\$226.88	10025435-547001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00249920	\$44.06	10025438-547001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/28/2019	AMERIGAS	UTILITIES	TXN00250661	\$148.40	10025454-547001	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/21/2019	AMERIGAS	UTILITIES	TXN00250396	\$52.69	10025462-547001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00249989	\$215.61	10025485-547001	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00249864	\$160.39	10025488-547001	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	AMERIGAS	UTILITIES	TXN00249896	\$339.56	10025490-547001	BEAUFORT HIGH	GENERAL FUND
6/28/2019	AMERIGAS	UTILITIES	TXN00250644	\$155.92	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/21/2019	AMERIGAS	UTILITIES	TXN00250415	\$260.79	10025496-547001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/3/2019	AMZBUY.COM	CLASS PACK MARKERS	TXN00249064	\$43.80	20211383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/3/2019	AMZN MKTP US	REFUND FOR RETURN OF VCR RACK	TXN00249007	(\$27.53)	10011492-544500	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019	AMZN MKTP US	LATE REFUND FOR DAMAGED ITEM.	TXN00250607	(\$174.45)	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019	AMZN MKTP US	REFUND FOR TXN00250556	TXN00250635	(\$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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/4/2019	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	(\$675.27)	10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/4/2019	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	(\$49.41)	10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/12/2019	AMZN MKTP US M603315C1	AMZN MKTP US M603315C1 - BENCH	TXN00249575	\$69.99	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/19/2019	AMZN MKTP US M605S9BJ0 AM	POST EASEL PADS, DRY ERASE SIGN	TXN00250244	\$419.11	10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/19/2019	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
6/13/2019	AMZN MKTP US M607A3V82 AM	MICRO USB POWER CORD	TXN00249838	\$88.50	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/3/2019	AMZN MKTP US M608J2431	HVAC REPAIRS - POWER RELAY	TXN00249035	\$435.67	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	AMZN MKTP US M609C4P70	PROTECTION PLAN FOR STORAGE CENTER	TXN00249897	\$6.01	70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	AMZN MKTP US M60AX8PP2	STITCHING NEEDS FOR SPED PROJECT	TXN00249503	\$13.18	82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND CONTRIBUTIONS
6/21/2019	AMZN MKTP US M60DS9QN0	CATE SUPPLIES FOR CULINARY TEACHERS - APRONS	TXN00250418	\$16.30	10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/10/2019	AMZN MKTP US M60DY1Z10	TRIPOD	TXN00249400	\$22.95	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M60ER2HA2 AM	CLERK HEADSET	TXN00250041	\$249.99	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/11/2019	AMZN MKTP US M60IF9PE2 AM	AMZN MKTP US M60IF9PE2 AM - FIDGETS	TXN00249528	\$22.47	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/6/2019	AMZN MKTP US M60IX3O40 AM	PARTIAL SHIPMENT - LOGITECH WEBCAM, DESK MOUNT, MICROPHONES & TRIPODS (FOR VIDEO CONFERENCING AND WEB STREAMING)	TXN00249277	\$447.28	10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/13/2019	AMZN MKTP US M60LJ41T0	SCHOOL WIDE ADMIN/ 4 YR PROTECTION PLAN FOR MULTIPURPOSE PORTABLE CARPET CLEANER (ONE PER BUILDING)	TXN00249806	\$16.34	10023374-539900	OKATIE ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M60ON6VA0 AM	OFFICE SUPPLIES - CUPS	TXN00250050	\$65.73	95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/17/2019	AMZN MKTP US M60P54M00	STORAGE SHELVES FOR SCIENCE KITS	TXN00250040	\$1,274.04	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	AMZN MKTP US M60P54QZ1 AM	MILCOAST FULL SHEET - STICKER PAPER ADHESIVE LABELS	TXN00249941	\$79.95	95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/17/2019	AMZN MKTP US M60R79SC1	GLOSSY WATER RESISTANT FOR LASER OR INK JET PRINTER	TXN00250038	\$57.58	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/11/2019	AMZN MKTP US M60VG1JJ0 AM	AMZN MKTP US M60VG1JJ0 AM - PENCILS, TOY ASSORTMENT, BROOM AND DUSTPAN, TIN CANS	TXN00249494	\$85.95	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M60VM51S2 AM	AMZN MKTP US M60VM51S2 AM - BOARD GAME, WOOD PUZZLES	TXN00249498	\$39.88	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M60WJ0HC1	JAZZ LACE UP SHOES FOR DANCE PROGRAM	TXN00249620	\$191.68	70813330-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	AMZN MKTP US M60WJ0HC1	JAZZ LACE UP SHOES FOR DANCE PROGRAM	TXN00249620	\$708.00	84811381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANTS AND CONTRIBUTIONS
6/27/2019	AMZN MKTP US M60XZ6UH0	MAINTENANCE STOCK - HAND TRUCK WHEEL	TXN00250591	\$25.61	10025402-541001	MAINTENANCE	GENERAL FUND
6/13/2019	AMZN MKTP US M610H5X62 AM	PROFESSIONAL DEVELOPMENT BOOKS	TXN00249758	\$57.49	10022476-543000	RED CEDAR ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M611N0501 AM	GLASS SCREEN PROTECTORS,HAYBRID SILICON HARD CASE COVERS	TXN00249691	\$40.22	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M611P6GQ2 AM	MAGNA TILE,170 PIECE WOOD LOGS BUILDING SET,QUBITS ED BUILDING SET	TXN00249674	\$231.05	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M612H2HA1 AM	SUPPLIES FOR SWIMMING CLASSES & PE CLASSROOM/ ELASTIC FLEECE STRETCHY BAND, TEAMWORK GAMES, KIDS PLAY PARACHUTE, SWIMMING GOOGLES	TXN00249706	\$405.65	10011274-541000-99040	OKATIE ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M616A8P42 AM	MERGE AR/VR HEADSETS	TXN00249536	\$96.27	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M617K5HH1	AMZN MKTP US M617K5HH1 - BOARD GAME	TXN00249631	\$13.83	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M61843HA1 AM	THINK BEFORE YOU SPEAK POSTER	TXN00249736	\$9.99	39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/17/2019	AMZN MKTP US M618L0SN1 AM	AA BATTERIES, GLOVES	TXN00250026	\$191.88	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/12/2019	AMZN MKTP US M618Y8GL2 AM	AMZN MKTP US M618Y8GL2 AM - POCKET CHART, LANYARDS, MARKERS	TXN00249687	\$29.23	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M61CH2G70	TI-INSPIRE CALCULATORS	TXN00250156	\$2,174.85	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/13/2019	AMZN MKTP US M61HR4B71 AM	AMZN MKTP US M61HR4B71 AM - CHAIR BANDS	TXN00249821	\$9.97	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M61NP7P82 AM	AMZN MKTP US M61NP7P82 AM - PICASSO TILES	TXN00249539	\$49.99	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/21/2019	AMZN MKTP US M61TL8QS0 AM	AMZN MKTP US M61TL8QS0 AM - HEADPHONES	TXN00250453	\$73.98	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M61U77M11	AMZN MKTP US M61U77M11 -LAPTOP CART	TXN00249515	\$68.00	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/10/2019	AMZN MKTP US M61UC6VC1 AM	COLLAPSIBLE BACKGROUND, MICROPHONE, IPAD TRIPOD, BACKDROP	TXN00249412	\$154.92	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M61W97E70 AM	HOLE PUNCH	TXN00249656	\$39.94	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M61XJ2V30	DOUBLE SIDED DRY ERASE SIGN	TXN00250132	\$89.73	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M61XR2Q32 AM	PENS & HOLE PUNCH - MR O	TXN00250235	\$74.66	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M61XV05Y1 AM	HEAT TRANSFER PAPER/DECALS FOR T-SHIRTS	TXN00249673	\$53.97	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	AMZN MKTP US M621T6522	SEALITE LATCH BOXES, CLEAR WITH LID	TXN00249935	\$519.98	95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/14/2019	AMZN MKTP US M622K8QO1	3 SEAT BENCH SEATING	TXN00249863	\$417.18	10022288-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/13/2019	AMZN MKTP US M62340HU1 AM	GREEN BACKDROP	TXN00249731	\$12.99	10022288-541000	H.E. MCCracken MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/12/2019	AMZN MKTP US M62894GT2 AM	AMZN MKTP US M62894GT2 AM - ORGANIZER, FILE HOLDER	TXN00249636	\$23.57 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M629R4X02	HEAT PRESS FOR T-SHIRTS	TXN00249651	\$115.99 70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	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
6/13/2019	AMZN MKTP US M62DP51U0 AM	COMPUTER HEADPHONES	TXN00249700	\$359.85 10016288-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/5/2019	AMZN MKTP US M62HT2JT1 AM	(132) RCA PLUG ADAPTERS (FOR USE WITH PHASE II PANEL PROJECTS)	TXN00249219	\$724.68 10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/14/2019	AMZN MKTP US M62NC5801 AM	FAN FOR NURSE OFFICE	TXN00249983	\$89.99 10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M62PR5MC1 AM	TRANSPARENT MATH BRICKS 128 PIECE SET	TXN00249518	\$42.80 10012233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M62R35G0 AM	STUDENT EARBUDS-MCKINNEY VENTO GRANT	TXN00250201	\$64.19 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMZN MKTP US M62X16B82 AM	POP-UP STICKY NOTES, DIGITAL CLOCK	TXN00250105	\$87.95 10023398-541000	BLUFFTON HIGH	GENERAL FUND
6/17/2019	AMZN MKTP US M62YH3GT0 AM	DOCK STATION	TXN00250065	\$118.49 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M62YH2MM0 AM	OFFICE CHAIRS, FLAG	TXN00250099	\$186.02 20218838-569000-90003	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/11/2019	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
6/10/2019	AMZN MKTP US M62ZY0GH1	SMALL BATHROOM FLOOR CABINET	TXN00249488	\$88.80 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/10/2019	AMZN MKTP US M630332J1 AM	RESISTANCE BANDS FOR FOOTBALL	TXN00249424	\$191.94 70924400-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	AMZN MKTP US M638085R2	BEAN BAG CHAIRS FOR 5TH GRADE CLASSROOM	TXN00250116	\$200.52 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M638W6PY2 AM	FILE FOLDERS, GUIDE TO RULING THE WORLD; ADHA WORKBOOKS; CONVERSATION STARTER QUESTIONS CARDS, ETC...	TXN00249582	\$237.31 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/11/2019	AMZN MKTP US M63911MA1 AM	AMZN MKTP US M63911MA1 AM - PENCIL SHARPENER	TXN00249500	\$10.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M63AA7K81 AM	FILE FOLDERS, ROLLING CARTS, UV LIGHT, MAGNIFIER/LAMP, HEAVY WEIGHT BAG.	TXN00250191	\$696.72 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M63BF1H40 AM	SHELVES FOR NURSES OFFICE	TXN00250222	\$160.00 10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019	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
6/17/2019	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
6/12/2019	AMZN MKTP US M63M05AX0	CLASSROOM MOTIVATIONAL POSTER	TXN00249681	\$9.99 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/14/2019	AMZN MKTP US M63MT2PV0	BLACK FLAGS, GREEN FLAGS	TXN00249865	\$49.08 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	AMZN MKTP US M63NA8TR0 AM	AMZN MKTP US M63NA8TR0 AM - BASKET, CURTAINS, HOOKS	TXN00249513	\$85.94 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M63TI9EU0 AM	PAINT KIT AND WOOD FILLER	TXN00249722	\$63.98 70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	AMZN MKTP US M63XL8070	3-SEAT BENCH CHAIR	TXN00249837	\$208.59 10022288-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/19/2019	AMZN MKTP US M63Z31B10	AMZN MKTP US M63Z31B10 - RECLINER SEAT	TXN00250252	\$67.98 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M647K6AB0	WHEN YOU ENTER THIS COUNSELOR'S OFFICE - DECAL	TXN00249699	\$24.48 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/17/2019	AMZN MKTP US M647S8S81 AM	CLIPBOARDS, FRACTION CIRCLES, FLAGS, TWEEZER	TXN00250161	\$413.48 20217538-541000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/18/2019	AMZN MKTP US M647U18Z2 AM	GOGGLES	TXN00250208	\$449.80 10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M648B3VA2	MESH YARD BAGS FOR SPED	TXN00249748	\$28.08 82711494-541000-90001	WHALE BRANCH EARLY COLLEGE HIGH	LOCAL GRANTS AND CONTRIBUTIONS
6/11/2019	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
6/12/2019	AMZN MKTP US M64K345A1 AM	STOP BLEED CLASSROOM KITS	TXN00249642	\$506.19 10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/12/2019	AMZN MKTP US M64M66EQ0 AM	BALL CHAIR; DBEST UTILITY CART, PAPER CUTTER, FILE FOLDERS, GUIDE TO RULING THE WORLD; ADHA WORKBOOKS; CONVERSATION STARTER QUESTIONS CARDS, ETC...	TXN00249627	\$637.25 39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/12/2019	AMZN MKTP US M64ME05S1 AM	BUSTED:SAT VOCA., CRACKING THE PSAT/NMSQ, VOCABULARY BUILDING NOVEL, THE GREAT SAT SWINDLE	TXN00249596	\$230.28 23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMZN MKTP US M64QA1S51 AM	CANVAS TOTE BOOK BAGS	TXN00250159	\$138.52 70335025-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019	AMZN MKTP US M64T687T1	PARTIAL SHIPMENT - CHARGING CABLES FOR IPAD CHARGING CARTS	TXN00250182	\$42.95 10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	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
6/26/2019	AMZN MKTP US M64WE8RH2	AMZN MKTP US M64WE8RH2 - PENS	TXN00250531	\$10.20 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/4/2019	AMZN MKTP US M64X274F2 AM	STEMS SUPPLIES - MAGNET TILE BLOCKS	TXN00249146	\$106.78 23811233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/6/2019	AMZN MKTP US M65080NA2 AM	DRY ERASE TAPE	TXN00249304	\$20.66 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M652T3H12	SUPPLIES FOR ADMIN FOR DISMISSAL TIME BOTH BUILDINGS/ SHARPIE PERMANENT MARKERS	TXN00250121	\$22.48 10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/11/2019	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
6/10/2019	AMZN MKTP US M65449LB0	64 QT CLEAR STORAGE TOTE	TXN00249437	\$59.41 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M65723502	BEAN CHAIRS FOR 4TH GRADE	TXN00250134	\$81.00 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M65778852	REPAIR LIGHT POLES - CONTACTOR	TXN00250204	\$150.00 10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	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	AMZN MKTP US M65CK9NP0 AM	ROLLAR BALL PENS	TXN00249425	\$20.73 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M65EJ0A10	AMZN MKTP US M65EJ0A10 - HOLE PUNCH, ERASERS	TXN00249696	\$61.45 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M65IK7J50 AM	AMZN MKTP US M65IK7J50 AM - ERASE POCKETS	TXN00249514	\$10.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M65MU9QH2	GENERATOR INSPECTION - BATTERY CHARGER	TXN00250177	\$49.95 10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M65QB0291	WOOD LETTERS	TXN00250173	\$23.88 10011237-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M65R55TE0	AMZN MKTP US M65R55TE0 - TEACHER TAPE	TXN00249663	\$10.18 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M65W43AR0	AMZN MKTP US M65W43AR0 - CHART	TXN00249686	\$22.03 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M65WS4D81	FAST PLANTS SEED	TXN00250154	\$135.55 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/4/2019	AMZN MKTP US M66010422	WIRELESS RECHARGEABLE SPEAKERS	TXN00249104	\$417.98 10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2019	AMZN MKTP US M66198DZ1	CART FOR SCIENCE LAB	TXN00250048	\$166.64 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	AMZN MKTP US M661Q08Y1	MUSICAL INSTRUMENT PROTECTION	TXN00249877	\$10.69 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	AMZN MKTP US M661Z8P72 AM	AMZN MKTP US M661Z8P72 AM - PENS, JOURNALS	TXN00249552	\$108.70 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M66281J70 AM	SIDEWALK CHALK FOR YEARBOOK	TXN00249546	\$17.58 70972050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	AMZN MKTP US M66697U91	BULLETIN BOARD PAPER	TXN00250259	\$43.83 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M66A82TA0	AMZN MKTP US M66A82TA0 - DOTS, LIGHT, PENCILS	TXN00249534	\$79.90 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/24/2019	AMZN MKTP US M66A83KE2 AM	OFFICE SUPPLIES; ASTROBRIGHT COLOR PAPER; COPY PAPER; HAMMERMILL PAPER, FILES FOLDERS, ETC.	TXN00250501	\$1,105.08 35518101-541000-90002	DISTRICT OFFICE	EIA FUNDS
6/10/2019	AMZN MKTP US M66AD3AV2	FOLDING UTILITY TABLES	TXN00249408	\$234.98 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M66CP9MT0 AM	CRAYONS, PENCILS, MARKERS - MCKINNEY VENTO GRANT	TXN00250043	\$260.00 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	AMZN MKTP US M66DM2HK2	CHORAL WORKBOOK FOR TONAL HARMONY	TXN00250165	\$73.13 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/13/2019	AMZN MKTP US M66DV4BP1	AMZN MKTP US M66DV4BP1 - WATER TABLE, PENCILS, LIGHT, DOTS	TXN00249735	\$12.49 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M66JC6M11 AM	AMZN MKTP US M66JC6M11 AM - ORGANIZER, MARKERS	TXN00249548	\$25.39 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M66MH3K71 AM	HYGINE PRODUCTS SCHOOL SUPPLIES-MCKINNEY GRANT	TXN00250064	\$749.50 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	AMZN MKTP US M66PS7471	MUSIC STAND DOLLY WITH CASTERS	TXN00249094	\$287.47 10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
6/11/2019	AMZN MKTP US M66QP8J90 AM	AMZN MKTP US M66QP8J90 AM - PENCILS	TXN00249527	\$9.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M66T64GX2 AM	STOP BLEED CLASSROOM KITS	TXN00249585	\$427.41 10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/11/2019	AMZN MKTP US M66U21M21	AMZN MKTP US M66U21M21 - HOOKS	TXN00249501	\$22.95 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/19/2019	AMZN MKTP US M66WT3672	VOLLEYBALL NET	TXN00250267	\$242.71 70794050-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019	AMZN MKTP US M66XG78X2 AM	LINED POST-IT NOTES	TXN00250189	\$9.54 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M66Y508F2 AM	HYGINE PRODUCTS -MCKINNEY VENTO GRANT	TXN00250231	\$385.14 23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	AMZN MKTP US M66YD0G52	STAMP INK REFILL	TXN00249625	\$7.76 10023398-541000	BLUFFTON HIGH	GENERAL FUND
6/14/2019	AMZN MKTP US M671P58P1	BLUE FLAGS, RED FLAGS	TXN00249923	\$47.76 70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	AMZN MKTP US M673K3060	AMZN MKTP US M673K3060 - CHAIR	TXN00249894	\$33.99 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M673O5BE1	AMZN MKTP US M673O5BE1 - PENCILS, GLUE, EASEL PADS	TXN00249824	\$68.06 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M675Q12J1 AM	L PINS	TXN00250068	\$102.90 10011388-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/17/2019	AMZN MKTP US M67861QT1 AM	CHAIRS	TXN00250151	\$508.96 10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M67AK4XA2 AM	AMZN MKTP US M67AK4XA2 AM - CLIPBOARDS, BINS	TXN00249797	\$71.57 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M67CV80L0	AMZN MKTP US M67CV80L0 - CART	TXN00249772	\$31.10 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/10/2019	AMZN MKTP US M67D29ZD0	3 DRAWER ORGANIZER	TXN00249462	\$25.64 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/20/2019	AMZN MKTP US M67FC4SM2	REPAIR INTERCOM - SPEAKER	TXN00250333	\$31.39 10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/17/2019	AMZN MKTP US M67G51VH0 AM	LETTER AND LEGAL FILE BOXES	TXN00250138	\$34.15 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M67IE71L2 AM	AMZN MKTP US M67IE71L2 AM - ERASE POCKETS, MARKERS	TXN00249535	\$28.97 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M67K82XW2	30 QT. LATCH BOX 6 PK.	TXN00249832	\$49.99 85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019	AMZN MKTP US M67LU3GP2	PARCHMENT PAPER FOR GUIDANCE DEPT	TXN00249594	\$57.47 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
6/10/2019	AMZN MKTP US M67LY0E92 AM	LYSOL, CLOROX WIPES, RECTANGULAR TABLECLOTHS	TXN00249431	\$103.12 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M67NA0A10 AM	STORAGE HOLDER	TXN00249694	\$23.97 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/18/2019	AMZN MKTP US M67NY45H0	FOLDING LADDER	TXN00250236	\$80.49 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/17/2019	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
6/14/2019	AMZN MKTP US M67PE4150 AM	4TH GRADE LESSON PLAN BOOK, TEACH RESOURCE BOOK	TXN00249993	\$30.16 10011370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/5/2019	AMZN MKTP US M67TC1OU0 AM	(2) LOGITECH PROSTREAM WEBCAM CAMERAS (PARTIAL SHIPMENT)	TXN00249215	\$129.98 10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	AMZN MKTP US M67UL5QD1	MICROSCOPE SLIDES	TXN00249856	\$132.93 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	AMZN MKTP US M67XX1ME2	CART FOR SCIENCE LAB	TXN00249949	\$89.99 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/4/2019	AMZN MKTP US M682E4J21 AM	CAP ERASERS	TXN00249118	\$47.12 10011378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
6/19/2019	AMZN MKTP US M68789ZR2	SOUND SYSTEM REPAIR	TXN00250269	\$16.23 10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2019	AMZN MKTP US M688T3MK0	AGENDA BOOK	TXN00250125	\$40.99 10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/12/2019	AMZN MKTP US M68BA1GY2 AM	CERTIFICATE HOLDERS, CARDS, STAPLERS, CERTIFICATE PAPER FOR GUIDANCE DEPT	TXN00249601	\$456.91 10021292-541000	BATTERY CREEK HIGH	GENERAL FUND
6/11/2019	AMZN MKTP US M68BG05K1 AM	AMZN MKTP US M68BG05K1 AM - HANGERS, GARMENT RACK	TXN00249511	\$48.27 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	AMZN MKTP US M68DA50L0	PAINT FOR ART PROJECT	TXN00249745	\$53.41 70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	AMZN MKTP US M68DB0TF0 AM	AMZN MKTP US M68DB0TF0 AM - GLUE, PAPER, WHITE OUT, CRAFT STICKS	TXN00249529	\$62.45 10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/11/2019	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	AMZN MKTP US M68EI4640	CAMERA REPAIR	TXN00250402	\$38.40	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M68FO8GP0	PRIMARY: SUPPLIES & MATERIALS - LAMINATING ROLLS	TXN00250102	\$110.00	10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/12/2019	AMZN MKTP US M68I85A90 AM	STOP BLEED CLASSROOM KITS	TXN00249598	\$142.47	10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/21/2019	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	AMZN MKTP US M68JX1SG2	LIGHTING RELAY - REPLACE LIGHT BULBS	TXN00250316	\$597.00	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
6/17/2019	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	AMZN MKTP US M68LK4TR0 AM	AMZN MKTP US M68LK4TR0 AM - ERASERS	TXN00249550	\$9.01	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019	AMZN MKTP US M68NF5DX1 AM	C BATTERY	TXN00250122	\$62.28	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/13/2019	AMZN MKTP US M68TD30P0	COLLAPSIBLE BACKGROUND	TXN00249794	\$109.95	10022288-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/12/2019	AMZN MKTP US M68TU1G72	BOOK - CREATIVE PREVENTION FOR CHILDREN OF DIVORCE	TXN00249659	\$22.26	39521201-543000	DISTRICT OFFICE	EIA FUNDS
6/14/2019	AMZN MKTP US M68U175W2	THEATRE FOR YOUNG AUDIENCES	TXN00249937	\$13.90	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019	AMZN MKTP US M68U19A70 AM	SAT VOCABULARY NOVEL, SAT WORD POWER, VOCABULARY BUILDER	TXN00249577	\$286.34	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/13/2019	AMZN MKTP US M68X51010	2 SET BENCH SEATING	TXN00249855	\$491.18	10022288-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/6/2019	AMZN MKTP US M690Y8NC2 AM	ERASERS	TXN00249281	\$49.40	10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/19/2019	AMZN MKTP US M693U76W2	(1) HDMI MALE TO FEMALE SWIVEL ADAPTER CONVERTER	TXN00250262	\$8.49	10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	AMZN MKTP US M69HK0841	COPING SKILLS FOR KIDS WORKBOOK	TXN00249888	\$13.82	39521201-541000	DISTRICT OFFICE	EIA FUNDS
6/11/2019	AMZN MKTP US M69IK5TD0	AMZN MKTP US M69IK5TD0 - PAPER, CRAYONS, PENCILS, MARKERS	TXN00249553	\$51.47	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/11/2019	AMZN MKTP US M69IL31O2 AM	AMZN MKTP US M69IL31O2 AM - MARKERS	TXN00249490	\$20.95	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/18/2019	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	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
6/18/2019	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
6/18/2019	AMZN MKTP US M69UZ3921	PARTIAL SHIPMENT - CHARGING CABLES FOR IPAD CARTS	TXN00250214	\$10.98	10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	AMZN MKTP US M69VD4H51	AMZN MKTP US M69VD4H51 - GLUE,PENCILS, EASEL PAD	TXN00249960	\$25.50	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/24/2019	AMZN MKTP US MH2GQ8C11 AM	(3) COPPER FIBER OPTIC TRANSCEIVER MODULES - ALLOWS CONNECTIONS OF FIBER CABLE TO COMMUNICATE WITH EXTREME SWITCHES	TXN00250498	\$167.97	10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/24/2019	AMZN MKTP US MH56N4OQ1	CATE CULINARY SUPPLIES	TXN00250470	\$55.88	10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/26/2019	AMZN MKTP US MH75Q2ZJ1	WRONG ITEM ORDERED AND RETURNED, REFUND ISSUED ON TXN250635	TXN00250556	\$121.83	10025402-541001	MAINTENANCE	GENERAL FUND
6/27/2019	AMZN MKTP US MH9QP7Z71	STOCK-HAND DRYERS	TXN00250575	\$720.84	10025402-541001	MAINTENANCE	GENERAL FUND
6/4/2019	AMZN MKTP US MN7NA9Y30 AM	GLUE STICKS AND CLASS PACK CRAYONS	TXN00249099	\$479.20	10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/10/2019	APL APPLE ONLINE STORE	APL APPLE ONLINE STORE - ADAPTER	TXN00249420	\$9.63	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/2019	APL APPLE ONLINE STORE	IPOD TOUCH	TXN00249248	\$638.79	10022233-544500	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	APL APPLE ONLINE STORE	(20) LIGHTNING TO 35MM HEADPHONE JACK ADAPTERS (SPARES FOR DISTRICT IPHONES)	TXN00249991	\$192.60	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/19/2019	APL APPLE ONLINE STORE	APPLE PENCIL - FOR USE WITH IPADS AT THE HELPDISK	TXN00250293	\$127.33	10026601-541000	DISTRICT OFFICE	GENERAL FUND
6/11/2019	APL APPLE ONLINE STORE	PROLOQUO2GO APPS - SPED STUDENTS TO SUPPLEMENT OR IMPROVE THEIR SPEECH USAGE	TXN00249520	\$4,999.80	20312601-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019	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
6/27/2019	APPLIED DATA TECHNOLOGIES	HP WORKSTATION Z4 -	TXN00250572	\$2,245.93	10011381-544500	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR FOR BLHS PER WHD TICKET #276282	TXN00250639	\$587.43	10011498-544500-19976	BLUFFTON HIGH	GENERAL FUND
6/28/2019	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR FOR BLHS PER WHD TICKET #276283	TXN00250651	\$587.43	10011498-544500-19976	BLUFFTON HIGH	GENERAL FUND
6/13/2019	APPLIED DATA TECHNOLOGIES	HP ULTRASLIM DOCKING STATION AND EXTRA HP MEMORY	TXN00249770	\$198.18	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
6/5/2019	APPLIED DATA TECHNOLOGIES	TEACHER LAPTOP REPAIR	TXN00249220	\$693.36	10023333-539900	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	LAPTOP CHARGING BRICKS	TXN00250075	\$94.16	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00250037	\$101.65	10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	LAPTOP REPAIR	TXN00250098	\$127.33	10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/12/2019	APPLIED DATA TECHNOLOGIES	LAPTOP SCREEN REPAIR	TXN00249600	\$365.70	10023390-532500	BEAUFORT HIGH	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SCANNER FOR TRANSPORTATION	TXN00250046	\$501.83	10025501-544500	DISTRICT OFFICE	GENERAL FUND
6/7/2019	APPLIED DATA TECHNOLOGIES	APPLIED DATA TECHNOLOGIES - REPLACE BATTERY	TXN00249375	\$133.75	10026301-544500	DISTRICT OFFICE	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BES	TXN00250015	\$2,425.93	10026633-544500	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	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	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	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/17/2019	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
6/17/2019	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
6/17/2019	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
6/17/2019	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
6/17/2019	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT HHIBE	TXN00250015	\$2,425.93 10026662-544500	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/17/2019	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BLES	TXN00250015	\$2,425.93 10026670-544500	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT OES	TXN00250015	\$2,425.93 10026672-544500	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT MCRES	TXN00250015	\$2,425.93 10026674-544500	OKATIE ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT RCE	TXN00250015	\$2,425.93 10026676-544500	RED CEDAR ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT PVE	TXN00250015	\$2,425.93 10026678-544500	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	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
6/17/2019	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
6/17/2019	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
6/17/2019	APPLIED DATA TECHNOLOGIES	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT WBMS	TXN00250015	\$2,425.92 10026685-544500	WHALE BRANCH MIDDLE	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT MMS	TXN00250015	\$2,425.92 10026688-544500	H.E. MCCracken MIDDLE	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BHS	TXN00250015	\$2,425.92 10026690-544500	BEAUFORT HIGH	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT WBCHS	TXN00250015	\$2,425.92 10026694-544500	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT HHHS	TXN00250015	\$2,425.92 10026696-544500	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/17/2019	APPLIED DATA TECHNOLOGIES	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
6/17/2019	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - HP PROBOOK X360 440 G1 LAPTOPS - SPARES AT BLHS	TXN00250015	\$2,425.92 10026698-544500	BLUFFTON HIGH	GENERAL FUND
6/5/2019	APPLIED DATA TECHNOLOGIES	REPLACEMENT SCREEN FOR LAPTOP TEACHER 2ND GRADE/ HP 12.5" REPLACEMENT SCREEN	TXN00249183	\$587.43 20211274-544500	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/19/2019	APPLIED DATA TECHNOLOGIES	COMPUTER REPAIR	TXN00250255	\$206.70 60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/12/2019	APPLIED DATA TECHNOLOGIES	KEYBOARD REPLACEMENT	TXN00249666	\$95.23 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED DATA TECHNOLOGIES	BASE COVER FOR HP PROBOOK	TXN00250051	\$101.65 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED DATA TECHNOLOGIES	HP SECONDARY WEB CAM	TXN00250076	\$101.65 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250032	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250045	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250071	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	APPLIED DATA TECHNOLOGIES	HP X 36011 EE SCREEN REPLACEMENT	TXN00250088	\$369.15 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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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 CURRICULUM RESOURCES	TXN00250143	\$8,250.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	APPLIED EDUCATIONAL SY	SUBSCRIPTION FEE FOR STUDENTS TO SUPPORT HEALTH SCIENCES PATHWAYS IN HEALTH SCIENCE AND SPORTS MEDICINE COURSES	TXN00250170	\$9,975.00	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	ARTS CENTER OF COASTAL CAROLINA	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
6/7/2019	ASHA WASHINGTON	TECHNICAL/SOUND DIRECTOR LIMS SCHOOL DANCE	228078	\$262.50	70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	ASPEN REFRIGERANTS	HVAC STOCK (REFRIGERANT)	TXN00249103	(\$8,098.40)	10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019	ATTAWAY INC	BCSD CREAM ENVELOPES	TXN00249969	\$420.68	10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	ATTAWAY INC	BCSD WHITE LOGO ENVELOPES	TXN00249869	\$192.54	10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/4/2019	AUTO PARTS OF BEAUFORT	8100-102 LOW BEAM HEADLIGHT	TXN00249123	\$16.57	10025402-541001	MAINTENANCE	GENERAL FUND
6/5/2019	AUTO PARTS OF BEAUFORT	BATTERIES FOR GENIE LIFT	TXN00249170	\$527.47	10025402-541001	MAINTENANCE	GENERAL FUND
6/5/2019	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK - OIL	TXN00249191	\$206.92	10025402-541001	MAINTENANCE	GENERAL FUND
6/5/2019	AUTO PARTS OF BEAUFORT	BATTERY GENERATOR REPAIR (BATTERY)	TXN00249235	\$329.26	10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/18/2019	AWL PEARSON EDUCATION	BOOKS	TXN00250179	\$4,107.03	10011262-542000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/17/2019	AWL PEARSON EDUCATION	SAT LEVEL F, E, D	TXN00250108	\$2,050.00	10014101-544500	DISTRICT OFFICE	GENERAL FUND
6/17/2019	AWL PEARSON EDUCATION	STUDENT EVALUATION KITS	TXN00250085	\$8,347.07	10021401-541000	DISTRICT OFFICE	GENERAL FUND
6/17/2019	AWL PEARSON EDUCATION	WPPSI-IV STARTER KIT - MATERIALS FOR STUDENT EVALUATIONS	TXN00250063	\$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
6/17/2019	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. THROUGHOUT THE DISTRICT	TXN00249725	\$5,561.86	10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/18/2019	B&H PHOTO 800-606-6969	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
6/13/2019	B&H PHOTO MOTO	TELE STREAM WIRE CAST PRO UPGRADE	TXN00249754	\$313.53	10022233-534500	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/2019	BAHAMA JOES	SPIRITWEAR SWEATSHIRTS	TXN00249574	\$359.00	70622400-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/26/2019	BAKER DISTRIBUTING #592	HVAC REPAIRS-ICE THICKNESS CNTRL	TXN00250548	\$280.66	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	BAKER DISTRIBUTING CO	W/O# 238109	227909	\$182.35	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019	BAKER DISTRIBUTING CO	W/O# 252769-92	227909	\$140.33	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	BAKER DISTRIBUTING CO	W/O# 253824	228092	\$48.39	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 5/7/19 7PM MRHS	228094	\$62.70	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	BALFOUR ANDREW P	OFFICIAL SOCCER 4/29/19 6PM MRHS	228094	\$62.70	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	BAND SHOPPE	COLOR GUARD SUPPLIES: 6FT FLAG POLE BAG, PLASTIC SHOW POMS, ARC FLAGS	TXN00249859	\$577.10	10011497-541000-99000	MAY RIVER HIGH	GENERAL FUND
6/25/2019	BANK OF AMERICA	MAY P CARD PAYMENT	TXN00250520	(\$2,323,514.30)	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
6/12/2019	BARCO PRODUCTS COMPANY	TRASH RECEPTACLES	TXN00249683	\$1,100.31	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/21/2019	BARNARD TIRE CO INC	W/O# 8100-100 CG72054	228307	\$27.50	10025401-532304	DISTRICT OFFICE	GENERAL FUND
6/14/2019	BARNARD TIRE CO INC	W/O# 253629	228095	\$92.98	10025402-532304	MAINTENANCE	GENERAL FUND

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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 & SCHOOL GENERATED FUNDS
6/14/2019	BEAM GRAPHIX, LLC.	PLAQUES, NAME PLATES	TXN00249938	\$256.80	70984050-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	BEAUFORT CONSERVATION DISTRICT	FOR SERVICES RENDERED 5/21-22/19 HHSCA	227912	\$75.00	10011263-531000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
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 COURT 48	PAYROLL RUN 1 - WARRANT 060719	227880	\$142.48	100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 062119	228273	\$142.48	100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	BEAUFORT COUNTY FOOD SERVICE	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	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$120.00	10025490-547002	BEAUFORT HIGH	GENERAL FUND
6/28/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$119.44	10025494-532304	WHALE BRANCH EARLY COLLEGE HIGH	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	10027196-566000	HILTON 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	BLUFFTON HIGH	GENERAL FUND
6/28/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$76.26	33818801-547002	DISTRICT OFFICE	EIA FUNDS
6/28/2019	BEAUFORT COUNTY TREASURER	GARAGE AND FUEL BILLING-FEBRUARY 2019	228473	\$974.75	60025601-547002	DISTRICT OFFICE	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	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$270.49)	10011510-531122	BJACE	GENERAL FUND
6/21/2019	BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	\$151,841.41	10011510-537100	BJACE	GENERAL FUND
6/21/2019	BEAUFORT JASPER ACADEMY	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)	10025410-539502	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	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$203.68)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
6/21/2019	BEAUFORT JASPER ACADEMY	FY18-19 REIMBURSEMENT FOR MAY 2019	228314	(\$8.09)	10026601-529100	DISTRICT OFFICE	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	ST HELENA	GENERAL FUND
6/13/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00249746	\$2,468.88	10025433-532100	BEAUFORT ELEMENTARY	GENERAL FUND
6/27/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250569	\$762.31	10025434-532100	COOSA ELEMENTARY	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
6/27/2019	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	UTILITIES	TXN00250360	\$533.66	10025470-532100	BLUFFTON ELEMENTARY	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250345	\$234.92	10025472-532100	BLUFFTON ELEMENTARY	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250322	\$13.00	10025474-532100	OKATIE ELEMENTARY	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	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	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	TXN00250329	\$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	\$1,632.41	10025492-532100	BATTERY CREEK HIGH	GENERAL FUND
6/13/2019	BEAUFORT JASPER WSA	UTILITIES	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	UTILITIES	TXN00250364	\$15.39	10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250370	\$64.79	10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250371	\$44.44	10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250375	\$28.94	10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250385	\$14.71	10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250387	\$62.86	10025497-532100	MAY RIVER HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250350	\$1,020.98	10025498-532100	BLUFFTON HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250358	\$76.42	10025498-532100	BLUFFTON HIGH	GENERAL FUND
6/20/2019	BEAUFORT JASPER WSA	UTILITIES	TXN00250366	\$746.96	10025498-532100	BLUFFTON HIGH	GENERAL FUND
6/14/2019	BEAUFORT MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228098	\$170.00	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & 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	BLUFFTON HIGH	GENERAL FUND
6/17/2019	BED BATH & BEYOND #651	UMBRELLA CANOPIES FOR STUDENT OUTDOOR SEATING	TXN00250072	\$160.45	10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/3/2019	BERKELEY FLOWERS & GIF	WHITE CARNATIONS	TXN00248983	\$433.35	70985300-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	BERYL BUCK INSTITUTE FOR EDUCATION	SUSTAINED SUPPORT VISIT FOR TEACHERS 6/05-06/19 PR	228316	\$8,250.00	20222438-531200	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL

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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 & SCHOOL GENERATED FUNDS
6/14/2019	BIG D'S ROYAL TEE'S	SHIRTS FOR VOLLEYBALL CAMP	TXN00249880	\$257.54 70814050-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	BIG LOTS STORES - #1068	BIG LOTS STORES - #1068 - CARDS, GAMES, STORAGE BIN - STUDENTS PANTHER DEN	TXN00249661	\$64.52 10011139-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/5/2019	BI-LO GROCERY #5525	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 & 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	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	BLUFFTON TOWNSHIP FIRE DISTRICT	BLUFFTON'S FIREFIGHTER'S FOUNDATION 45 JACOB'S KIT	228104	\$2,114.10 10021397-541000	MAY RIVER HIGH	GENERAL FUND
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	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$2,030.00 10025401-532311	DISTRICT OFFICE	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$3,833.00 10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND 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	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,608.00 10025492-532311	BATTERY CREEK HIGH	GENERAL FUND

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6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$6,833.33 10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,189.00 10025496-532310	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$2,405.00 10025496-532311	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,059.00 10025497-532310	MAY RIVER HIGH	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$5,296.67 10025497-532310	MAY RIVER HIGH	GENERAL FUND
6/25/2019	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELDS MAINTENANCE ALL CONTRACTED SITES JUNE 2019	TXN00250513	\$6,704.00 10025498-532310	BLIUFTON HIGH	GENERAL FUND
6/28/2019	BRUCE W. MURRAY	6:30P 5/3/19 SOFTBALL BCHS	228532	\$69.10 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/20/2019	BSN SPORTS LLC	5 VOLLEYBALLS - BSN	TXN00250342	\$187.25 10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/20/2019	BSN SPORTS LLC	LINE UP MARKERS, HIGH STEP TRAINER, GIRDLE, SIDELINE KIT, MOUTHGUARD, HELMET, BOTTLE CARRIER, SOCCER FLAGS,BALL LOCKER AND CHINSTRAP	TXN00250357	\$1,977.37 10027181-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019	BSN SPORTS LLC	SOFTBALL ATHLETIC UNIFORMS	TXN00249961	\$1,552.90 10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	BSN SPORTS LLC	ROTC UNIFORM - WARM-UPS FOR PHYSICAL TRAINING	TXN00249887	\$3,810.24 10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	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
6/14/2019	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
6/14/2019	BSN SPORTS LLC	SCORE TABLE FOR WRESTLING, BASKETBALL, VOLLEYBALL	TXN00249950	\$15,594.18 10027197-541000	MAY RIVER HIGH	GENERAL FUND
6/21/2019	BSN SPORTS LLC	OVERPAYMENT CREDIT	TXN00250406	(\$298.05) 10027197-541000	MAY RIVER HIGH	GENERAL FUND
6/7/2019	BSN SPORTS LLC	MENS BASKETBALLS	TXN00249330	\$530.72 10027198-541000	BLIUFTON HIGH	GENERAL FUND
6/7/2019	BSN SPORTS LLC	TENNIS BALLS	TXN00249330	\$513.60 10027198-541000	BLIUFTON HIGH	GENERAL FUND
6/7/2019	BSN SPORTS LLC	WOMENS BASKETBALLS	TXN00249330	\$530.72 10027198-541000	BLIUFTON HIGH	GENERAL FUND
6/21/2019	BSN SPORTS LLC	SWIM CAPS	TXN00250410	\$256.29 10027198-541000	BLIUFTON HIGH	GENERAL FUND
6/14/2019	BUDGET PRINT CENTER	SP&LANG DEVELOPMENT-1062 & RESOURCES FOR PARENTS - 2000	TXN00249929	\$1,399.87 10022101-536000-19000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	BUDGET PRINT CENTER	POSTER PRINTS	TXN00249907	\$417.30 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/10/2019	BUDGET PRINT CENTER	GRADUATION PROGRAMS	TXN00249480	\$2,210.62 70922450-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	BUDGET PRINT CENTER	RING THE BELL FOR SERVICE SIGN CF EXP DESC	TXN00249879	\$42.80 81518801-541000-90005	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/17/2019	BUF'S	BUF'S - ENGRAVING NAME PLATES	TXN00250091	\$19.26 10023101-536000	DISTRICT OFFICE	GENERAL FUND
6/13/2019	BUF'S	EAGLE SCHOLAR AWARDS	TXN00249726	\$119.20 10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/6/2019	BUF'S	PLAQUES FOR END-OF -YEAR MEETING WITH FACULTY/STAFF	TXN00249264	\$318.33 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/27/2019	BUF'S	NEW EMPLOYEE NAME PLATES	TXN00250596	\$19.26 10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/13/2019	BUF'S	TROPHIES AND ENGRAVED PLAQUES-STUDENT COUNCIL/HONOR ROLL	TXN00249729	\$335.12 70813660-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	BUF'S	TRACK TEAM EOY AWARDS	TXN00249726	\$861.35 70904660-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019	BUF'S	TOP TEN PLAQUES FOR GRADUATION	TXN00249399	\$374.50 70922450-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019	BUF'S	MEDALS AND RIBBONS FOR FOOTBALL	TXN00249472	\$221.49 70924400-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	BUILDASIGN.COM	TRAFFIC CONTROL/STUDENT SIGN-IN SIGNS	TXN00249619	\$220.48 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/21/2019	C E V MULTIMEDIA, LTD.	CATE STUDENTS - BUSINESS AND MARKETING SUBSCRIPTION LICENSE RENEWALS FOR STUDENTS ENROLLED IN THE CATE EXPLORATORY MIDDLE GRADE COURSES	TXN00250443	\$2,075.00 20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	C E V MULTIMEDIA, LTD.	CERTIFICATION EXAM VOUCHERS TO SUPPORT AGRICULTURAL SCIENCES	TXN00249060	\$360.00 32811501-534500	DISTRICT OFFICE	EIA FUNDS
6/19/2019	CALENDAR WIZ LLC	CALENDAR WIZ LLC - SUBSCRIPTION	TXN00250305	\$250.00 10026301-534500	DISTRICT OFFICE	GENERAL FUND
6/20/2019	CALENDLY	AUTOMATED SCHEDULING SOFTWARE LICENSE	TXN00250385	\$96.00 10028601-534500-90001	DISTRICT OFFICE	GENERAL FUND
6/10/2019	CALLAWASSIE ISLAND CLUB	DEPOSIT FOR SOY BREAKFAST	TXN00249469	\$300.00 10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/17/2019	CAPITAL COFFEE & SUPPLY	COFFEE FOR SCHOOL	TXN00250083	\$82.59 70725300-566000	BLIUFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 238109-HVAC REPAIRS	228114	\$264.68 10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 252545-98	227925	\$11.82 10025498-541001	BLIUFTON HIGH	GENERAL FUND
6/12/2019	CAPITOL MATERIALS OF SAV	MAINTENANCE STOCK - CEILING TILES	TXN00249612	\$2,323.67 10025402-541001	MAINTENANCE	GENERAL FUND
6/5/2019	CAPSTONE	CLASSROOM BOOKS	TXN00249209	\$575.50 23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/13/2019	CAPSTONE	SPANISH BOOKS	TXN00249740	\$81.00 23811262-543000	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/13/2019	CARAVELLE RESORT INC	SCASA INNOVATIVE IDEAS INSTITUTE, KINGSTON PLANTATION JUNE 16TH-19TH DEPOSIT	TXN00249833	\$240.69 10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
6/18/2019	CARAVELLE RESORT INC	SCASA INNOVATIVE IDEAS INSTITUTE, KINGSTON PLANTATION JUNE 16TH-19TH BALANCE	TXN00250229	\$465.62 10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND

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6/17/2019	CAROLINA ADVANCED DIGITA	IFB#19-022 - LOGRHYTHM IMPLEMENTATION - SECURITY MANAGEMENT APPLIANCE/SOFTWARE - YEAR 1 OF 5	TXN00250162	\$84,529.86	10026601-554500	DISTRICT OFFICE	GENERAL FUND
6/27/2019	CAROLINA GLASS LLC	GLASS REPAIR	TXN00250601	\$243.28	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/5/2019	CARRABBAS 9110	TEACHER APPRECIATION LUNCHEON	TXN00249162	\$299.92	70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 4/22-5/3/19	228115	\$4,290.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
6/21/2019	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 5/6-17/19	228325	\$4,345.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
6/21/2019	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 5/20-6/05/19 SPEC ED	228325	\$5,170.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
6/17/2019	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
6/7/2019	CDW GOVT #SNX1729	ADOBE PRO SOFTWARE LICENSE	TXN00249382	\$154.38	10025201-534500	DISTRICT OFFICE	GENERAL FUND
6/11/2019	CDW GOVT #SPQ3518	LCD MONITOR FOR SPED STUDENTS THAT ARE VISUALLY IMPAIRED	TXN00249549	\$3,485.38	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/2019	CDW GOVT #SQM0741	ADOBE ACROBAT PRO 2017 LICENSE	TXN00249845	\$159.59	10023398-544500	BLUFFTON HIGH	GENERAL FUND
6/14/2019	CDW GOVT #SRB2874	REPLACEMENT BATTERY CARTRIDGE FOR UPS SYSTEMS AT BLECC	TXN00249862	\$782.77	10026670-544500	BLUFFTON ELEMENTARY	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
6/18/2019	CDW GOVT #SRV4094	REPLACEMENT EPSON PROJECTOR BULB FOR OES	TXN00250216	\$88.33	10026672-544500	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2019	CDW GOVT #SSD2240	IFB#16-010 - (50) TRIPP LITE WEBCARDLX - UPS WEB MANAGEMENT ACCESSORY CARD FOR REMOTE MONITORING OF UPS SYSTEMS	TXN00250238	\$8,811.99	10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/21/2019	CERRRA-SOUTH CAROLINA	ROOM FOR TRAVEL-TEACHER CADET TRAINING 6/18-20/19	228327	\$100.00	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
6/10/2019	CHANNING BETE CO AHA	PRINTED BROCHURES	TXN00249463	\$668.38	20218862-541000-90003	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/7/2019	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 060719	227881	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 062119	228274	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
6/7/2019	CHARLESTON COUNTY FAMILY COURT	PAYROLL RUN 1 - WARRANT 060719	227882	\$574.75	100-245801	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
6/28/2019	CHARLESTON HARBOR RESORT	NAAE REGIONAL CONFERENCE	TXN00250632	\$539.01	10022492-533202	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019	CHARLESTON SOUTHERN UNIVERSITY	BOYS BBALL SHOOTOUT 6/07-08/19 WBHS	228481	\$250.00	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH	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
6/20/2019	CHEMGARD INC	COOLING TOWER SERVICES IFB 17-007	TXN00250340	\$914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
6/20/2019	CHEMGARD INC	COOLING TOWER SERVICES IFP 17-007	TXN00250319	\$914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
6/3/2019	CHEMSEARCH	MAINTENANCE STOCK - STING PRO WASP KILLER	TXN00248984	\$2,473.80	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	CHEMSEARCH	STOCK - WASP SPRAY	TXN00250610	\$2,394.55	10025402-541001	MAINTENANCE	GENERAL FUND
6/21/2019	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 LUNCHESES	TXN00249242	\$701.72	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	CHICK-FIL-A #01476	BOXED LUNCHESES	TXN00249252	\$595.90	70835200-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	CHRISTIAN ZAVALA ROJAS	6P 4/9/19 SOCCER BCHS	228039	\$56.00	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	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
6/7/2019	CHRISTOPHER K RUSSELL	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
6/28/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 253682-03	228482	\$19.20	10025403-541001	MAINTENANCE	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250765-20	227929	\$14.84	10025420-541001	MAINTENANCE	GENERAL FUND
6/14/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 249074-40	228117	\$21.19	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 244619-52	227929	\$12.14	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 253512	227929	\$59.36	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 253406	227929	\$76.81	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 253072-80	227929	\$20.57	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 245584-87	227929	\$37.97	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 250252-90	227929	\$3.88	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/7/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 251343-92	227929	\$96.30	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	CITY ELECTRIC SUPPLY CO LTD	W/O# 251343-92	228117	\$128.40	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019	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

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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	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
6/21/2019	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY SERVICES FOR CINDERELLA FELLA BALL	228329	\$210.00	82239001-539900	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/3/2019	CKO GETTYIMAGES	CKO GETTYIMAGES - RENEWAL	TXN00249025	\$2,498.00	10026301-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	CLAIM ADJ/A PHOTO SENSATI	FRAUDULENT CHARGE CREDIT	TXN00249593	(\$488.00)	10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/13/2019	CLAIM ADJ/JONES SCHOOL SU	CREDIT FROM CROWN AWARDS FROM PREVIOUS MONTH OVER CHARGE	TXN00249782	(\$0.15)	10021280-541000	BEAUFORT MIDDLE	GENERAL FUND
6/21/2019	CLEMSONUNIVERSITY	REGISTRATION FOR ONLINE COURSE OF AP ENGLISH TRAINING CONFERENCE	TXN00250405	\$60.00	210-1192	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
6/21/2019	CO OF GEORGETOWN-OFFICE COUNTY	GIRLS SOCCER DISBURESEMENT 5/01/19 MRHS	228332	\$71.40	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	CO OF GEORGETOWN-OFFICE COUNTY	BOYS SOCCER DISBURSEMENT 5/02/19 MRHS	228332	\$173.40	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	COASTAL DISCOVERY MUSEUM	DOLPHIN CRUISE - EDUCATIONAL	TXN00250619	\$345.96	70853820-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	COASTAL DISCOVERY MUSUEM	DONATION FROM 2ND GRADE MARKET DAY FOR TURTLE NEST	227931	\$709.80	70825300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	COASTAL SECURITY SERVICES INC	SECURITY OFFICER SERVICES	228333	\$5,984.00	10025833-539900	BEAUFORT ELEMENTARY	GENERAL FUND
6/21/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL-HHSCA, HHIB, BLMS	228333	\$1,918.40	10025863-539900	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/21/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL-HHSCA, HHIB, BLMS	228333	\$1,918.40	10025887-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/21/2019	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL-HHSCA, HHIB, BLMS	228333	\$1,918.40	10025889-539900	BLUFFTON MIDDLE	GENERAL FUND
6/7/2019	COE KEEFER	OFFICIAL SOCCER 4/9/19 6PM BCHS	227972	\$60.50	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	COE KEEFER	OFFICIAL SOCR 4/10/19 6PM WBHS	228366	\$63.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	COMFORT SUITES	LODGING FOR ADVANCED PLACEMENT SUMMMER INSTITUTE	TXN00250089	\$560.14	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	COMFORT SUITES - LEX	K-12 WORLD LANGUAGE SC PD TRAVEL HOTEL	TXN00249962	\$241.98	10011262-533202	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	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
6/13/2019	COMMUNICATION SERVICE CEN	REPLACEMENT RADIO BATTERIES	TXN00249749	\$1,617.72	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/28/2019	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	DONATION CHECK SENT TO MRHS IN ERROR	228485	\$250.00	70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	COMMUNITY FOUNDATION OF THE LOWCOUNTRY	REFUND REQUEST OF CHECK MADE TO BLHS	228485	\$250.00	70983990-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/17/2019	COUNTRY CASCADES	2019 NASRO CONFERENCE (NATT ASSOC. OF SCHOOL RESOURCE OFFICERS)	TXN00250155	\$892.40	100258014-533203	DISTRICT OFFICE	GENERAL FUND
6/21/2019	COURTYARD BY MARRIOTT	HOTEL- HOPE 4 THE WOUNDED CONFERENCE	TXN00250454	\$430.05	10022301-533203	DISTRICT OFFICE	GENERAL FUND
6/28/2019	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250603	\$742.29	23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/28/2019	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250627	\$742.29	23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/28/2019	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250638	\$742.29	23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/28/2019	COURTYARD BY MARRIOTT	MODEL SCHOOLS CONFERENCE 2019 - LODGING	TXN00250655	\$742.29	23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/21/2019	COURTYARD BY MARRIOTT	SCASA CONFERENCE LODGING	TXN00250403	\$557.76	32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/21/2019	COURTYARD BY MARRIOTT	SCASA CONFERENCE LODGING	TXN00250412	\$557.76	32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/21/2019	COURTYARD BY MARRIOTT	SCASA CONFERENCE LODGING	TXN00250426	\$557.76	32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/21/2019	COURTYARD BY MARRIOTT	SCASA CONFERENCE LODGING	TXN00250445	\$557.76	32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/5/2019	COURTYARD COLUMBIA DOW	DISCIPLINING STUDENTS W/BEHAVIORAL ISSUES - REFUND	TXN00249198	(\$169.86)	20222485-533202	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/14/2019	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
6/21/2019	CREGGER COMPANY	HVAC REPAIRS - COMPRESSOR AND REVERSING VALVE	TXN00250419	\$1,828.92	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/10/2019	CREGGER COMPANY	REPAIR LARGE TANK - RELIEF VALVE	TXN00249413	\$684.88	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/13/2019	CREGGER COMPANY	REPAIR OUTLETS - GFI	TXN00249717	\$361.93	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/27/2019	CREGGER COMPANY BLUFFTON	REPAIR ICE MACHINE - OCC SENSOR	TXN00250578	\$308.31	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/13/2019	CREGGER COMPANY BLUFFTON	REPAIR OUTLETS (DUPEX RECEPT)	TXN00249756	\$49.26	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/21/2019	CREGGER COMPANY BLUFFTON	REPAIR LIGHT FIXTURE - LINEAR T8 BALLASTS	TXN00250447	\$88.85	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/27/2019	CREGGER COMPANY BLUFFTON	ELECTRIC OUTLETS TO BE TIGHTENED	TXN00250594	\$15.04	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY BLUFFTON	HVAC REPAIR - SADDLE GRIP	TXN00250641	\$11.43	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY BLUFFTON	HVAC REPAIRS - WIRE, SNAP IN CON.	TXN00250629	\$388.08	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/3/2019	CREGGER COMPANY 6	MAINTENANCE STOCK	TXN00249028	\$2,499.89	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 252574	228487	\$135.57	10025410-541001	BJACE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 244980-17	228487	\$147.35	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 238109-63	228487	\$95.40	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 244916-63	228487	\$164.83	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 238109-63	228487	\$248.04	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 245600-70	228487	\$98.10	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 250826-70	228487	\$188.04	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 250219-70	228487	\$217.30	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 247541-72	228487	\$217.65	10025472-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 245399-74	228487	\$66.71	10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 251259-74	228487	\$142.19	10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 250827-74	228487	\$188.04	10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 249675-78	228487	\$33.92	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 243129-78	228487	\$47.06	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 249675-78	228487	\$154.23	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 243129-78	228487	\$222.60	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 243129-78	228487	\$222.60	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 239341-87	228487	\$23.38	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 239341-87	228487	\$33.99	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 239341-87	228487	\$129.92	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 244055-87	228487	\$180.76	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 249492-88	228487	\$111.51	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 249492-88	228487	\$188.90	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 249492-88	228487	\$188.90	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 242703-96	228487	\$48.81	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 242665-96	228487	\$61.88	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 248524-96	228487	\$65.40	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 242665-96	228487	\$116.58	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 238384-96	228487	\$163.24	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 238384-96	228487	\$174.44	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 247767-97	228487	\$6.36	10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 255877-97	228487	\$213.52	10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/28/2019	CREGGER COMPANY INC	W/O# 248054-98	228487	\$187.94	10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/20/2019	CROWN AWARDS INC	DRAMA EOY AWARDS	TXN00250341	\$2,196.82	70901160-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	CSC - 1969	(300) CAT6 BLUE PATCH CABLES (100 EA., 3FT, 5FT & 7FT)	TXN00250404	\$1,652.08	10026601-544500	DISTRICT OFFICE	GENERAL FUND
6/3/2019	CTRFORCREDENTIALING&EDU	CREDENTIALING & EDUCATION FEE FOR ADULT ED	TXN00249056	\$1,000.00	81822301-564000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/5/2019	CULLIGAN OF LOW COUNTRY	WATER DELIVERIES FOR TECHNOLOGY DEPT. - 05/31/2019 BILLING STATEMENT - ACCT.#422-00109439-6	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/STUDENT & SCHOOL GENERATED FUNDS
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 LICENSE	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, 2019	TXN00249121	\$2,200.00	210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019	CVENT POWERSCHOOL	2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019	TXN00249169	\$2,200.00	210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019	CVENT POWERSCHOOL	2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019	TXN00249177	\$2,200.00	210-1192	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/5/2019	CVENT POWERSCHOOL	2019 POWERSCHOOL REGISTRATION - BOSTON, MA JULY 21-25, 2019	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 - FEDERAL
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 BILLING	TXN00249835	\$72.00	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/2019	DAVID S MACDONALD	6PM 5/2/19 SOCCER MRHS	228171	\$60.00	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	DBC BLICK ART MATERIAL	MIXED OIL PAINTS, PAINT BRUSHES, CANVAS PAD SHEETS,	TXN00249704	\$589.73	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
6/13/2019	DECKER EQUIPMENT	DOOR REPAIR - HINGE	TXN00249779	\$83.11	10025496-532309	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 060719	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
6/13/2019	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

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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	DELTA EDUCATION.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.	TXN00250434	\$448.50 10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/2019	DISCOUNTMUGS.COM	06/17/2019 - ACCT.#300061663 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	TXN00250263	\$195.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
6/19/2019	DOCTORS CARE PA	REQUIRED PHYSICALS-DRUG TESTING				
6/19/2019	DOCTORS CARE PA	DOCTORS CARE PA - TXN00250303 DOCTOR'S CARE @ 225.00 DOT	TXN00250303	\$225.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
6/19/2019	DOCTORS CARE PA	REQUIRED PHYSICALS-DRUG TESTING				
6/19/2019	DOCTORS CARE PA	DOCTORS CARE PA -TXN00250247 DOCTOR'S CARE @ 210.00 DOT	TXN00250247	\$210.00 10025501-539900	DISTRICT OFFICE	GENERAL FUND
6/13/2019	DOCTORS CARE PA	REQUIRED PHYSICALS-DRUG TESTING				
6/3/2019	DOLLAR GENERAL #16443	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 & SCHOOL GENERATED FUNDS
6/17/2019	DOLLAR GENERAL #17897	CHIPS	TXN00250086	\$7.02 70785300-566000	PRITCHARVILLE ELEMENTARY	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 10025401-547000	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 CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$8,876.86 10025434-547000	COOSA ELEMENTARY	GENERAL FUND
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 CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$30.37 10025437-547000	MOSSY OAKS ELEMENTARY	GENERAL FUND
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

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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 CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$741.11	10025439-547000	ST HELENA ELEMENTARY	GENERAL FUND
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 CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$218.29	10025440-547000	BROAD RIVER ELEMENTARY	GENERAL FUND
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 CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$7,821.89	10025454-547000	WHALE BRANCH ELEMENTARY	GENERAL FUND
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 CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$412.64	10025460-547000	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$5,583.86	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$12,806.07	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$191.67	10025472-547000	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$6,684.85	10025474-547000	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$8,707.16	10025474-547000	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$13,002.24	10025476-547000	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$10,312.24	10025478-547000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$389.27	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$21.08	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$23.81	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$46.62	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$80.11	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$552.45	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$16,710.53	10025480-547000	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$38.45	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$222.39	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$562.14	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$16,877.30	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$19.70	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$686.32	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$16,016.65	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$19.70	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND

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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 CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$15,313.51	10025485-547000	WHALE BRANCH MIDDLE	GENERAL FUND
6/28/2019	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 CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$329.03	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$16,556.52	10025489-547000	BLUFFTON MIDDLE	GENERAL FUND
6/28/2019	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 CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$407.04	10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$664.73	10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/28/2019	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 CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$33,634.78	10025490-547000	BEAUFORT HIGH	GENERAL FUND
6/14/2019	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 CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$864.17	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$7,452.34	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$17,964.49	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$30.13	10025497-547000	MAY RIVER HIGH	GENERAL FUND
6/14/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELCTRIC ACCT # 0-2101-1771-3894	800196	\$1,818.26	10025497-547000	MAY RIVER HIGH	GENERAL FUND
6/14/2019	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 CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$23.47	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$49.15	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$328.13	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$479.63	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$683.05	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$1,241.56	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	DOMINION ENERGY SOUTH CAROLINA, INC.	ELEC ACCT 4-1898-0000-8301	800199	\$29,270.48	10025498-547000	BLUFFTON HIGH	GENERAL FUND
6/4/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00249126 DORSEY TIRES @ 1026.91 4 TIRES AND REPAIRS	TXN00249126	\$1,026.91	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/4/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN -TXN00249136 DORSEY TIRE @ 1607.64 FOR 4 BUS TIRES/FEES/TAX/MOUNTING	TXN00249136	\$1,607.64	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00249874 DORSEY TIRE @ 1534.40 (4) BUS TIRES MOUNTED-FEES S.O.B.	TXN00249874	\$1,534.40	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/18/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00250215 DORSEY TIRE @ 885.79 4 LT TRUCK TIRES SERVICE TRUCK BALANCE-TAX-FEES	TXN00250215	\$885.79	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/26/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00250527 DORSEY TIRE @ 1001.97 4 (BDV) TIRES, ALIGNMENT, REPAIRS	TXN00250527	\$1,001.97	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/28/2019	DORSEY TIRE COMPAN	DORSEY TIRE COMPAN - TXN00250649 DORSEY TIRE @ 995.44 4 BUS TIRES REPLACED TAXES & FEES	TXN00250649	\$995.44	10025501-541000	DISTRICT OFFICE	GENERAL FUND

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6/10/2019	DOUBLE O ENTERPRISES	STOCK - TRIM LEVER SPRINGS	TXN00249423	\$242.74	10025402-541001	MAINTENANCE	GENERAL FUND
6/18/2019	DOUBLE O ENTERPRISES	STOCK (EXIT DEVICES)	TXN00250232	\$594.67	10025402-541001	MAINTENANCE	GENERAL FUND
6/18/2019	DOUBLE O ENTERPRISES	STOCK - ML BLANKS	TXN00250223	\$349.60	10025402-541001	MAINTENANCE	GENERAL FUND
6/10/2019	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
6/25/2019	DRURY INN GREENVILLE	2019 BUSINESS AND EDUCATION SUMMIT - GREENVILLE, SC JUNE 24-27, 2019	TXN00250525	\$97.90	32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/6/2019	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
6/13/2019	DS SERVICES STANDARD COFF	HOT & COLD WATER COOLER	TXN00249771	\$114.34	70855300-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019	DS SERVICES STANDARD COFF	WATER COOLER WATER	TXN00250224	\$50.00	81818101-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/14/2019	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
6/12/2019	DSS ACHIEVMNTPRODUCTS	CREDIT ISSUED AS ITEM ON B/O	TXN00249671	(\$80.46)	34013901-541000	DISTRICT OFFICE	EIA FUNDS
6/17/2019	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, SAUCE AND CHICKEN FOR 8TH GRADE LUNCHEON	TXN00249053	\$372.34	70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	DUKES BARBECUE BEAUFORT	APPLE CRISP, BANANA PUDDING, MAC N CHEESE, FF, ROLLS, SAUCE AND CHICKEN FOR 8TH GRADE LUNCHEON	TXN00249053	\$1,253.50	84411381-541000	LADY'S ISLAND MIDDLE	LOCAL GRANTS AND 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
6/7/2019	DX PRINT LLC	2019 GRADUATION PROGRAMS	TXN00249344	\$1,572.70	10011498-536000	BLUFFTON HIGH	GENERAL FUND
6/13/2019	EAI EDUCATION	PATTY PAPER FOR MATH DEPT	TXN00249800	\$46.75	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	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
6/4/2019	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
6/7/2019	ECMC MN	PAYROLL RUN 1 - WARRANT 060719	227884	\$335.75	100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019	ECMC MN	PAYROLL RUN 1 - WARRANT 062119	228277	\$368.16	100-245800	DISTRICT OFFICE	GENERAL FUND
6/14/2019	ECRA GROUP, INC.	MISSED CONSULTANT EXPENSES-APRIL 5-6, 2019-BCSD	228130	\$86.97	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/14/2019	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
6/21/2019	ECRA GROUP, INC.	FIRST INSTALLMENT FEE OF SEARCH FOR HHHS PRINCIPAL	228339	\$7,500.00	10026401-531000	DISTRICT OFFICE	GENERAL FUND
6/26/2019	EDUCATION WEEK	EDUCATION WEEK SUBSCRIPTION	TXN00250546	\$88.94	10022101-544000	DISTRICT OFFICE	GENERAL FUND
6/19/2019	EDUCATION WEEK	SUBSCRIPTION	TXN00250261	\$79.00	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019	EMBASSY KINGSTON PLANT	PD - SCASA - 2019 CONFERENCE - MYRTLE BEACH SC JUNE 16-19, 2019	TXN00249847	\$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	(\$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	TXN00250441	(\$20.16)	10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/10/2019	EMBASSY KINGSTON PLANT	EMBASSY KINGSTON PLANT - SCASA LODGING	TXN00249439	\$297.91	10022439-533202	ST HELENA ELEMENTARY	GENERAL FUND
6/12/2019	EMBASSY KINGSTON PLANT	EMBASSY KINGSTON PLANT - SCASA LODGING - CREDIT	TXN00249640	(\$297.91)	10022439-533202	ST HELENA ELEMENTARY	GENERAL FUND
6/21/2019	EMBASSY KINGSTON PLANT	HOTEL FOR SCASA CONFERENCE	TXN00250435	\$826.56	10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
6/21/2019	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
6/21/2019	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
6/21/2019	EMBASSY KINGSTON PLANT	HOTEL/SCASA	TXN00250416	\$826.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/21/2019	EMBASSY KINGSTON PLANT	REGISTRATION/SCASA	TXN00250398	\$826.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/10/2019	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, 2019	TXN00249714	\$826.56	21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	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	TXN00249750	\$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, 2019	TXN00249814	\$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, 2019	TXN00249828	\$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, 2019	TXN00249834	\$806.40 21022401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
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 - FEDERAL
6/7/2019	EMBASSY KINGSTON PLANT	SCASA CONFERENCE HOTEL	TXN00249334	\$826.56 23822462-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/7/2019	EMBASSY KINGSTON PLANT	SCASA TRAVEL HOTEL	TXN00249388	\$826.56 23822462-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/10/2019	EMBASSY KINGSTON PLANT	SCASA TRAVEL HOTEL	TXN00249442	\$826.56 23822462-533202	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/21/2019	EMBASSY KINGSTON PLANT	SCASA 2019 SUMMER CONFERENCE HOTEL	TXN00250407	\$826.56 32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/7/2019	EMERGENCYKITS.COM	EMERGENCY FLEXPACK BACKPACK	TXN00249380	\$39.87 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/20-21/19 KRA TRAIN THE TRAINER	228507	\$269.49 10011117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/20-21/19	228551	\$269.54 10011117-533202	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1813.	228462	\$51.04 10011254-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/28/2019	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
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/11/19 NTAC PRESENTATION	228161	\$15.00 10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 6/11/19 NTAC PRESENTATION	228363	\$156.60 10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1772.	228074	\$74.24 10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1978.	228249	\$27.84 10011354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL	227927	\$110.00 10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL	227940	\$110.00 10011387-533203	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM 2/26-3/03/19 SETC 70TH ANNU	228323	\$90.00 10011388-533202	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1949.	228247	\$102.78 10011490-533201	BEAUFORT HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/14-19/19	228384	\$105.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/07-11/19 AP TRAINING UNC CHARLOTTE	228513	\$225.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1023.	228109	\$29.58 10012274-533201	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1619.	228125	\$258.68 10014101-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1749.	227987	\$17.40 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1856.	227949	\$9.28 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1854.	227949	\$18.56 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1575.	228084	\$49.05 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1788.	228022	\$58.00 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1846.	227957	\$67.28 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1820.	227932	\$142.68 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1887.	228035	\$37.59 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1889.	228035	\$50.12 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1888.	228035	\$87.71 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1891.	228035	\$137.83 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1839.	227977	\$256.36 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	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
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1794.	228270	\$34.32 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2009.	228456	\$18.56 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2039.	228515	\$24.36 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2038.	228515	\$41.18 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1760.	228488	\$429.20 10014501-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1830.	227910	\$156.60 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1718.	228030	\$263.32 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1894.	227928	\$349.16 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1900.	228020	\$379.90 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1825.	228349	\$38.86 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1848.	228349	\$51.04 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1964.	228308	\$136.88 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1805.	228448	\$203.00 10016201-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1615.	228500	\$83.52 10016292-533201	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL	227946	\$110.00 10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/03-05/19 FIELD TRIP TO UNIVERSAL	227968	\$110.00 10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/3-5/19	228067	\$110.00 10019087-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1368.	227991	\$35.38 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1608.	228054	\$41.81 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1612.	228071	\$71.92 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1824.	227958	\$116.01 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1983.	228150	\$35.38 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1562.	228266	\$62.53 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1971.	228351	\$34.45 10021101-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1680.	228300	\$37.18 10021101-533201	DISTRICT OFFICE	GENERAL FUND

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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 # 2004.	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	BLUFFTON 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 # 1927.	227921	\$106.14	10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1769.	227906	\$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
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1928.	228239	\$30.74	10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1940.	228090	\$35.38	10021401-533201	DISTRICT OFFICE	GENERAL FUND
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	\$33.64	10021401-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2011.	228369	\$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 DISTRICT 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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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1731.	228066	\$309.14	10022301-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/10/19	228377	\$3.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/12-14/19 PLO-OFFICE OF EARLY	228499	\$30.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228486	\$276.84	10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA INNOVATIVE IDEAS	228492	\$297.00	10022401-533202	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/10-13/19	228083	\$85.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-27/19	228181	\$69.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/01/19 NASN	228127	\$105.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228264	\$105.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228254	\$105.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228419	\$105.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/12-14/19 SDE K-12	228504	\$301.44	10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/11-14/19	228541	\$334.34	10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/03/19 HARVARD CLOSING THE ACHIEVEM	228154	\$84.00	10022433-533203	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/3/19 HARVARD CLOSING THE ACHIEVEME	228144	\$84.00	10022433-533203	BEAUFORT ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10/19 PURPOSEFUL PLAY IN WRITIN	227922	\$10.00	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10/19 PURPOSEFUL PLAY IN WRITING	227918	\$10.00	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 4/10/19 PURPOSEFUL PLAY	227933	\$10.00	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/10/19 PURPOSEFUL PLAYIN WRITING	227936	\$112.66	10022435-533202	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 5/22-24/19	228079	\$27.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/22-24/19	228077	\$27.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19	228267	\$42.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19	228263	\$42.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19	228260	\$42.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-26/19 ACT FOR IMPACT CONFERENCE	228147	\$42.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-28/19	228382	\$105.00	10022435-533203	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/16-19/19 INNOVATIVE IDEAS	227920	\$75.00	10022438-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PRDTRV06161919	228522	\$18.00	10022439-533202	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE	228096	\$12.00	10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTI	228142	\$12.00	10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE	228100	\$12.00	10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/12-13/19	228559	\$3.00	10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/16-19/19	228559	\$18.00	10022454-533202	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/28-5/1/19	228068	\$212.28	10022476-533202	RED CEDAR ELEMENTARY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/02-06/19 FIRST STEPS IN MUSIC CE	228306	\$1,069.42	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/10-12/18 TEACHER CADET TRAINING	228119	\$271.72	10022492-533202	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-28/19 AP CAPSTONE PROF DEV	228151	\$250.00	10022497-533203	MAY RIVER HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-30/19	228112	\$329.44	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/8-31/19	228256	\$326.54	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/1-26/19	228256	\$380.48	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 1/3-3/30/19	228061	\$1,554.40	10023101-533201-00003	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-21/19	228134	\$151.96	10023101-533201-00004	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/19	228128	\$309.14	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/3-24/19	228238	\$319.58	10023101-533201-00008	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-28/19	228148	\$346.84	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/01-26/19	228113	\$182.12	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/7-28/19	228232	\$229.10	10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/06-30/19	228123	\$133.98	10023101-533201-00012	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/2-30/19	228178	\$167.62	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 4/1-29/19	228178	\$208.80	10023101-533201-00013	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1903.	228342	\$22.26	10023335-533201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2041.	228478	\$55.68	10023338-533201	PORT ROYAL ELEMENTARY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/20-24/19	228455	\$60.32	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 INNOVATIVE IDEAS	228501	\$281.48	10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 INNOVATIVE IDEAS CONFER	228469	\$281.48	10023340-533202	BROAD RIVER ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/12-13/19	227973	\$15.00	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/12-14/19 SUMMER PLO	228155	\$30.00	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/11/19	228165	\$15.00	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/16-19/19	228165	\$75.00	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 6/12-14/19 SUMMER PLO	228511	\$162.98	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/11-14/19	228032	\$90.00	10023344-533203	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 6/11-14/19	228542	\$390.34	10023344-533203	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2031.	228476	\$55.68	10023362-533201	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1648.	228364	\$100.92	10023363-533201	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1716.	227953	\$66.12	10023370-533201	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1634.	228029	\$90.29	10023374-533201	OKATIE ELEMENTARY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1743.	228452	\$60.32	10023374-533201	OKATIE ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1996.	228480	\$10.44	10023374-533201	OKATIE ELEMENTARY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2025.	228506	\$30.16	10023374-533201	OKATIE ELEMENTARY	GENERAL FUND

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6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1796.	227924	\$139.78	10023378-533201	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1682.	228023	\$277.82	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1806.	228320	\$136.88	10023381-533201	LADY'S ISLAND MIDDLE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1993.	228337	\$149.64	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2048.	228490	\$37.12	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10/19 REWARDS FOR EXCELLENCE LUNCHEON	227939	\$147.32	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1645.	228445	\$200.68	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1945.	228445	\$305.66	10023385-533201	WHALE BRANCH MIDDLE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1851.	227971	\$49.88	10023388-533201	H.E. MCCracken MIDDLE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1999.	228365	\$70.18	10023388-533201	H.E. MCCracken MIDDLE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1994.	228437	\$26.68	10023389-533201	BLUFFTON MIDDLE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2020.	228303	\$31.14	10023390-533201	BEAUFORT HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1492.	228343	\$16.20	10023390-533201	BEAUFORT HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1997.	228343	\$66.79	10023390-533201	BEAUFORT HIGH	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2023.	228470	\$33.06	10023390-533201	BEAUFORT HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 4/17-19/19	228257	\$227.20	10023390-533202	BEAUFORT HIGH	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1507.	227975	\$110.20	10023392-533201	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 7/22-23/18	228381	\$73.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228301	\$90.00	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228299	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228352	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 7/22-25/18 SCACA SUMMER CLINIC	228302	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228422	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228438	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228443	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228446	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/22-25/18	228465	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 SCACA SUMMER CLINIC	228324	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 SCACA SUMMER CLINIC	228341	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 SCACA SUMMER CLINIC	228319	\$163.03	10023392-533202	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1707.	227990	\$88.30	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2008.	228347	\$76.56	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1601.	228063	\$327.12	10023397-533201	MAY RIVER HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1929.	228152	\$19.49	10023397-533201	MAY RIVER HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1620.	228152	\$48.31	10023397-533201	MAY RIVER HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1985.	228158	\$76.56	10023397-533201	MAY RIVER HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1986.	228158	\$81.20	10023397-533201	MAY RIVER HIGH	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1982.	228304	\$180.96	10023397-533201	MAY RIVER HIGH	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2045.	228497	\$27.84	10023398-533201	BLUFFTON HIGH	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1732.	228523	\$96.02	10023398-533201	BLUFFTON HIGH	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1733.	227915	\$204.16	10025201-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1951.	228102	\$61.48	10025201-533201-90010	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10-23/19	228086	\$54.52	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/23/19	228086	\$155.44	10025201-533202-90006	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 5/29-30/19	228045	\$178.92	10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/31/19 SCASBO CERTIFICATION EXAM	228156	\$129.48	10025201-533202-90021	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/TRAVEL 6/11/19 SCASA RFA REPORT MEET	228335	\$164.72	10025201-538002	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/22-28/19 NASRO CONFERENCE 2019	228348	\$240.00	10025801-533203	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1688.	228336	\$122.44	10026201-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1589.	227981	\$64.38	10026301-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1755.	227979	\$125.86	10026301-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1625.	227926	\$283.80	10026301-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1847.	228326	\$108.46	10026301-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/10/19	228170	\$150.22	10026301-533202	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1822.	228037	\$24.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1821.	227974	\$24.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1823.	228076	\$24.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1709.	227904	\$26.46	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1878.	228059	\$43.04	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1801.	227985	\$55.68	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1920.	227978	\$57.90	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1892.	228031	\$80.04	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1849.	227945	\$116.00	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1738.	227967	\$120.76	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1845.	228065	\$140.36	10026401-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1855.	227950	\$10.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1844.	227937	\$37.12	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1027.	228072	\$22.04	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1828.	228072	\$26.10	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1633.	227935	\$63.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1737.	227952	\$89.32	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1884.	227955	\$90.48	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1905.	227938	\$99.76	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1829.	228261	\$30.16	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1617.	228110	\$47.56	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1621.	228250	\$58.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1676.	228269	\$63.80	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1989.	228436	\$110.20	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1919.	228321	\$187.92	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1990.	228459	\$242.44	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2016.	228309	\$249.40	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1609.	228539	\$58.00	10026601-533201	DISTRICT OFFICE	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 2019 SOUTHEAST PSUG EVENT 4/29-5/01/19	228118	\$189.66	10026601-533202	DISTRICT OFFICE	GENERAL FUND
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
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/13/19 SOFTBALL PLYOFF GAME	228120	\$260.48	10027152-533202	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/16/18 ALL STATE VOLLEYBALL	228163	\$156.51	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/15/19 CAWS BOARD MEETING SCHSL	228163	\$166.24	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 4/30/19 CAWS BOARD MEETING SCHSL	228163	\$166.24	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/14/18 CAWS EXECUTIVE BOARD MEET	228163	\$166.51	10027192-533202	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1826.	228044	\$46.40	10027194-533201	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 5/10-11/19 ATHLETICS/STATE CHAMP	228106	\$208.64	10027197-533202	MAY RIVER HIGH	GENERAL FUND
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1635.	228122	\$153.12	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1777.	228136	\$412.96	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2001.	228458	\$355.54	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1952.	228560	\$236.35	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/10/19	228377	\$170.92	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PRDTRV06161919	228522	\$266.96	20222439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE	228096	\$48.00	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTI	228142	\$48.00	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/18-20/19 12TH ANNUAL SUMMER INSTITUTE	228100	\$48.00	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/16-19/19	228559	\$253.04	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1808.	227941	\$56.84	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1843.	227948	\$209.96	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1939.	227919	\$213.44	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1957.	228131	\$8.12	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2029.	228477	\$38.28	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
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 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 CLAIM # 1956.	228172	\$111.36	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1965.	228172	\$139.78	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1955.	228172	\$280.14	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1932.	228085	\$150.22	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1852.	228025	\$75.40	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1914.	228025	\$101.50	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1611.	227911	\$324.80	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1835.	227977	\$120.64	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1632.	228053	\$225.27	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1917.	228080	\$251.72	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/16-19/19	228534	\$207.64	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228471	\$207.64	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228510	\$207.64	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 6/16-19/19 SCASA	228515	\$207.64	20322301-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 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 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	\$393.68	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/23-27/19	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	228264	\$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
6/21/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/26-7/1/19	228419	\$185.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
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 6/28-7/03/19 HARVARD CLOSING THE ACHIEVEM	228154	\$151.00	23822433-533203	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	EMPLOYEE REIMBURSEMENT	PER DIEM 6/28-7/3/19 HARVARD CLOSING THE ACHIEVEME	228144	\$151.00	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	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
6/21/2019	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT FOR PRAXIS TEST 5/3/19 HHIE	228354	\$139.95	26422401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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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 EMPL EXPENSE CLAIM # 1703.	228166	\$99.18	35622301-533201	DISTRICT OFFICE	EIA FUNDS
6/28/2019	EMPLOYEE REIMBURSEMENT	FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 2043.	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
6/21/2019	EMPLOYEE REIMBURSEMENT	TRAVEL 5/01-31/19 BANKING	228331	\$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 & SCHOOL GENERATED FUNDS
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	BLUFFTON 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 CONTRIBUTIONS
6/7/2019	ENTERPRISE LEASING COMPANY	ATHLETIC TRAVEL 4YGP7-L264258	227942	\$88.70	10027197-566000	MAY RIVER HIGH	GENERAL FUND
6/7/2019	ENTERPRISE LEASING COMPANY	ATHLETIC TRAVEL 4YGP7-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	ATHLETIC 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	\$1,429.79	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
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	BLUFFTON HIGH	GENERAL FUND
6/27/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00250571	\$563.76	10027198-566000	BLUFFTON HIGH	GENERAL FUND
6/27/2019	ENTERPRISE RENT-A-CAR	ATHLETIC STUDENT TRANSPORTATION	TXN00250586	\$570.50	10027198-566000	BLUFFTON 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 & SCHOOL GENERATED FUNDS
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, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$17.15	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$5.45	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$35.08	10025444-532300	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$32.75	10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$24.17	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$73.29	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$45.99	10025472-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$7.01	10025474-532300	OKATIE ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$43.50	10025474-532300	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$51.45	10025478-532300	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$127.85	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$70.95	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$86.55	10025489-532300	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$33.53	10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$51.46	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$7.80	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$962.93	10025497-532300	MAY RIVER HIGH	GENERAL FUND
6/14/2019	ESTATE MANAGEMENT SERVICES, INC.	BVB #17-010 MONTHLY POND MGMT	228132	\$83.42	10025498-532300	BLUFFTON 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 FBIA CONFERENCE	TXN00249823	\$189.36	70923300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	EXPEDIA 7439556871773	AP US GOVERNMENT PROFESSIONAL DEVELOPMENT HOTEL	TXN00248980	\$438.76	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/26/2019	EXPLORELEARNING,LLC	INSTRUCTIONAL WEBSITE MATH	TXN00250540	\$3,295.00	238-1192	HILTON HEAD ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$65.70	10011792-533202	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$295.00	10027185-566000	WHALE BRANCH MIDDLE	GENERAL FUND
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$30.55	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$73.40	10027196-566000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$12.01	10027198-566000	BLUFFTON HIGH	GENERAL FUND
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$73.02	33818801-533201	DISTRICT OFFICE	EIA FUNDS
6/28/2019	EXXONMOBIL	GAS CREDIT CARD	228491	\$20.00	70922725-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 060719	227885	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 062119	228278	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
6/7/2019	FAULKNER HAYNES	HVAC - COOLING FAN	TXN00249323	\$151.58	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/7/2019	FAULKNER HAYNES	HVAC - THERMOSTATS	TXN00249323	\$1,413.19	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/7/2019	FAULKNER HAYNES	REFUND FOR COMPRESSOR PURCHASED ON TXN00247193	TXN00249370	(\$717.97)	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/7/2019	FAULKNER HAYNES	REFUND FOR FREIGHT PAID ON TXN00247193	TXN00249353	(\$25.09)	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/10/2019	FAULKNER HAYNES	HVAC REPAIRS - LG MOTOR	TXN00249484	\$1,497.78	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/19/2019	FAULKNER HAYNES	HVAC- SPARE COMPRESSORS FOR STOCK	TXN00250302	\$2,243.79	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/25/2019	FAULKNER HAYNES	HVAC - COMPRESSOR	TXN00250515	\$1,011.24	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/25/2019	FAULKNER HAYNES	HVAC REPAIRS - MOTORS	TXN00250523	\$503.97	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/12/2019	FB LAPBL	REGISTRATION FOR FBIA CONFERENCE	TXN00249563	\$249.00	10027101-566000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	FB LAPBL	REGISTRATION FOR FBIA CONFERENCE	TXN00249563	\$111.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	FB LAPBL	REGISTRATION FOR FBIA CONFERENCE	TXN00249563	\$185.00	70923300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	FCA	GEORGIA SOUTHERN UNIVERSITY CHEER CAMP FOR TEAM	TXN00249842	\$3,190.00	70944300-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	FCC FRANKLINVCYSEMINAR	LIM SUPPLIES FOR STUDENTS FROM K - 5TH GRADE/ STUDENTS ACTIVITY GUIDES	TXN00249860	\$3,883.54	10011374-541000-13500	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	FCC FRANKLINVCYSEMINAR	EXPENSES JUNE 4-5, 2019 LEADER IN ME WORKSHOP	TXN00249911	\$1,176.78	10022401-531200	DISTRICT OFFICE	GENERAL FUND
6/14/2019	FCC FRANKLINVCYSEMINAR	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 FRANKLINVCYSEMINAR	SUPPLIES FOR FACULTY TRAINING/ HABITS OF HIGHLY EFFECTIVE PEOPLE MANUAL, LIGHTHOUSE NOTEBOOKS	TXN00249898	\$1,118.73	20222474-541000-13500	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/13/2019	FCC FRANKLINVCYSEMINAR	CONSULTANT FEE	TXN00249803	\$2,700.00	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/13/2019	FCC FRANKLINVCYSEMINAR	CONSULTANT TRAVEL EXPENSES	TXN00249737	\$303.38	20222483-531200	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/13/2019	FCC FRANKLINVCYSEMINAR	LEAD GUIDES	TXN00249803	\$3,120.49	20222483-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/7/2019	FCC FRANKLINVCYSEMINAR	LEADER IN ME "7 HABITS SIGNATURE 4.0" PD COACHING JUNE 2019	TXN00249393	\$11,880.31	21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	FCC FRANKLINVCYSEMINAR	LEADER IN ME - EMPOWERING INSTRUCTION CONSULTING	TXN00249560	\$2,700.00	21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	FCC FRANKLINVCYSEMINAR	LEADERSHIP COACHING AND WORKSHOP	TXN00249622	\$5,283.77	21022401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	FCC FRANKLINVCYSEMINAR	SUPPLIES FOR LIM STUDENTS INCENTIVES/ WRISTBANDS WITH EACH LIM HABIT.	TXN00249928	\$123.98	70745300-566000	OKATIE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	FEATHER FLAG NATION INC	SCHOOL HOUSE BOAT FLAGS	TXN00249374	\$533.76	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/7/2019	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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
6/7/2019	FERGUSON ENTERPRISES INC	W/O# 253473	227944	\$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/O# 253429-40	227944	\$44.15	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019	FERGUSON ENTERPRISES INC	W/O# 253775	228133	\$7.87	10025454-541001	WHALE BRANCH ELEMENTARY	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 CREATIVE ARTS	GENERAL FUND
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	TXN00250361	\$63.70	70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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 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	TXN00249113	\$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 & 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	MARKERS, PENCILS, EASEL PADS, TAPE DISPENSER, ERASERS	TXN00248999	\$151.20	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
6/3/2019	FORMS AND SUPPLY - AOPD	MATH BOOKS, LANGUAGE BOOKS, MATH GAMES, WRITING BOOKS	TXN00248988	\$18.54	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	PAPER, EASEL PADS, STAPLES, PENCILS, MARKERS	TXN00249024	\$174.87	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	PAPER, PAINT, MARKERS, PAINT BRUSHES, CONSTRUCTION PAPER	TXN00249051	\$171.30	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	READING BOOKS, FOLDERS, TAPE, SHARPENER, WORKBOOKS	TXN00249034	\$99.81	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	READING BOOKS, LANGUAGE BOOKS, WRITING BOOKS	TXN00249008	\$17.11	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	REFUND FOR PRIMARY JOURNALS	TXN00249090	(\$49.43)	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	SCISSORS, PACKING TAPE, MARKERS, PENCILS, ERASERS, GLUE, CRAYON SETS	TXN00248982	\$145.31	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	STAPLES, ADDITION/SUBTRACTION GAME, COLORED PENCILS, SPARCO 5, DRAWING PAPER	TXN00249096	\$174.62	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/3/2019	FORMS AND SUPPLY - AOPD	WORD GAMES, FLASH CARDS, FRACTIONS GAME, BOOKS	TXN00249018	\$79.90	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/5/2019	FORMS AND SUPPLY - AOPD	WRITING PAPER	TXN00249232	\$7.86	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/2019	FORMS AND SUPPLY - AOPD	BOOKS AND FLASH CARDS	TXN00249306	\$7.89	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/2019	FORMS AND SUPPLY - AOPD	MARKERS, LAMINATING POUCHES, CHART TABLET, PAINT, PENCILS	TXN00249284	\$171.49	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/2019	FORMS AND SUPPLY - AOPD	MATH BOOKS, ACTIVITY BOOKS	TXN00249260	\$17.11	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/6/2019	FORMS AND SUPPLY - AOPD	READING BOOKS, MATH BOOKS	TXN00249241	\$33.15	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/7/2019	FORMS AND SUPPLY - AOPD	MATH BOOKS	TXN00249364	\$17.11	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019	FORMS AND SUPPLY - AOPD	BOOKS	TXN00249848	\$62.25	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019	FORMS AND SUPPLY - AOPD	PENCILS	TXN00249787	\$21.12	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019	FORMS AND SUPPLY - AOPD	READING BOOKS	TXN00249807	\$21.18	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019	FORMS AND SUPPLY - AOPD	READING BOOKS, LANGUAGE BOOKS, MATH GAMES	TXN00249709	\$80.12	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019	FORMS AND SUPPLY - AOPD	READING BOOKS, SCIENCE BOOKS	TXN00249829	\$21.18	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	FORMS AND SUPPLY - AOPD	READING BOOKS	TXN00249885	\$21.17	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/19/2019	FORMS AND SUPPLY - AOPD	SCIENCE BOOKS	TXN00250292	\$141.40	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/21/2019	FORMS AND SUPPLY - AOPD	REFUND FOR READING AND MATH BOOKS	TXN00250455	(\$33.15)	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/24/2019	FORMS AND SUPPLY - AOPD	GLUE STICKS	TXN00250496	\$23.12	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/19/2019	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
6/19/2019	FORMS AND SUPPLY - AOPD	ELEMENTARY: SUPPLIES & MATERIALS - COPY PAPER & COLORED PAPER	TXN00250271	\$391.32	10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/26/2019	FORMS AND SUPPLY - AOPD	COPIER PAPER	TXN00250559	\$2,364.17	10011496-541000-93000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/20/2019	FORMS AND SUPPLY - AOPD	DOCUMENT RULERS	TXN00250347	\$45.90	10011498-541000-93000	BLIUFTON HIGH	GENERAL FUND
6/19/2019	FORMS AND SUPPLY - AOPD	ADMINISTRATION: SUPPLIES & MATERIALS - CARDSTOCK / COLORED PAPER	TXN00250294	\$114.04	10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/10/2019	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
6/7/2019	FORMS AND SUPPLY - AOPD	ENVELOPS, SHEET PROTECTORS, GLUE STICKS, STICKY NOTES, LAMINATING POUCHES	TXN00249331	\$1,169.10	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019	FORMS AND SUPPLY - AOPD	BOOKCASES	TXN00249873	\$2,259.84	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/20/2019	FORMS AND SUPPLY - AOPD	EXPO MARKERS	TXN00250386	\$312.27	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/21/2019	FORMS AND SUPPLY - AOPD	EXPO MARKERS	TXN00250456	\$936.81	10023376-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/7/2019	FORMS AND SUPPLY - AOPD	OFFICE CHAIR	TXN00249394	\$172.14	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/19/2019	FORMS AND SUPPLY - AOPD	INDEX CARDS, FOLDERS, PAPER, SCISSORS, PAPER CLIPS	TXN00250272	\$952.55	20218838-569000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/19/2019	FORMS AND SUPPLY - AOPD	POCKET FOLDERS, DIVIDERS, TEACHER TAPE	TXN00250289	\$120.59	20218838-569000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/20/2019	FORMS AND SUPPLY - AOPD	HANGING FOLDERS	TXN00250344	\$24.67	20218838-569000	PORT ROYAL ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	FOSTER SMITH MAIL ORDR	CARDINAL TETRA	TXN00249002	\$47.85	70983360-566000	BLIUFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	FRANCISCO J. RODRIGUEZ	REIMBURSE SI CANDIDATE INTERVIEWS 3/29-4/13/19	228038	\$1,766.43	10023101-539900-90031	DISTRICT OFFICE	GENERAL FUND
6/3/2019	FRANKIES FUN PARK - CH	FRANKIES FUN PARK	TXN00249079	\$277.00	70852125-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	FREE SPIRIT PUBLISHING IN	"HOW TO GET STUDENTS TALKING" BOOKS FOR STAFF DEV	TXN00250240	\$958.96	23222301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	FS JOTFORM	REOCCURRING MONTHLY SUBSCRIPTION	TXN00249061	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND
6/13/2019	FUN EXPRESS	NAUTICAL CELLOPHANE BAGS, PENCILS, SPIRAL NOTEBOOKS, BOOKMARKS	TXN00249817	\$172.43	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	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
6/21/2019	GAVIGAN ENTERTAINMENT	PORTABLE SOUND SYSTEM	TXN00250430	\$2,499.00	10023383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/21/2019	GAYLORD ROCKIES RESORT	HOTEL-NASN CONFERENCE	TXN00250408	\$547.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	(\$605.00)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$633.06	10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$5,706.98	10025401-532200	DISTRICT OFFICE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$3,700.00	10025401-539502	DISTRICT OFFICE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$14,691.38	10025404-532200	MAINTENANCE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$1,309.63	10025405-532200	MAINTENANCE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$7,309.00	10025410-532200	BJACE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$1,901.00	10025410-539502	BJACE	GENERAL FUND

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6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$12,642.19	10025417-532200	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$6,086.00	10025417-539502	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$12,133.55	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$7,638.00	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$8,381.69	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$5,251.00	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$6,747.21	10025435-532200	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$3,468.00	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$8,137.46	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$4,214.00	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$7,312.73	10025438-532200	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$4,648.00	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$9,487.50	10025439-532200	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$9,068.00	10025439-539502	ST HELENA ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$6,887.60	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$4,586.00	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$5,383.00	10025442-539502	MAINTENANCE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	JSSS 5/20-28/19 CUSTODIAL	228137	\$1,296.00	10025444-519900	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$8,099.40	10025444-532200	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$5,178.00	10025444-539502	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$7,808.99	10025452-532200	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$4,537.00	10025452-539502	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$7,588.93	10025454-532200	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$5,005.00	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$1,570.33	10025460-532200	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$18,957.47	10025462-532200	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$9,972.00	10025462-539502	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$14,296.05	10025463-532200	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$7,497.00	10025463-539502	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$5,371.02	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$11,426.58	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$10,179.00	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$9,702.32	10025472-532200	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$6,075.00	10025472-539502	BLUFFTON ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$5,476.31	10025474-532200	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$10,983.94	10025474-532200	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$8,827.00	10025474-539502	OKATIE ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$10,573.04	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$6,604.00	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$334.35	10025478-532200	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$7,180.00	10025478-539502	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$15,618.59	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$12,181.00	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$10,580.31	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$8,718.00	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$13,626.17	10025481-532200	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$9,815.00	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$14,160.00	10025483-532200	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$9,686.00	10025483-539502	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$11,821.64	10025485-532200	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$7,921.00	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$15,318.98	10025487-532200	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$9,837.00	10025487-539502	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$14,358.40	10025488-532200	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$8,671.00	10025488-539502	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$17,026.45	10025489-532200	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$9,637.00	10025489-539502	BLUFFTON MIDDLE	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$18,463.79	10025490-532200	BEAUFORT HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$14,365.00	10025490-539502	BEAUFORT HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$19,980.50	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$13,957.00	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$15,031.67	10025494-532200	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$8,734.00	10025494-539502	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$25,288.75	10025496-532200	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$14,757.00	10025496-539502	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$25,360.05	10025497-532200	MAY RIVER HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	228137	\$15,896.00	10025497-539502	MAY RIVER HIGH	GENERAL FUND
6/14/2019	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	228137	\$20,599.32	10025498-532200	BLUFFTON HIGH	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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	\$513.00	53925394-541000-50000	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 & SCHOOL GENERATED FUNDS
6/28/2019	GCA SERVICES GROUP	WBMS 4/26/19 CUSTODIAL	228498	\$350.00	70855580-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	GCA SERVICES GROUP	HEMMS 4/12/19 CUSTODIAL FOR CHURCH SERVICES	228498	\$150.00	70885580-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & 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 & 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 & SCHOOL GENERATED FUNDS
6/14/2019	GCA SERVICES GROUP	BHS 5/19/19 CUSTODIAL	228137	\$200.00	70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	GCA SERVICES GROUP	BHS 5/4/19 CUSTODIAL	228137	\$525.00	70905082-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & 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 & 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 & 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 & 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 & 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 & 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 & 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 & 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 CONTRIBUTIONS
6/14/2019	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP-19-0427	228138	\$205.00	10025452-532302	J.J. DAVIS ELEMENTARY	GENERAL FUND
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 EQUIPMENT	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 GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 062119	228279	\$135.57	100-245800	DISTRICT OFFICE	GENERAL FUND
6/7/2019	GROVE MEDICAL, INC.	NURSING SUPPLIES-ALL SCHOOLS	TXN00249391	\$4,208.60	10021301-541000	DISTRICT OFFICE	GENERAL FUND

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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	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	TXN00250377	\$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	TXN00250541	\$74.78	10025401-534000-50019	DISTRICT OFFICE	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	DISTRICT OFFICE	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - MAINT.	TXN00250541	\$246.54	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - PINK HOUSE	TXN00250541	\$0.39	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - SAV. HWY.	TXN00250541	\$112.18	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - ACE	TXN00250561	\$1,068.20	10025410-534000-50019	BJACE	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - HHECC	TXN00250561	\$1,602.30	10025417-534000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - HHELC	TXN00250541	\$250.07	10025417-534000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - BES	TXN00250561	\$1,602.30	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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	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	TXN00250561	\$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

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6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - PRES	TXN00250561	\$1,602.30 10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - PRES	TXN00250541	\$280.61 10025438-534000-50019	PORT ROYAL ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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 - ACCT.#1000476980 - SHES	TXN00250541	\$447.18 10025439-534000-50019	ST HELENA ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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 - ACCT.#1000476980 - BRES	TXN00250541	\$247.09 10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - JSSES	TXN00250561	\$1,602.30 10025444-534000-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - JSSES	TXN00250541	\$246.54 10025444-534000-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - JDELC	TXN00250561	\$1,602.30 10025452-534000-50019	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - JDELC	TXN00250541	\$247.64 10025452-534000-50019	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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 - ACCT.#1000476980 - WBES	TXN00250541	\$263.18 10025454-534000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - DAUF	TXN00250561	\$1,602.30 10025460-534000-50019	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - DAUF	TXN00250541	\$168.26 10025460-534000-50019	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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 - ACCT.#1000476980 - HHIBE	TXN00250541	\$330.32 10025462-534000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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 10025474-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - MCRES	TXN00250541	\$574.28 10025474-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/26/2019	HARGRAY	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	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - RCE	TXN00250541	\$284.15 10025476-534000-50019	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	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	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	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	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 - ACCT.#1000476980 - LIMS	TXN00250541	\$434.06 10025481-534000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - RSA	TXN00250561	\$1,602.30 10025483-534000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/26/2019	HARGRAY	LOCAL AND LONG DISTANCE BILLING - 06/10/2019 STATEMENT - ACCT.#1000476980 - RSIA	TXN00250541	\$247.64	10025483-534000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/26/2019	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 06/10/19 BILLING - WBMS	TXN00250561	\$801.15	10025485-534000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	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 - ACCT.#1000476980 - HHMS	TXN00250541	\$255.25	10025487-534000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/26/2019	HARGRAY	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 - BLMS	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	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 - BLHS	TXN00250561	\$1,602.29	10025498-534000-50019	BLUFFTON 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	BLUFFTON 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	LUNCH FOOD	TXN00249005	\$58.53	70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	HEINEMANN WORKSHOPS	PROF DEVELOPEMENT-SHARED READING PROF LEARNING	228353	\$3,400.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
6/21/2019	HEINEMANN WORKSHOPS	PROFESSIONAL DEV-INTERACTIVE READ ALOUD PROF LEARN	228353	\$3,400.00	10022401-531200	DISTRICT OFFICE	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 & SCHOOL GENERATED FUNDS
6/11/2019	HERFF JONES SCHOL 7900	BETA CLUB HONOR CORDS FOR GRADUATION	TXN00249516	\$161.28	70973030-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	HERFFJN RODRK 0631	LETTERS, PINS AND BARS FOR AWARD CEREMONY	TXN00249517	\$2,544.00	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	HERITAGE FOOD SERVICE GRO	DORMANT HOSE FOR NEW STOVE - TO SUPPORT CATE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00250310	\$288.73	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
6/26/2019	HERITAGE FOOD SERVICE GRO	MAINTENANCE STOCK - DORMONT BALL VALVE	TXN00250544	\$36.71	10025402-541001	MAINTENANCE	GENERAL FUND
6/20/2019	HERITAGE FOOD SERVICE GRO	OVEN REPAIR - (SOUTHBEND VALVE, SOUTHBEND THERMOCOUPLE, SPARK IGNITOR)	TXN00250351	\$397.03	10025410-541001	BJACE	GENERAL FUND
6/5/2019	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR - (MARKET FORGE IGNITION, MARKET FORGE GAS VALVE)	TXN00249173	\$807.61	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/3/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIR - V RING SEAL	TXN00248994	\$37.82	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/24/2019	HERITAGE FOOD SERVICE GRO	GARBAGE DISPOSAL REPAIRS	TXN00250464	\$141.40	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/14/2019	HERITAGE FOOD SERVICE GRO	REPAIR DISH WASHER	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/3/2019	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
6/5/2019	HERITAGE FOOD SERVICE GRO	FREEZER REPAIR - (DOOR GASKET, SWEEP GASKET)	TXN00249173	\$163.01	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/17/2019	HERITAGE FOOD SERVICE GRO	CONNECT STOVE TO GAS - DORMONT BALL VALVE	TXN00250084	\$36.76	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/3/2019	HILTON COLUMBIA CENTER	HOTEL FOR CONFERENCE	TXN00249016	\$139.38	10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
6/24/2019	HILTON GARDEN INN	HOTEL- RECRUITMENT FAIR	TXN00250478	\$568.52	82426401-533203-90006	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/24/2019	HILTON GARDEN INN PERIME	LODGING FOR ADVANCED PLACEMENT SUMMER INSTITUTE	TXN00250484	\$618.56	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/19/2019	HILTON HEAD GLASS	REPLACE BROKEN GLASS	TXN00250248	\$358.75	10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/3/2019	HILTON HEAD GLASS	PLEXI GLASS FOR MARQUEE SIGN	TXN00248991	\$201.40	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/3/2019	HILTON HEAD GLASS	REPLACE GLASS	TXN00249006	\$278.50	10025488-532300	H.E. MCCracken MIDDLE	GENERAL FUND
6/28/2019	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	CLASS AAAA STATE GOLF TEAM ENTRY 5/13-14/19 BLHS	228509	\$200.00	70984450-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 6/10/19 CK# 1282-1283 HHMS	228355	\$20.00	70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 6/10/19 CK# 1282-1283 HHMS	228355	\$104.00	70875700-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	HILTON HEAD KAYAK COMPANY, INC.	51 STUDENTS KAYAK TRIP-BMS	227960	\$440.00	70802300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	HILTON HEAD PSD	UTILITIES	TXN00249826	\$867.97	10025417-532100	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/13/2019	HILTON HEAD PSD	UTILITIES	TXN00249826	\$393.81	10025462-532100	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/13/2019	HILTON HEAD PSD	UTILITIES	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
6/13/2019	HILTON HEAD PSD	UTILITIES	TXN00249826	\$2,362.78	10025496-532100	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/17/2019	HILTON HOTELS	FFA CONVENTION	TXN00250152	\$930.60	10011492-533202	BATTERY CREEK HIGH	GENERAL FUND
6/3/2019	HILTON HOTELS MYRTLE	HOTEL - SCASA CONFERENCE	TXN00249073	\$1,068.45	10023388-533202	H.E. MCCracken MIDDLE	GENERAL FUND
6/3/2019	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 CONFERENCE	TXN00249044	(\$356.15)	10023397-533202	MAY RIVER HIGH	GENERAL FUND
6/21/2019	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE	TXN00250401	\$590.22	10023397-533202	MAY RIVER HIGH	GENERAL FUND
6/21/2019	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE	TXN00250420	\$590.22	10023397-533202	MAY RIVER HIGH	GENERAL FUND
6/21/2019	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE	TXN00250436	\$590.22	10023397-533202	MAY RIVER HIGH	GENERAL FUND
6/21/2019	HILTON HOTELS MYRTLE	LODGING FOR SCASA CONFERENCE	TXN00250449	\$590.22	10023397-533202	MAY RIVER HIGH	GENERAL FUND
6/19/2019	HILTON HOTELS MYRTLE	LODGING SCASA CONFERENCE	TXN00250297	\$756.00	20222439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/17/2019	HILTON HOTELS MYRTLE	2019 SCASA CONFERENCE HOTEL	TXN00250070	\$904.81	32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/17/2019	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
6/20/2019	HILTON HOTELS MYRTLE	CREDIT FOR ADVANCED DEPOSIT	TXN00250356	(\$291.52)	32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/20/2019	HILTON HOTELS MYRTLE	CREDIT FOR ADVANCED DEPOSIT	TXN00250372	(\$301.60)	32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/20/2019	HILTON HOTELS MYRTLE	SCASA 2019 CONFERENCE HOTEL	TXN00250355	(\$424.46)	32922401-533202-90018	DISTRICT OFFICE	EIA FUNDS
6/18/2019	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250180	\$765.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/18/2019	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250183	\$765.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/18/2019	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250194	\$765.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/18/2019	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250199	\$765.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/18/2019	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250212	\$765.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/18/2019	HILTON INTERNATIONALS	HOTEL - NAECHY CONFERENCE	TXN00250225	\$765.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/19/2019	HMCO BOOKS	BOOKS	TXN00250273	\$1,985.69	10011387-543000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/26/2019	HMCO BOOKS	THE UNDEFEATED, EFFECTIVE INSTRUCTIONAL STRATEGIES, 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	TXN00250528	\$375.87	23811385-542000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/7/2019	HOBART SERVICE RM	DISH MACHINE REPAIR (BOARD ASSY CONTROL)	TXN00249335	\$232.93	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
6/17/2019	HOBBY LOBBY ECOMM	WORDS,VINYL WALL ART	TXN00250055	\$194.60	70335025-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & 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 & SCHOOL GENERATED FUNDS
6/3/2019	HOFFMAN & HOFFMAN INC	PM STOCK - HVAC FILTERS	TXN00249022	\$3,565.03	10025402-541001	MAINTENANCE	GENERAL FUND
6/3/2019	HOFFMAN & HOFFMAN INC	PM STOCK - HVAC FILTERS	TXN00249097	\$2,570.84	10025402-541001	MAINTENANCE	GENERAL FUND

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6/5/2019	HOFFMAN & HOFFMAN INC	HVAC REPAIR - COMPRESSOR CONTACTOR	TXN00249230	\$188.73	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/5/2019	HOFFMAN & HOFFMAN INC	HVAC REPAIRS - FREQUENCY DRIVE	TXN00249218	\$1,626.40	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/24/2019	HOLIDAY IN EXPRESS ANDER	SCIENCE 6-12 PROFESSIONAL LEARNING SUMMER INSTITUTE	TXN00250459	\$104.34	10023394-533202	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - PLO CONFERENCE HOTEL	TXN00250106	\$122.08	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/17/2019	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - PLO CONFERENCE HOTEL	TXN00250167	\$122.08	10023344-533202	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019	HOLIDAY INN EXPRESS	HOTEL-MENTOR TRAINER CERTIFICATION TRAINING	TXN00250637	\$144.48	10026401-533202	DISTRICT OFFICE	GENERAL FUND
6/17/2019	HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS - LODGING - SC READY ELA	TXN00250023	\$181.93	20222439-533202	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/17/2019	HOLIDAY INN EXPRESS	REQUIRED STATE MEETING - PALMETTO LITERACY PROJECT	TXN00250128	\$338.34	26722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/2019	HOLIDAY INN GREENSBORO C	HOTEL - AHEC CONFERENCE	TXN00249402	\$245.80	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/28/2019	HOMEDEPOT.COM	REPLACE HAND TRUCK WHEELS	TXN00250647	\$52.26	10025402-541001	MAINTENANCE	GENERAL FUND
6/10/2019	HOMEWOOD SUITES GLLRIA	HOTEL ACCOMMODATION-MYP WORKSHOP	TXN00249452	\$690.90	10022401-533203	DISTRICT OFFICE	GENERAL FUND
6/11/2019	HON ACCESSORIES 800-314-0	FILING CABINET KEY FOR MATH DEPT	TXN00249551	\$10.50	10011492-541000-92000	BATTERY CREEK HIGH	GENERAL FUND
6/10/2019	HONEYBAKED HAM & CAFE OF	LUNCH FOR END OF YEAR FACULTY/STAFF MEETING	TXN00249453	\$821.82	10023394-539911	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019	HOPE PERFORMANCE SYS	MENTAL HEALTH RESOURCES	TXN00250077	\$1,500.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
6/21/2019	HORRY COUNTY SCHOOLS	PROVISO	228359	\$61.50	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	HOTELS.COM159540506695	HOTEL FOR CONFERENCE HOPE 4 THE WOUNDED	TXN00249315	\$509.47	10023301-533203	DISTRICT OFFICE	GENERAL FUND
6/6/2019	HOTELS.COM159541798247	HOTEL FOR ORTIN- GILLINGHAM CONFERENCE	TXN00249270	\$462.21	267-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/6/2019	HOTELS.COM159541989939	HOTEL FOR ORTIN GILLINGHAM CONFERENCE	TXN00249293	\$560.94	26722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/6/2019	HOWARD TECH	VIDEO CABLES	TXN00249278	\$360.40	10011340-544500	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019	HUNTER STRICKLIN	7P 5/7/19 SOCCER MRHS	228255	\$69.00	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	HUNTER STRICKLIN	6P 4/30/19 SOCCER MRHS	228255	\$69.00	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	HUNTER STRICKLIN	7P 4/9/19 SOCCER BLHS	228555	\$47.00	70984050-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	HUNTER STRICKLIN	5:30P 4/9/19 SOCCER BLHS	228555	\$60.00	70984050-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/24/2019	HYATT PLACE FLORENCE DOWN	LODGING FOR 12TH ANNUAL SUMMER INSTITUTE	TXN00250472	\$210.56	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/2019	HYATT PLACE FLORENCE DOWN	LODGING FOR 12TH ANNUAL SUMMER INSTITUTE	TXN00250486	\$210.56	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/2019	HYATT PLACE FLORENCE DOWN	LODGING FOR 12TH ANNUAL SUMMER INSTITUTE	TXN00250458	\$210.56	20222454-533202	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00249059	\$695.00	23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00248986	\$695.00	23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00248965	\$695.00	23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	ICLE EVENTS	REGISTRATION CONF DC - ACT OF IMPACT CONFERENCE	TXN00249080	\$695.00	23822435-533203	LADY'S ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/3/2019	ICLE EVENTS	MODEL SCHOOLS CONFERENCE	TXN00248960	\$3,350.00	23822485-533203	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/12/2019	IDENTIFY YOURSELF	BLUE STICKY NOTES AND FLAGS IN POCKET CASE	TXN00249688	\$2,013.75	10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/6/2019	IMSE	ORTON-GILLINGHAM TRAINING REGISTRATION	TXN00249253	\$1,175.00	267-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/6/2019	IMSE	ORTIN-GILLINGHAM CONFERENCE	TXN00249275	\$1,175.00	26722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/2019	IN ABC TROPHIES, INC.	MEDALS & PLAQUES FOR ATHLETIC BANQUET	TXN00249781	\$868.09	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/14/2019	IN ABC TROPHIES, INC.	AWARDS FOR ATHLETIC BANQUET	TXN00249951	\$62.03	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	IN ABC TROPHIES, INC.	TROPHIES FOR SPORTS BANQUET	TXN00249936	\$54.57	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	IN ABC TROPHIES, INC.	AWARDS FOR SENIOR NIGHT	TXN00249883	\$246.10	70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - MEDICAL CONSULTING - SPED STUDENTS	TXN00249134	\$2,600.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/4/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES - SPED STUDENTS - MEDICAL CONSULTING	TXN00249148	\$2,470.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	IN ADVANCED MEDICAL PERS	CONTRACT MEDICAL SERVICES - SPED STUDENTS	TXN00249692	\$2,112.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	IN ADVANCED MEDICAL PERS	CONTRACT SERVICES MEDICAL - SPED STUDENTS	TXN00249567	\$1,560.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT RBT, BCBA AND RBTS	TXN00249589	\$7,240.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT RBT, BCBA AND RBTS	TXN00249679	\$7,800.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/27/2019	IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES - DIRECT SERVICES RBT, BCBA AND RBTS	TXN00250595	\$7,630.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/27/2019	IN BRIGHT LIGHT BEHAVIOR	CONSULTING SERVICES DIRECT RBT, BCBA & RBTS - SPED STUDENTS	TXN00250582	\$8,730.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/26/2019	IN DEGLER WASTE SERVICES	JET GREASE TRAP	TXN00250557	\$225.00	10025420-532300	MAINTENANCE	GENERAL FUND
6/14/2019	IN DEGLER WASTE SERVICES	PORT A JONS FOR ATHLETIC FIELDS	TXN00249981	\$176.34	70804050-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$17.75	10025435-532300	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$5.64	10025437-532300	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$36.31	10025444-532300	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$33.90	10025462-532300	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$25.02	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$75.86	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$47.61	10025472-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$7.25	10025474-532300	OKATIE ELEMENTARY	GENERAL FUND
6/3/2019	IN ESTATE MANAGEMENT SER	MONTHLY POND MANAGEMENT BVB 17-010	TXN00249078	\$45.02	10025474-532300	OKATIE ELEMENTARY	GENERAL FUND

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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	BLUFFTON 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	REPAIR LIGHTS ON POLES	TXN00249040	\$1,000.00	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
6/10/2019	IN LIBERTY FIRE PROTECTI	INTERNAL VALVE INSPEC. HYDROSTATIC TEST. REPLACE GAUGES. INSTALL FLOW SWITCHES	TXN00249483	\$2,034.64	10025417-532300	HILTON HEAD EARLY CHILDHOOD	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	TXN00249083	\$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	\$500.00	10011801-541000	DISTRICT OFFICE	GENERAL FUND
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
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	PAYROLL RUN 1 - WARRANT 062119	228280	\$481.04	100-245802	DISTRICT OFFICE	GENERAL FUND
6/21/2019	INTERNATIONAL BACCALAUREATE NATIONAL	ANNUAL IB CURRICULUM FEE 9/1/19-8/31/20 HHIE	228361	\$8,520.00	100-1192	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/5/2019	INTERNATIONAL TRANSACTION	SKOOG 2.0 SMART SWITCH FOR VOICE OUTPUT SMART CUBES FOR COMMUNICATION AND CURRICULAR PARTICIPATION SPED STUDENTS	TXN00249160	\$6.86	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
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 & SCHOOL GENERATED FUNDS
6/6/2019	ISLAND FISH MARKET LLC	BAR B QUE FOR END OF YEAR CELEBRATION	TXN00249302	\$147.15	70805200-566000	BEAUFORT MIDDLE	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 FOR TECHNOLOGY IN EDUCATION)	TXN00249239	\$305.00	10026601-564000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	IXL	IXL LEARNING SITE LICENSE FOR K-5 375 STUDENTS	TXN00250007	\$3,750.00	238-1192	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/27/2019	IXL	INSTRUCTIONAL WEBSITE	TXN00250579	\$11,550.00 238-1192	HILTON HEAD ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/11/2019	J.W. PEPPER	MUSIC	TXN00249512	\$64.99 10011388-541000-98000	H.E. MCCracken MIDDLE	GENERAL FUND
6/11/2019	J.W. PEPPER	MUSIC	TXN00249496	\$600.72 10011388-541000-99000	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	J.W. PEPPER	CHORAL MUSIC	TXN00249968	\$407.15 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/17/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250031	\$221.38 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/17/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250059	\$1,247.90 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/17/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250078	\$656.60 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/17/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250092	\$341.50 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/17/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250130	\$730.16 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/25/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250510	\$64.50 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/25/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250512	\$315.25 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/25/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250518	\$84.60 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/27/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250573	\$84.00 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/27/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250600	\$146.25 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/28/2019	J.W. PEPPER	CHORAL MUSIC	TXN00250650	\$156.00 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/20/2019	J.W. PEPPER	POLAR EXPRESS MUSIC	TXN00250343	\$73.75 70812100-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	J.W. PEPPER	SHAKER BATA, DJEMBE BAG	TXN00248975	\$111.80 70971100-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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
6/12/2019	J.W. PEPPER	GUITAR BOOK	TXN00249584	\$147.89 84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019	J.W. PEPPER	MARCH OF IRISH GUARD, BARN DANCE, AMERICA SWEET, A NEW BEGINNING, ALL I WANT FOR CHRISTMAS, SILENT NIGHT, JUST BE HAPPY, ESSENTIAL ELEMENTS #1 GUITAR BOOK, BAND SUPPLIES	TXN00249641	\$945.75 84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANTS AND CONTRIBUTIONS
6/25/2019	J.W. PEPPER	ESSENTIAL ELEMENTS #1 GUITAR BOOK, BAND SUPPLIES	TXN00250521	\$26.40 84822481-533202	LADY'S ISLAND MIDDLE	LOCAL GRANTS AND CONTRIBUTIONS
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
6/28/2019	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	JACK SMITH	6:30P 5/3/19 SOFTBALL BCHS	228550	\$52.00 70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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
6/28/2019	JACKS SMALL ENGINES & GEN	REFUND ISSUED FOR TXN00248608	TXN00250646	(\$1,140.83) 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/7/2019	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 060719	227887	\$4,304.27 100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 062119	228281	\$4,304.27 100-245800	DISTRICT OFFICE	GENERAL FUND
6/21/2019	JANINE BICKHAM	OT/PT CONTRACT SERVICES FOR BCSD MAY 2019	228317	\$7,125.00 20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	JASON ASTON	4/11/19 W/O# 251443 MAINTENANCE	228091	\$1,600.00 10025480-532312	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019	JASON ASTON	W/O# 229068-TREE MAINTENANCE	228091	\$1,600.00 10025481-532312	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019	JASON ASTON	TREE STUMP-W/O# 251732	228091	\$285.00 10025483-532312	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/28/2019	JASON C. HURDICH	MILEAGE/HOTEL/PER DIEM/ASL INTERPRETING 6/4/19	228514	\$1,053.02 10011497-539900	MAY RIVER HIGH	GENERAL FUND
6/7/2019	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 060719	227888	\$254.43 100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 062119	228282	\$254.43 100-245801	DISTRICT OFFICE	GENERAL FUND
6/14/2019	JD INC	W/O# 253619-81	228160	\$118.14 10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/14/2019	JERRY BODIFORD	TELECOMMUNICATIONS ASSISTANCE	228105	\$260.00 10025401-534001	DISTRICT OFFICE	GENERAL FUND
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	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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
6/7/2019	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/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019	JOHNSTONE SUPPLY #174	HVAC TOOL - MEGOHMMETER	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 ELEMENTARY	PUPILE ACTIVITY/STUDENT & 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/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/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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	DECEMBER STATE DIPLOMAS-ORDER # 24595047	228516	\$3.77	10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/7/2019	JOSTENS INC	END OF THE YEAR BAND METALS-BLHS	227970	\$166.92	70982100-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	JOSTENS INC.	DIPLOMAS FOR 2019 GRADUATES	TXN00249351	\$9.52	10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/12/2019	JOSTENS INC.	DIPLOMA	TXN00249652	\$0.95	10011490-541000	BEAUFORT HIGH	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	BLUFFTON HIGH	GENERAL FUND
6/21/2019	JOSTENS INC.	YEARBOOKS	TXN00250411	\$3,144.81	70702050-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & 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 & 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 & SCHOOL GENERATED FUNDS
6/10/2019	KAGAN PROFESSIONAL DEVEL	KAGAN SUMMER INSTITUTE REGISTRATION FOR PROFESSIONAL DEVELOPMENT	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; AWESOME ALGEBRA, ETC...	TXN00250021	\$3,430.23	10014101-542000	DISTRICT OFFICE	GENERAL FUND
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 & SCHOOL GENERATED FUNDS
6/14/2019	KEVIN MCLEAR	6:30P 5/3/19 SOCCER MRHS	228176	\$66.30	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	KIMBERLY 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 - JULY 10-12, 2019 (GEORGIA ASSOCIATION OF MANAGERS EDUCATIONAL INFORMATION SYSTEMS)	TXN00249789	\$100.00	100-1192	DISTRICT OFFICE	GENERAL FUND
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 & 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 & SCHOOL GENERATED FUNDS
6/4/2019	KROGER #703	WOODEN ROCKERS	TXN00249140	\$160.48	70885200-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & 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 FIRE DISTRICT	STOP THE BLEED KITS FROM FIRE DISTRICT	228518	\$1,210.00	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & 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 STRIPS FOR ALL CLASSROOMS	TXN00250103	\$1,403.17	10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/6/2019	LAKESHORE LEARNING MATER	LAKESHORE LEARNING MATER - RUG	TXN00249259	\$364.78	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/3/2019	LAKESHORE LEARNING MATER	CART	TXN00249068	\$303.78	10012779-541000	RIVER RIDGE ACADEMY	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/25/2019	LANGUAGE TESTING INTER	LANGUAGE TESTING INTERNATIONAL ESOL STUDENTS - TESTING MATERIALS	TXN00250514	\$4,435.00	10022101-531000-12800	DISTRICT OFFICE	GENERAL FUND
6/14/2019	LARRY D BUTLER	W/O# 247353 FIRE RATED WINDOW KITS	228111	\$700.00	10025409-532300	RIGHT CHOICES	GENERAL FUND
6/14/2019	LARRY D BUTLER	W/O# 245663-FIRE RATED WINDOW KITS	228111	\$1,400.00	10025498-532300	BLIUFFTON HIGH	GENERAL FUND
6/28/2019	LASHAN STEPHENS	7P 3/27/19 BASEBALL BLHS	228554	\$119.40	70984050-566000	BLIUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	LEARNING A-Z, LLC	ESOL / WORLD LANGUAGES STUDENT READING - ELEM	TXN00249120	\$10,044.00	10022101-534500-12800	DISTRICT OFFICE	GENERAL FUND
6/11/2019	LEARNING A-Z, LLC	RADING A-Z.COM,RAZ-KIDS.COM SCHOOL LICENSE 18 CLASSROOMS	TXN00249506	\$3,299.98	238-1192	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/24/2019	LEARNINGS SCIENCES	BOOKS	TXN00250487	\$136.25	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	LEGO SHOP@HOME	LEGO PARTS	TXN00250397	\$381.79	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/7/2019	LEXINGTON COUNTY SCHOOL DISTRICT ONE	TEAM SHARE FOR PLAYOFF GAME 5/03/19-BCHS	227976	\$132.45	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	LHM BOWLING CENTER	LOVE HOUSE BOWLING	TXN00249181	\$30.00	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	LHM SNACK BAR	LOVE HOUSE PIZZA PURCHASE	TXN00249163	\$10.11	70352300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	LITANIA SPORTS GROUP INC	VOLLEYBALL HOLE REPAIR (FLOOR SLEEVE)	TXN00249324	\$171.53	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/17/2019	LITCHFIELD COMPANY	REGISTRATION/LIM ACADEMY	TXN00250020	\$158.40	202-1192	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/3/2019	LITTLE CAESARS 3134-0008	PIZZA---STUDENTS	TXN00249057	\$21.60	70405300-566000	BROAD RIVER ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	LITTLE CAESARS 3134-0008	CULINARY DEPT END OF YEAR LUNCH	TXN00248976	\$97.20	70921125-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	LONGHORN STEAK00053777	END OF YEAR TEACHER LUNCHEON	TXN00249174	\$1,071.67	10022497-539911	MAY RIVER HIGH	GENERAL FUND
6/21/2019	LOWCOUNTRY COUNCIL OF GOVTS	SHARED EXPENSES FOR BEAUFORT SC WORKS CENTER	228372	\$1,078.49	35622301-532500	DISTRICT OFFICE	EIA FUNDS
6/21/2019	LOWCOUNTRY REGIONAL EMS COUNCIL INC	NEW CHARGES FOR BLS HEALTHCARE CERT	228373	\$35.00	70923437-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH SERVICES FOR FEBRUARY - MARCH 2019	228168	\$4,524.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	LOWCOUNTRY THERAPY SERVICES LLC	SPEECH SERVICES FOR APRIL-MAY 2019	228168	\$4,915.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	LOWES #00907	MAILBOX AND POST FOR EARLY CHILDHOOD OFFICE	TXN00249347	\$113.38	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
6/28/2019	LOWES #00907	STACK WASHER/DRYER	TXN00250663	\$1,627.33	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/12/2019	LOWES #00907	SUPPLIES FOR LIBRARY TO COVER BOOKSHELVES DURING SUMMER/ EASYMASK PLASTIC 4FT X 75FT	TXN00249592	\$86.48	10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/4/2019	LOWES #00907	GRADUATION STAGE CARPETING	TXN00249150	\$301.74	10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/4/2019	LOWES #01521	40 GALLON TOTE W/LATCHING LID	TXN00249117	\$368.83	10027185-541000	WHALE BRANCH MIDDLE	GENERAL FUND
6/7/2019	LOWES #01521	CHARCOAL	TXN00249350	\$25.55	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	LOWES #01521	ZINNIAS, LAVENDULA, EUROPS, BUTTERFLY BUSHES, MULCH	TXN00249667	\$262.09	82711233-541000-90001	BEAUFORT ELEMENTARY	LOCAL GRANTS AND CONTRIBUTIONS
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$6.51	10025401-541001	DISTRICT OFFICE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$41.67	10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$133.16	10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019	LOWES COMPANIES INC	CREDIT CARD	228169	\$12.87	10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019	LOWES COMPANIES INC	CREDIT CARD	228169	\$210.90	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	(\$24.35)	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$4.21	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$24.35	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$77.21	10025402-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$174.39	10025402-541001	MAINTENANCE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$1.62	10025404-541001	MAINTENANCE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$12.69	10025404-541001	MAINTENANCE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$25.16	10025404-541001	MAINTENANCE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$30.18	10025404-541001	MAINTENANCE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$33.70	10025404-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$18.46	10025404-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$20.32	10025404-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$34.60	10025404-541001	MAINTENANCE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$5.65	10025410-541001	BJACE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$18.29	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$13.46	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$15.55	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$52.96	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$55.08	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$5.19	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$6.09	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$11.15	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND

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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 CREATIVE ARTS	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$100.63	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$90.79	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$4.76	10025470-541001	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	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$33.39	10025472-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$3.95	10025474-541001	OKATIE ELEMENTARY	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	CREDIT CARD	227980	\$14.72	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$16.96	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$19.81	10025479-541001	RIVER RIDGE ACADEMY	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	CREDIT CARD	228169	\$11.15	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$26.19	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$34.13	10025488-541001	H.E. MCCracken MIDDLE	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	CREDIT CARD	228520	\$32.90	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$76.26	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/14/2019	LOWES COMPANIES INC	CREDIT CARD	228169	\$3.10	10025492-541001	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	CREDIT CARD	228520	\$28.76	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$23.24	10025497-532312	MAY RIVER HIGH	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$18.03	10025497-541001	MAY RIVER HIGH	GENERAL FUND
6/7/2019	LOWES COMPANIES INC	CREDIT CARD	227980	\$14.32	10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/28/2019	LOWES COMPANIES INC	CREDIT CARD	228520	\$94.73	10025498-541001	BLUFFTON HIGH	GENERAL FUND
6/7/2019	M B KAHN CONSTRUCTION CO INC	JOB ID 5224 CONSTRUCTION SERVICES	227982	\$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	MARENION COUNTY SCHOOL DISTRICT	MAY RIVER HS STMT DISB 4/30/19	227983	\$145.50	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	MARK SZEN	7P 4/9/19 SOCCER BLHS	228556	\$47.00	70984050-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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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	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	MARTHA RIVIERE PROST MOODY	6:30P 2/18/19 LACROSSE MRHS	228183	\$70.00	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	MARVAIR	HVAC REPAIRS - COMPRESSOR	TXN00250284	\$1,706.61	10025485-541001	WHALE BRANCH MIDDLE	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 & SCHOOL GENERATED FUNDS
6/7/2019	MAY RIVER HIGH BOOSTER CLUB	REIMBURSE BOOSTERS FOR CKS MADE TO SCHOOL	227984	\$1,610.00	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & 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 & SCHOOL GENERATED FUNDS
6/7/2019	MCCALLS SUPPLY	PURCHASED ITEMS FOR HVAC STOCK WAREHOUSE 02	227986	\$13.08	10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019	MCCALLS SUPPLY	PURCHASED MATERIALS TO RECOVER REFRIGERANT	228174	\$214.00	10025402-541001	MAINTENANCE	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	HVAC REPAIR 300 BUILDING JSES	227986	\$137.36	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	MCCALLS SUPPLY	HVAC REPAIR 314 BLDG JSES	228174	\$229.45	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/28/2019	MCCALLS SUPPLY	HVAC REPAIR 314 BUILDING 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	JOSEPH 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	WHALE BRANCH MIDDLE	GENERAL FUND
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 & SCHOOL GENERATED FUNDS
6/21/2019	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$250.00	70882100-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$10.00	70884801-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$50.00	70884801-566000	H.E. MCCRACKEN MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	MCCRACKEN MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228380	\$60.00	70884801-566000	H.E. MCCRACKEN MIDDLE	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	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$775.00	10025417-532300-50017	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$520.00	10025487-532300-50017	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	METALCRAFTS INC	APPL-11-032519	227988	\$890.00	10025488-532300-50017	H.E. MCCRACKEN MIDDLE	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

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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
6/7/2019	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$1,330.00	10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	METALCRAFTS INC	PROJ NO 18-022 CONSTRUCTION SERVICES	227988	\$1,750.00	10025496-532300-50017	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	METALCRAFTS INC	PROJ BEAUFORT HS AMEND 15 CONSTRUCTION SERVICES	228179	\$2,885.00	53925390-532300-51001	BEAUFORT HIGH	CAPITAL FUNDS
6/14/2019	METALCRAFTS INC	PROJ BEAUFORT HS BATTING CAGE ROOF CONST SVCS	228179	\$5,710.00	53925390-532300-51001	BEAUFORT HIGH	CAPITAL FUNDS
6/21/2019	METLIFE	PAYROLL RUN 1 - WARRANT 062119	228284	\$186,270.84	100-245469	DISTRICT OFFICE	GENERAL FUND
6/20/2019	MHE MCGRAW-HILL ECOMM	BOOKS	TXN00250318	\$834.71	10011262-542000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/13/2019	MHE MCGRAW-HILL ECOMM	GRADE LEVEL MATHBOOKS AND ONLINE SUBSCRIPTION	TXN00249825	\$4,118.49	10017572-541000-15500	BLUFFTON ELEMENTARY	GENERAL FUND
6/21/2019	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
6/3/2019	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 UNIT	PAYROLL RUN 1 - WARRANT 060719	227890	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 062119	228285	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
6/17/2019	MICROTEL INN AND SUITES	LODGING FOR K-12 3D PRINTING INSTITUTE	TXN00250028	\$310.20	10022433-533202	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	MILITARY CHLD EDUCATION COALITION	MILITARY STUDENT TRANSITION CONSULTANT SERVICES	228180	\$1,777.78	88122401-531200-90001	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/7/2019	MINDSETS UNIVERSITY NA	REGISTRATION & HOTEL FOR MINDSET UNIVERSITY CONFERENCE IN ORLANDO, FL	TXN00249381	\$1,790.00	10022480-533203	BEAUFORT MIDDLE	GENERAL FUND
6/28/2019	MINGLEDORFFS INC	HVAC REPAIR CAFETERIA ACE	228528	\$194.35	10025410-541001	BJACE	GENERAL FUND
6/28/2019	MINGLEDORFFS INC	HVAC REPAIR MEDIA CENTER LIES	228528	\$192.92	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	MINGLEDORFFS INC	HVAC REPAIRS WO 244560	227989	\$437.29	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019	MINGLEDORFFS INC	HVAC REPAIRS WO 247938	227989	\$297.87	10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/6/2019	MOE'S 165	MOE'S - CREDIT	TXN00249245	(\$10.51)	10022487-539911	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/6/2019	MOE'S 165	TACO BAR, QUESO AND CHIPS	TXN00249274	\$1,050.49	10022487-539911	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/5/2019	MOE'S 165	TACO BAR-	TXN00249197	\$903.80	10023388-539911	H.E. MCCracken MIDDLE	GENERAL FUND
6/5/2019	MOE'S ONLINE #877	CHICKEN,STEAK,SHELLS,CHIPS,SALSA,COOKIES,TEA,DELIVERY CHARGE	TXN00249153	\$1,994.70	70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	MURR PRINTING BEAUFORT	PD BOOSTER DAY FOR END OF YEAR	TXN00249153	\$1,994.70	70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/19/2019	MURR PRINTING BEAUFORT	2019 GRADUATION PROGRAMS	TXN00249773	\$2,067.24	10011490-536000	BEAUFORT HIGH	GENERAL FUND
6/19/2019	MURR PRINTING BEAUFORT	ADDITIONAL ORDER OF GRADUATION PROGRAMS	TXN00250265	\$1,665.99	10011490-536000	BEAUFORT HIGH	GENERAL FUND
6/3/2019	MURR PRINTING BEAUFORT	GRADUATION PROGRAM PRINTING	TXN00249039	\$2,022.30	10021294-536000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/5/2019	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
6/3/2019	MURR PRINTING BEAUFORT	SPED 2019 CERTIFICATES - LEVEL 1 - SPED	TXN00249087	\$57.78	10022101-536000	DISTRICT OFFICE	GENERAL FUND
6/13/2019	MURR PRINTING BEAUFORT	MURR PRINTING - LETTERHEAD REPRINT	TXN00249708	\$62.06	10023101-536000	DISTRICT OFFICE	GENERAL FUND
6/17/2019	MURR PRINTING BEAUFORT	SIGNS/CARDS/PRINTING-BACK TO SCHOOL EXPO	TXN00250153	\$2,494.17	23222301-536000-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	MURR PRINTING BEAUFORT	POSTERS, POST CARDS - MCKINNEY VENTO GRANT	TXN00249893	\$2,235.23	23236001-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/2019	MURR PRINTING BEAUFORT	ENVELOPES FOR ADULT EDUCATION	TXN00249421	\$2,134.65	35622401-536000-90001	DISTRICT OFFICE	EIA FUNDS
6/13/2019	MURR PRINTING BEAUFORT	SENIOR MEMOIR BANNER	TXN00249751	\$325.28	70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/10/2019	MUSIC & ARTS 1 C	OBOE REEDS	TXN00249477	\$30.17	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
6/13/2019	MUSIC & ARTS 1 C	CLARINET REEDS	TXN00249727	\$46.46	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
6/19/2019	MUSIC & ARTS 1 C	CELLO REPAIR	TXN00250298	\$68.21	10011490-532307-17000	BEAUFORT HIGH	GENERAL FUND
6/21/2019	MUSIC & ARTS 1 C	BAND AND STRING SUPPLIES; BOWS, POLISHING CLOTHS, STRINGS,	TXN00250394	\$1,378.80	10011490-541000-99000	BEAUFORT HIGH	GENERAL FUND
6/21/2019	MUSIC & ARTS 1 C	ESSENTIAL ELEMENTS STRINGS BOOKS	TXN00250394	\$871.00	10011490-542000-99000	BEAUFORT HIGH	GENERAL FUND
6/10/2019	MUSIC & ARTS 1 C	(2) MARCHING BARITONES	TXN00249429	\$4,371.38	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
6/10/2019	MUSIC & ARTS 1 C	24 CHANNEL DIGITAL MIXER	TXN00249429	\$2,059.75	10011498-541000-99000	BLUFFTON HIGH	GENERAL FUND
6/26/2019	MYSTERY SCIENCE	INSTRUCTIONAL WEBSITE - SCIENCE	TXN00250543	\$999.00	238-1192	HILTON HEAD ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/20/2019	N AMERICA RESCUE PRODUCT	40 STOP THE BLEED KITS FOR REMAINING CLASSROOMS	TXN00250332	\$1,856.20	10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/13/2019	NAEHCY	NAEHCY CONFERENCE REGISTRATION (3)	TXN00249839	\$1,860.00	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	NAEHCY	NAEHCY CONFERENCE REGISTRATION	TXN00249946	\$1,860.00	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	NAEHCY	NAEHCY REGISTRATION	TXN00250133	\$2,480.00	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	NANCY COLLEEN GOERLICH	42 PLAQUES FOR ATHLETICS BANQUET-RSIA	227951	\$613.80	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	NAPA AUTO PARTS 196	AUTOMOTIVE SUPPLIES: GLOVES, WRENCHES, AIR TANK, WASH CONCENTRATE, STOP LEAK, KOOLER KLEEN, ETC.	TXN00249752	\$998.11	10011597-541000-90010	MAY RIVER HIGH	GENERAL FUND
6/28/2019	NASDTEC	MEMBERSHIP & SUBSCRIPTION-TEACHER ED AND CERTIFICATION	TXN00250621	\$900.00	10026401-568000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	NASN	NASN CONFERENCE REGISTRATION	TXN00249905	\$740.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	NASN	NASN CONFERENCE REGISTRATION	TXN00249939	\$740.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	NASN	NASN CONFERENCE REGISTRATION	TXN00249959	\$740.00	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/2019	NASSP PRODUCT & SERVICE	NATIONAL HONOR SOCIETY MEMBERSHIP	TXN00249482	\$84.00	10011337-564000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/17/2019	NASSP PRODUCT & SERVICE	GUIDANCE NJHS MEMBERSHIP	TXN00250082	\$385.00	10021281-564000	LADY'S ISLAND MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT GENERAL LEDGER	LOCATION	FUND
6/10/2019	NASSP PRODUCT & SERVICE	NHS DUES FOR UPCOMING YEAR	TXN00249415	\$385.00 70973660-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	NATIONAL ASSOCIATION OF FEDERALLY	2019-2020 NAFIS MEMBERSHIP DUES SUPERINTENDENT	228387	\$350.00 100-1192	DISTRICT OFFICE	GENERAL FUND
6/21/2019	NATIONAL ASSOCIATION OF SCIENCE FAIRS	SCIENCE FAIR PARTICIPATION REG BLUFFTON MS	228386	\$140.00 10011389-566000-12600	BLUFFTON MIDDLE	GENERAL FUND
6/7/2019	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	NATIONAL ASSOCIATION OF SCIENCE FAIRS	BEAUFORT MS SCIENCE FAIR PARTICIPATION FEE	227993	\$180.00 70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	NATIONAL SCHOOL FORMS	BUS/ID TAGS	TXN00249712	\$593.96 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/13/2019	NATIONAL SCHOOL FORMS	SIGN OUT AND SIGN IN BOOKS, REPORT CARD ENVELOPES	TXN00249809	\$481.09 10011339-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/19/2019	NATURE S CALLING	PORTABLE TOILET RENTAL	TXN00250270	\$286.00 10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
6/21/2019	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	NCS PEARSON INC	PAYMENT FOR STUDENT EVALUATIONS	227994	\$3,873.96 10021401-541000	DISTRICT OFFICE	GENERAL FUND
6/26/2019	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
6/4/2019	NETWORK CABLING INFRASTRU	RFP#19-003 - COMPLETED CABLING WORK AT MCRES - PER WHD TICKET #272747	TXN00249102	\$415.35 10026674-534501	OKATIE ELEMENTARY	GENERAL FUND
6/12/2019	NEW SOUTH SHIRTS	4TRAVELING PRESCHOOL BUS 40 ADULT SHIRTS	TXN00249653	\$328.60 87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/12/2019	NEW SOUTH SHIRTS	TRAVELING PRESCHOOL SHIRTS POLOS 49 AND JACKETS 15	TXN00249564	\$1,834.60 87535001-541000	DISTRICT OFFICE	LOCAL GRANTS AND CONTRIBUTIONS
6/28/2019	NEWSPAPER ADVERTISING	ADS	TXN00250630	\$26.00 10026601-535000-90001	DISTRICT OFFICE	GENERAL FUND
6/21/2019	NICK MCCLELLAN	SVCS GRADUATION AND PASSING OF THE MANTLE BHS	228379	\$2,000.00 10011490-539900	BEAUFORT HIGH	GENERAL FUND
6/3/2019	NOR TOOL HOTLINE MBSHP	ADMINISTRATION: ORGANIZATION MEMBERSHIP - REFUND FOR ANNUAL MEMBERSHIP FEE	TXN00249037	(\$42.79) 10023363-564000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/14/2019	NORTHEAST FOUNDATION F	BOOKS FOR PROFESSIONAL DEVELOPMENT	TXN00249912	\$1,932.40 10022479-533202	RIVER RIDGE ACADEMY	GENERAL FUND
6/12/2019	NORTHEAST FOUNDATION F	TITLE I: PROFESSIONAL DEVELOPMENT - RESPONSIVE SCHOOLS	TXN00249578	\$5,200.00 20222463-531200	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
6/20/2019	NU-IDEA SCHOOL SUPPLY	TABLE AND STOOLS	TXN00250384	\$20,407.04 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/26/2019	NU-IDEA SCHOOL SUPPLY	RISERS FOR MUSIC DEPARTMENT	TXN00250562	\$4,173.00 10011497-541000-98000	MAY RIVER HIGH	GENERAL FUND
6/4/2019	NU-IDEA SCHOOL SUPPLY	TEACHER DESKS	TXN00249144	\$9,597.90 10011498-541004	BLUFFTON HIGH	GENERAL FUND
6/26/2019	NU-IDEA SCHOOL SUPPLY	REPLACEMENT OFFICE CHAIR	TXN00250555	\$296.39 10026201-541000	DISTRICT OFFICE	GENERAL FUND
6/20/2019	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	OHIO ASSOCIATION OF CHILD	CONFERENCE REGISTRATION - HOPE 4 THE WOUNDED	TXN00248962	\$488.00 10022301-533203	DISTRICT OFFICE	GENERAL FUND
6/3/2019	OMEGA GRAPHICS AND PRINT	ORIENTATION BOOKLET PRINTED	TXN00249052	\$2,441.93 10026401-536000	DISTRICT OFFICE	GENERAL FUND
6/3/2019	OMEGA GRAPHICS AND PRINT	PRINTING BCSD CLUSTER BINDER DOCS	TXN00249010	\$1,866.09 10026401-536000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228187	\$4.70 600-247440	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228195	\$20.95 600-247472	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228224	\$69.35 600-247478	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT	228222	\$9.65 600-247479	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/21/2019	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCOUNT BALANCE	228413	\$16.50 600-247480	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228214	\$245.00 600-247490	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/7/2019	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCOUNT BALANCE	228019	\$25.05 600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228229	\$51.45 600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228198	\$71.60 600-247497	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNT BALANCE	228211	\$20.65 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228199	\$22.05 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228218	\$26.65 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228217	\$303.25 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/21/2019	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	228397	\$19.65 600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/7/2019	ONE TIME VENDOR	REFUND OF LOST CHARGER RETURNED	228018	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND FOR LOST TABLET REDUCED REFUND FOR CHARGER	228000	\$148.22 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR PAYMENT OF RETURNED ITEMS	228191	\$20.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR OVERPAYMENT ON TECH FINE	228201	\$26.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND OF TABLET CHARGER-HHHS	228216	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR STUDENT TABLET DESTROYED BY FIRE	228226	\$89.99 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR FOUND CHARGER	228392	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR REPLACEMENT CHARGER	228399	\$50.00 70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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

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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 & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	228205	\$100.00	70833820-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	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 & SCHOOL GENERATED FUNDS
6/28/2019	ONE TIME VENDOR	REFUND OF LIBRARY BOOK FOUND-HEMMS	228535	\$9.99	70881500-566000	H.E. MCCracken MIDDLE	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 & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND FOR UNATTENDED FIELD TRIP	228007	\$15.00	70882300-566000	H.E. MCCracken MIDDLE	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 & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL	228414	\$50.00	70885700-566000	H.E. MCCracken MIDDLE	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 & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND-BLMS	228213	\$20.00	70891500-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL TICKETS CANCELLED	228017	\$20.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND FOR CANCELLED JROTC MILITARY BALL	227999	\$35.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL THAT WAS CANCELLED	227996	\$35.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND DUPLICATE CHARGER PAYMENT	228009	\$50.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED MILITARY BALL	228193	\$20.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	228225	\$20.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR CANCELED MILITARY BALL	228403	\$35.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR MILITARY BALL CANCELLED-BHS	228393	\$35.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR CLC TRAINING DEPOSIT/CITADEL	228400	\$100.00	70901570-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR RETURNED CHARGER	228221	\$50.00	70902600-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228212	\$40.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228223	\$45.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228210	\$50.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228188	\$70.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228209	\$90.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228186	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228190	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228192	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228196	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228200	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228204	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228208	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP TO CAMP SEWELL	228220	\$140.00	70903360-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED 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 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 & SCHOOL GENERATED FUNDS
6/21/2019	ONE TIME VENDOR	REFUND FOR SUMMER SCHOOL-BHS	228404	\$50.00	70905700-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	ONE TIME VENDOR	REFUND FOR BATTLE OF THE BAND TRIP	228005	\$120.00	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR FIELD TRIP	228215	\$60.00	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	ONE TIME VENDOR	REFUND FOR SENIOR TRIP PAYMENT-MRHS	228219	\$45.00	70973805-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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 CONTRIBUTIONS
6/14/2019	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	228231	\$556.39	10011496-532500-50019	HILTON HEAD ISLAND HIGH	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	GENERAL FUND
6/4/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$60.00	10025401-539506	DISTRICT OFFICE	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 - (OVERCHARGED ON TXN00249093)	TXN00250664	(\$25.00)	10025402-539506	MAINTENANCE	GENERAL FUND
6/3/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$35.00	10025404-539506	MAINTENANCE	GENERAL FUND
6/4/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$35.00	10025405-539506	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	10025470-539506	BLUFFTON ELEMENTARY	GENERAL FUND
6/3/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00	10025470-539506	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	\$50.00	10025478-539506	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/3/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$50.00	10025478-539506	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/3/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249093	\$155.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
6/4/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$65.00	10025480-539506	BEAUFORT MIDDLE	GENERAL FUND
6/4/2019	ORKIN LLC 002	PEST CONTROL RFP 14-001	TXN00249122	\$35.00	10025481-539506	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	BLUFFTON HIGH	GENERAL FUND
6/11/2019	OUTBACK 4130	GRILLED CHICKEN, RIBS, POTATOES, VEGETABLES, SALAD	TXN00249489	\$245.48	70984450-566000	BLUFFTON 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	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	PALMETTO BREEZE	STUDENT BUS TICKETS - ADULT EDUCATION	TXN00249599	\$449.32	35618101-534500	DISTRICT OFFICE	EIA FUNDS
6/28/2019	PALMETTO SPEECH AND LANGUAGE SERVICES	SPEECH THERAPY SERVICES CHILD FIND EXP 6/17/19	228537	\$170.76	33812601-531000-90001	DISTRICT OFFICE	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	LUNCH FOR PROFESSIONAL DEVELOPMENT DAY 6/5/19	TXN00249266	\$178.20	10022497-539911	MAY RIVER HIGH	GENERAL FUND
6/6/2019	PAPA JOHNS #2927	LUNCH FOR PROFESSIONAL DEVELOPMENT DAY 6/5/19	TXN00249289	\$74.66	10022497-539911	MAY RIVER HIGH	GENERAL FUND
6/3/2019	PAPA JOHNS #2927	PIZZA	TXN00249000	\$91.54	70792400-566000	RIVER RIDGE ACADEMY	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	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	PARTS TOWN	MAINTENANCE STOCK	TXN00250634	\$165.57	10025402-541001	MAINTENANCE	GENERAL FUND
6/17/2019	PARTS TOWN	ICE MACHINE REPAIR - COIL SOL VALVE 230V	TXN00250042	\$96.55	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
6/10/2019	PARTSELECT.COM	GENERATOR REPAIR - VALVE ROLL OFF	TXN00249409	\$19.04	10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019	PATRICIASP	HANGTAGS FOR PARENTS FOR CAR RIDERS	TXN00249902	\$1,476.50	10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/12/2019	PATRICIASP	SCHOOL WIDE PARENT PICKUP HANGTAGS - 600 RED HANG TAGS	TXN00249610	\$690.00	20218874-541000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/7/2019	PAYPAL AMERICANHAR	3 BARRE SETS FOR DANCE INSTRUCTION	TXN00249345	\$1,830.00	10011497-541000	MAY RIVER HIGH	GENERAL FUND
6/4/2019	PAYPAL AMYHAWK27	CONTRACT SERVICES - SPEECH AND LANGUAGE SERVICES - SPED STUDENT	TXN00249151	\$3,960.00	20312601-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/11/2019	PAYPAL AMYHAWK27	CONSULTING SERVICES FOR SPEECH AND LANGUAGE - SPED STUDENTS	TXN00249538	\$1,705.00	20312601-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/3/2019	PAYPAL NEHERP LLC	ENVIROMENTAL SUPPLIES - PILLOW MOSS, SPRINGTAIL	TXN00249017	\$101.40	70983360-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	PAYPAL PROGOLFDISC	GOLF BALLS	TXN00249816	\$790.46	10027197-541000	MAY RIVER HIGH	GENERAL FUND
6/25/2019	PAYPAL PSAE	REGISTRATION FOR PSAE JOUNT ARTS CONF IN COLUMBIA, SC	TXN00250517	\$10.00	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/25/2019	PAYPAL REQUIPINTER	HVAC REPAIRS - MIDTEX RELAY	TXN00250524	\$89.70	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/4/2019	PAYPAL SCATA	SCATA REGISTRATION - JULY 11-12, 2019 COLUMBIA SC	TXN00249110	\$125.00	100-1192	DISTRICT OFFICE	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	SOUND SYSTEM FOR FINE ARTS DEPARTMENT	TXN00249326	\$745.00	10011497-544500	MAY RIVER HIGH	GENERAL FUND
6/14/2019	PBI LEASEDEQUIPMENT	POSTAGE METER LEASE	TXN00249967	\$493.99	10011387-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	PBI LEASEDEQUIPMENT	POSTAGE RENTAL FEE	TXN00249919	\$192.25	10023378-532500	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019	PCS REVENUE CONTROL SY	REPAIR KEY PADS FOR FOOD SERVICE	TXN00249618	\$259.07	60025601-534500	DISTRICT OFFICE	FOOD SERVICE FUNDS
6/21/2019	PEGGY BURGOON	OFFICIAL SOFTBALL 4/29/19 630P BCHS	228322	\$58.00	70904050-566000	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	PAYROLL RUN 1 - WARRANT 060719	227892	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 062119	228287	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
6/3/2019	PERFORMANCE HEALTH SUP	HEALTH SCIENCE INSTRUCTIONAL SUPPLY	TXN00248981	\$112.01	10011494-541000-91920	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/21/2019	PINE GROVE	STUDENT SERVICES	228420	\$2,158.40	10041201-537200	DISTRICT OFFICE	GENERAL FUND
6/21/2019	PINE GROVE	STUDENT SERVICES	228420	\$2,158.40	10041201-537200	DISTRICT OFFICE	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	PAYROLL RUN 1 - WARRANT 062119	228288	\$496.17	100-245800	DISTRICT OFFICE	GENERAL FUND
6/17/2019	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS-LITERACY FOOTPRINTS FIRST GRADE READING PROGRAMS	TXN00250044	\$5,500.00	10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND

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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	POSTAGE	TXN00249901	\$500.00 10023388-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/27/2019	PITNEY BOWES PI	QUARTERLY LEASE FOR MAIL MACHINE	TXN00250567	\$378.67 10023301-532500-50019	DISTRICT OFFICE	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 & SCHOOL GENERATED FUNDS
6/25/2019	PUBLIX #1205	SANDWICH PLATTERS, POWERADE, CUPS, PLATES, NAPKINS, CUTLERY	TXN00250516	\$247.21 70984750-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	PUBLIX #1205	PLATES, DRINKS, VEGGIE & FRUIT PLATTERS	TXN00249049	\$36.83 70985300-566000	BLUFFTON 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 70805300-566000	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 & SCHOOL GENERATED FUNDS
6/6/2019	PUBLIX #1463	GRADUATION RECEPTION FOR PANEL & FACULTY/STAFF	TXN00249296	\$315.12 70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	PUBLIX #473	FOOD	TXN00249021	\$95.76 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	PUBLIX #473	FOOD	TXN00249228	\$46.34 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	PUBLIX #473	FOOD	TXN00249247	\$56.17 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	PUBLIX #473	FOOD ITEMS	TXN00249269	\$9.25 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	PUBLIX #473	VEGGIE WRAP, SUB, SALAD	TXN00249175	\$53.79 70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	PUBLIX #473	VEGGIE WRAP, VARIETY WRAP, CANDY	TXN00249155	\$65.19 70875300-566000	HILTON HEAD ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	PUBLIX #473	CHICKEN, CHEESE, VEGGIE, FRUIT AND DESSERT TRAYS FOR SENIOR CLASS NIGHT	TXN00249137	\$1,194.11 70963805-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	PUBLIX #473	CHEESE, VEGGIE, FRUIT TRAYS FOR GRADUATION RECEPTION	TXN00249337	\$148.28 70963805-566000	HILTON HEAD ISLAND HIGH	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 CORRECTION TAPE, TYPEWRITER RIBBON CORRECTION CART FILE, SPIRAL NOTEBOOK, FIN-POINT MARKERS, ETC. OFFICE SUPPLIES	TXN00250118	\$1,070.05	20211385-544500	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/17/2019	QUILL CORPORATION	ADULT SPED - STORAGE CABINET	TXN00250111	\$758.34	35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/19/2019	QUILL CORPORATION	BUSH CABOT STORAGE CABINET WITH DOORS	TXN00250268	\$561.70	35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/20/2019	QUILL CORPORATION	6P 4/29/19 SOCCER MRHS	TXN00250336	\$1,005.75	95618101-541000-90001	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/14/2019	R ALAN PROCHAZKA		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	10025470-541001	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 WSHF 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 HHHS	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 HHHS	228236	\$15.94	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	R E MICHEL COMPANY INC	HVAC REPAIR RTU 9 HHHS	228236	\$53.96	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	R E MICHEL COMPANY INC	REPAIRED HVAC LEAK CLASSROOM HHHS	228236	\$123.81	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	R E MICHEL COMPANY INC	HVAC REPAIR RTU 9 HHHS	228236	\$155.51	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/28/2019	R E MICHEL COMPANY INC	HVAC REPAIR CLASSROOMS HHHS	228540	\$41.62	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND

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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, DRY ERASE BOARDS	TXN00249755	\$119.84	10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
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 INTERACTIVE READ ALOUD KITS	TXN00249868	\$3,346.04	10011263-543000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
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, INTERACTIVE READ ALOUD, PHONICS-SPELLING-WORD STUDY, MINILESSONS	TXN00249932	\$37,660.03	20211263-543000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
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	REMICHIEL 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	TXN00250025	\$458.10	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/6/2019	RESIDENCE INNS ARLINGT	HOTEL STAY FOR 2019 ARTS INTEGRATION CONF AT KENNEDY CENTER, VIRGINIA	TXN00249256	\$720.27	10022480-533203	BEAUFORT MIDDLE	GENERAL FUND
6/14/2019	RICHARD CIONCI	OFFICIAL SOCCER 4/29/19 6PM MRHS	228116	\$60.00	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	RIDDELL KOLLEGE TOWN CORP	ATHLETIC FOOTBALL SUPPLY	TXN00249882	\$3,786.42	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
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 SHUTTLLING 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	FY19 JUNE CATEGORICAL FUNDING	228033	\$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	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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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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	ROCHAND 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 ISLAND	DUES AND MEMBERSHIP FEES	228040	\$427.00	70965200-566000	HILTON HEAD ISLAND HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	RYAN BOOHER	EARLY REGISTRATION DEPOSIT FOR VB CAMP 2019-BLHS	228475	\$1,800.00	70984750-566000	BLIUFTTON HIGH	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	W/E 5/18/19	800197	\$1,543.60	100-240204	DISTRICT OFFICE	GENERAL FUND
6/14/2019	S4TEACHERS, LLC	W/E 5/11/19	800197	\$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 LUNCHEON	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	BLIUFTTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	SAMSCLUB.COM	JUICES, CHIPS, BOTTLED WATER, FREEZER POPS, 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	70985300-566000	BLIUFTTON 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	10025501-535000	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	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	PAYROLL RUN 1 - WARRANT 060719	227894	\$8,551.00	100-245802	DISTRICT OFFICE	GENERAL FUND
6/21/2019	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 062119	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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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
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 & SCHOOL GENERATED FUNDS
6/14/2019	SC HIGH SCHOOL LEAGUE	BEAUFORT HS TRACK ENTRY FEES	228240	\$200.00	70904050-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	SC HIGH SCHOOL LEAGUE	BEAUFORT HS LATE ELIGIBILITY FINE	228240	\$300.00	70904050-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	SC HIGH SCHOOL LEAGUE	BCHS STMT DISB 5/3/19	228051	\$156.00	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SC HIGH SCHOOL LEAGUE	WR INDIVIDUAL ENTRY FEES BATTERY CREEK HS	228431	\$100.00	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS FINE VIOLATION OF SEASON SCH	228433	\$500.00	70924250-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SC HIGH SCHOOL LEAGUE	TRACK ENTRY FEES BATTERY CREEK HS	228432	\$125.00	70924655-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	SC HIGH SCHOOL LEAGUE	WHALE BRANCH HS SCHOLASTIC BOYS BASKETBALL EVENT	228050	\$50.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SC HIGH SCHOOL LEAGUE	WR INDIVIDUAL ENTRY FEES WHALE BRANCH HS	228429	\$75.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SC HIGH SCHOOL LEAGUE	STUDENT LEADERSHIP CONFERENCE WHALE BRANCH HS	228429	\$250.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	SC HIGH SCHOOL LEAGUE	MAY RIVER HS STMT DISB 5/7/19	228049	\$493.50	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	SC HIGH SCHOOL LEAGUE	WRESTLING INDIVIDUALS ENTRY FEE	228546	\$25.00	70984050-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 060719	227895	\$2,350.00	100-245400	DISTRICT OFFICE	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	PAYROLL RUN 1 - WARRANT 052419	228434	\$328,644.56	100-2484	DISTRICT OFFICE	GENERAL FUND
6/21/2019	SC SCHOOL BOARDS INSURANCE TRUST	1ST INSTALLMENT PROPERTY & CASUALTY PREMIUM 19-20	228435	\$1,478,243.00	100-1192	DISTRICT OFFICE	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	\$356.67	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

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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	BLUFFTON HIGH	FOOD SERVICE FUNDS
6/27/2019	SCGOV866-340-7105DMV0007	VEHICLE SERVICES - NEW FLEET VEHICLE REGISTRATION AND PLATE FEES 8100-128	TXN00250576	\$18.29	10025401-532304	DISTRICT OFFICE	GENERAL FUND
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 & SCHOOL GENERATED FUNDS
6/11/2019	SCHOLASTIC INC	BOOKFAIR	TXN00249545	\$2,772.22	70881500-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & 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 OF 24) / SAFETY STORAGE FOR FOLDING CHAIRS (DOUBLE-TIER HANGING CHAIR TRUCK)	TXN00249924	\$1,993.55	10011274-541000-91110	OKATIE ELEMENTARY	GENERAL FUND
6/7/2019	SCHOOL OUTFITTERS	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	UTILITIES	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 CREATIVE ARTS	GENERAL FUND
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	UTILITIES	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	UTILITIES	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 CHILDS SUPPORT	PAYROLL RUN 1 - WARRANT 060719	227896	\$510.99	100-245801	DISTRICT OFFICE	GENERAL FUND
6/21/2019	SDU OHIO CHILDS SUPPORT	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 SENSITIVE DOCUMENTS	TXN00249633	\$110.00	10023370-539900	BLUFFTON ELEMENTARY	GENERAL FUND
6/10/2019	SEACOAST SECURITY 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	BLUFFTON HIGH	GENERAL FUND
6/7/2019	SEATING SAFETY SOLUTIONS INC	REPLACEMENT END CAPS FOR BLEACHERS WO246269	228055	\$262.00	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	SEATING SAFETY SOLUTIONS INC	REPLACEMENT SEATS FOR BLEACHERS WO245531-92	228055	\$315.62	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	SFI ELECTRONICS LLC	SECURITY SYSTEM SERVICES 2/1-28/19	228056	\$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	TXN00249384	\$325.31	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
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 SHARP MACHINES PER CONTRACT- HHECC	TXN00249765	\$556.26	10011117-541000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND

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6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- JUDECC	TXN00249765	\$669.11	10011152-541000-50019	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/13/2019	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
6/13/2019	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
6/13/2019	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
6/13/2019	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
6/13/2019	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
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- SHES	TXN00249765	\$2,034.29	10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BRES	TXN00249765	\$1,233.02	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- JSSES	TXN00249765	\$456.02	10011244-541000-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- JSSES (SCHOOL)	TXN00249765	\$51.23	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- WBES	TXN00249765	\$497.99	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- DAUF	TXN00249765	\$76.03	10011260-541000-50019	DAUFUSKI ISLAND ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- HHIBE	TXN00249765	\$1,454.57	10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- HHSCA	TXN00249765	\$978.16	10011263-541000-50019	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BLES	TXN00249765	\$1,716.71	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- QES	TXN00249765	\$1,065.75	10011272-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- MCRES	TXN00249765	\$2,242.01	10011274-541000-50019	OKATIE ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- RCE (SCHOOL)	TXN00249765	\$109.40	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- RCE	TXN00249765	\$820.02	10011276-541000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- PVE	TXN00249765	\$1,575.04	10011278-541000-50019	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- RRA	TXN00249765	\$3,647.18	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BMS	TXN00249765	\$954.20	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- LIMS	TXN00249765	\$606.53	10011381-541000-50019	LADY'S ISLAND MIDDLE	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- RSIA	TXN00249765	\$1,820.77	10011383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- WBMS	TXN00249765	\$213.41	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- HHMS (SCHOOL)	TXN00249765	\$1,278.46	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- HHMS	TXN00249765	\$456.62	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- HEMMS	TXN00249765	\$1,609.25	10011388-541000-50019	H.E. MCCracken MIDDLE	GENERAL FUND
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- BLMS	TXN00249765	\$1,110.55	10011389-541000-50019	BLUFFTON MIDDLE	GENERAL FUND
6/11/2019	SHARP BUSINESS SYS-SC	COPIER USAGE - RIGHT CHOICES	TXN00249542	\$55.79	10011401-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	SHARP BUSINESS SYS-SC	MONTHLY CPC SCHOOLWIDE COPYING CHARGES	TXN00249616	\$218.56	10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/13/2019	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
6/13/2019	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
6/13/2019	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
6/13/2019	SHARP BUSINESS SYS-SC	RFP #16-023 -- MONTHLY COST-PER-COPY FEES ON LEASED SHARP MACHINES PER CONTRACT- HHHS	TXN00249765	\$1,131.96	10011496-541000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	SHARP BUSINESS SYS-SC	PER COPY COSTS	TXN00249392	\$820.91	10011496-541000-93000	HILTON HEAD ISLAND HIGH	GENERAL FUND

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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	BLUIFFTON 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
6/11/2019	SHARP BUSINESS SYS-SC	COPIER USAGE - ISD	TXN00249542	\$104.55	10022101-541000	DISTRICT OFFICE	GENERAL FUND
6/13/2019	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
6/13/2019	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
6/14/2019	SHARP BUSINESS SYS-SC	SCHOOL PRINTER COPIES-SHARP BUSINESS SYSTEMS	TXN00250001	\$281.09	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 SHARP MACHINES PER CONTRACT- FINANCE	TXN00249765	\$11.81	10025201-541000	DISTRICT OFFICE	GENERAL FUND
6/13/2019	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
6/21/2019	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
6/13/2019	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
6/13/2019	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
6/13/2019	SHARP ELECTRONICS CORPOR	SHARP ELECTRONICS CORP - PRINT SERVICE	TXN00249724	\$436.10	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/17/2019	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
6/7/2019	SHARP ELECTRONICS CORPOR	BILLABLE COPIES AND STAPLE CARTRIDGES	TXN00249346	\$1,149.91	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
6/7/2019	SHARP ELECTRONICS CORPOR	PER COPY FEES	TXN00249359	\$90.56	10011497-541000	MAY RIVER HIGH	GENERAL FUND
6/12/2019	SHARP ELECTRONICS CORPOR	COPIER STAPLES	TXN00249591	\$275.95	10011497-541000	MAY RIVER HIGH	GENERAL FUND
6/19/2019	SHARP ELECTRONICS CORPOR	BILLABLE COPIES MADE	TXN00250258	\$988.92	10011498-541000	BLUIFFTON HIGH	GENERAL FUND
6/13/2019	SHARP ELECTRONICS CORPOR	COPIER FEES	TXN00249767	\$51.48	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/12/2019	SHARP ELECTRONICS CORPOR	COPIER USAGE FEES	TXN00249665	\$43.35	10023362-539900	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/11/2019	SHARP ELECTRONICS CORPOR	SHARP MONTHLY COPYING CHARGE: BLES & ECC	TXN00249543	\$119.82	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
6/11/2019	SHARP ELECTRONICS CORPOR	OFFICE COPIES	TXN00249495	\$273.87	10023372-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/10/2019	SHARP ELECTRONICS CORPOR	SCHOOL WIDE COPIES CHARGES (04/18-05/17) - BOTH BUILDINGS	TXN00249450	\$49.87	10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/12/2019	SHARP ELECTRONICS CORPOR	PRINTING FEES	TXN00249672	\$827.42	10023378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	SHARP ELECTRONICS CORPOR	DEVELOPER UNIT	TXN00249956	\$199.68	10023378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/13/2019	SHARP ELECTRONICS CORPOR	COPIES	TXN00249707	\$35.09	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/7/2019	SHARP ELECTRONICS CORPOR	COST PER COPY	TXN00249360	\$67.62	10023383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/13/2019	SHARP ELECTRONICS CORPOR	LEASE PRINTERS	TXN00249732	\$206.51	10025201-532500	DISTRICT OFFICE	GENERAL FUND
6/13/2019	SHARP ELECTRONICS CORPOR	COPIER RENTAL/USAGE	TXN00249813	\$140.39	10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/14/2019	SHARP ELECTRONICS CORPOR	LEASED ALL IN ONE COPIER FOR CF EXPANSION TEAM 1ST	TXN00249948	\$440.41	33818801-532500	DISTRICT OFFICE	EIA FUNDS
6/13/2019	SHARP ELECTRONICS CORPOR	MONTHLY MAINTENANCE FEE	TXN00249790	\$14.80	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SHARP ELECTRONICS CORPORATION	SHARP 6070V LEASE FOR JSSSES	228441	\$1,858.12	10011244-532500-50019	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/21/2019	SHARP ELECTRONICS CORPORATION	STAPLES CARTRIDGE	228439	\$185.08	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	SHARP ELECTRONICS CORPORATION	STAPLES CARTRIDGE	228440	\$96.78	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	SHARP ELECTRONICS CORPORATION	PAYMENT FOR BILLABLE COPIES TO BCHS	228440	\$431.09	10011492-541000	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	SHARP ELECTRONICS CORPORATION	(2) 3070V AND (1) M3070 FOR HH	228441	\$3,616.74	10011496-532500-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	SHARP ELECTRONICS CORPORATION	STAPLE CARTIDGE FOR COPIER 7210K25975	228243	\$88.30	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/28/2019	SHELTER BOX USA	BLUFFTON HS DONATION TO SHELTERBOX	228548	\$1,000.00	70983480-566000	BLUIFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SHERRY MALPHRUS	DECALS FOR INDUCTION TEACHERS CLIPBOARDS	228374	\$78.00	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/26/2019	SHERWIN WILLIAMS 702511	PAINT	TXN00250529	\$155.42	70885300-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	SHERWIN WILLIAMS CO	PURCHASED DENATURED ALCOHOL PAINT THINNER PAINT	228244	\$18.73	10025402-541001	MAINTENANCE	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	REPAIRED PAINTED WALL SHES	228244	\$58.25	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	PAINTED OFFICE WBES	228244	\$46.62	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	PAINTED OFFICE WBES	228244	\$46.62	10025454-541001	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/7/2019	SHERWIN WILLIAMS CO	REMOVED MAP FROM HALLWAY TOUCHED UP WALL BLES	228057	\$47.06	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	SHERWIN WILLIAMS CO	TOUCHED UP PAINT TO GRAFFITI SOFTBALL DUGOUT BMS	228549	\$37.62	10025480-532309	BEAUFORT MIDDLE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/7/2019	SHERWIN WILLIAMS CO	PAINTED BASEBALL DUGOUTS WBMS	228057	\$20.20	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/7/2019	SHERWIN WILLIAMS CO	PAINTED BASEBALL DUGOUTS WBMS	228057	\$41.60	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	RETURNED PAINTING SUPPLIES BHS	228244	(\$45.70)	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	PAINTED BATHROOM STALLS BOYS GIRLS BHS	228244	\$53.63	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	PAINTED NEW DOOR WEIGHT ROOM BCHS	228244	\$12.88	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	PAINTED NEW DOORS STUDENT ENTRANCE BCHS	228244	\$45.70	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	TOUCHED UP LOWER SECTION OF WALLS IN GYM AUX BCHS	228244	\$46.62	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	PAINTED RAMPS FOR GRADUATION WBECHS	228244	\$67.13	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/7/2019	SHERWIN WILLIAMS CO	PAINT WALLS IN WEIGHT ROOM HHHS	228057	\$192.15	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	SHERWIN WILLIAMS CO	REMOVED GRAFFITI RESTROOMS CAFETERIA STAIRWELL MRH	228244	\$9.46	10025497-532309	MAY RIVER HIGH	GENERAL FUND
6/6/2019	SIGN D SIGN	DEPOSIT FOR CUSTOM SIGN FOR WALL OF LEADERS SENIOR PROJECT	TXN00249312	\$785.09	70973805-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	SIGN D SIGN	REMAINING BALANCE FOR CUSTOM SIGN FOR WALL OF LEADERS SENIOR PROJECT	TXN00249530	\$785.08	70973805-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	SIGNS NOW	RIGHT CHOICES SIGN WO246706	228058	\$311.64	10025409-541001	RIGHT CHOICES	GENERAL FUND
6/14/2019	SIGNS NOW	REPLACED VINYL DECALS ON DOOR BHS	228245	\$165.32	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/7/2019	SIGNS NOW	PERMIT ONLY SIGN WO243035	228058	\$270.30	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	SIGNS NOW	DEAF CHILD IN AREA SIGN WO234957	228058	\$333.90	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/7/2019	SIGNS NOW	PLAYGROUND SIGN WO247587	228058	\$262.35	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019	SIGNS NOW	NO DOGS ALLOWED W/O 238229	228058	\$371.00	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/7/2019	SIGNS NOW	CAR RIDER BUS RIDER SIGN WO249075	228058	\$607.91	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	SIGNS NOW	NO TRESPASSING NO LOITERING SIGN WO244501	228058	\$781.22	10025490-541001	BEAUFORT HIGH	GENERAL FUND
6/3/2019	SIMPLEXGRINNELL	REPAIR AV STROBE - VANDALISM	TXN00249074	\$215.46	10025488-532309	H.E. MCCracken MIDDLE	GENERAL FUND
6/7/2019	SIMPLYTOIMPRESS.COM	GRADUATION INVITATIONS - FOR ADULT EDUCATION	TXN00249338	\$245.75	95622401-536000-90001	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/10/2019	SIPPIN COW	SANDWICH PLATTERS	TXN00249466	\$141.70	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/27/2019	JACKET LANDSCAPE SUPPLY,	YELLOW JACKET NEST REMOVAL - INSECTICIDE	TXN00250583	\$29.07	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/4/2019	SITEONE LANDSCAPE SUPPLY,	LEAKING VALVE REPAIR	TXN00249149	\$108.95	10025497-532312	MAY RIVER HIGH	GENERAL FUND
6/13/2019	SITEONE LANDSCAPE SUPPLY,	REPAIR LEAKING VALVE - ANGLE VALVE	TXN00249753	\$167.11	10025497-532312	MAY RIVER HIGH	GENERAL FUND
6/17/2019	SLEEP INN ORANGEBURG	LODGING FOR AP MUSIC TRAINING CONFERENCE	TXN00250109	\$396.44	21022401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/19/2019	SLICE THE PRICE CARD	DOMINO'S BOGO PIZZA CARD	TXN00250241	\$490.00	70883350-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	SMALL DOG ELECTRONICS	OTTERBOX DEFENDER PRO-PACK FOR SPED STUDENTS	TXN00248977	\$553.00	20312401-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/18/2019	SMARTSIGN	SCHOOL WIDE SUPPLIES FOR ADMIN / PLASTIC TAGS FOR STUDENTS BACKPACKS FOR SAFETY PROCESS @ DISMISSAL TIME ASSORTED COLORS (BUS RIDERS)	TXN00250211	\$224.22	10023374-541000	OKATIE ELEMENTARY	GENERAL FUND
6/4/2019	SMK SURVEYMONKEY.COM	ADVANTAGE ANNUAL SURVEY	TXN00249100	\$410.88	20312398-544500	BLUFFTON HIGH	GENERAL FUND
6/7/2019	SOLANT HEALTH INC	STUDENT SERVICES	228062	\$2,625.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$2,030.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$2,715.00	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$2,747.50	20312301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$1,856.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$2,320.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$671.60	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$1,208.70	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/21/2019	SOLANT HEALTH INC	STUDENT SERVICES	228449	\$1,947.35	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/7/2019	SOLANT HEALTH INC	STUDENT SERVICES	228062	\$2,501.34	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$1,740.00	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/14/2019	SOLANT HEALTH INC	STUDENT SERVICES	228251	\$2,048.08	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/27/2019	SOUTH CAROLINA ASSOCIA	SCAGPO CONFERENCE REGISTRATION	TXN00250584	\$195.00	100-1192	DISTRICT OFFICE	GENERAL FUND
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 MEMBERSHIP	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 FUND
6/14/2019	SOUTH CAROLINA ASSOCIATIO	REGISTRATION FEE - 2019 INNOVATIVE IDEAS INSTITUTE SUPERINTENDENT CONFERENCE	TXN00249963	\$305.00	10023201-533202	DISTRICT OFFICE	GENERAL FUND
6/26/2019	SOUTH CAROLINA ASSOCIATIO	REGISTRATION FOR NEW A/P 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 FUNDS
6/3/2019	SOUTH CAROLINA ASSOCIATIO	SCASA MEMBERSHIP	TXN00249048	\$195.00	32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/3/2019	SOUTH CAROLINA ASSOCIATIO	SCASA MEMBERSHIP FEE	TXN00249063	\$195.00	32922401-533202	DISTRICT OFFICE	EIA FUNDS
6/3/2019	SOUTH CAROLINA ASSOCIATIO	SCASA MEMBERSHIP FEE	TXN00249085	\$195.00	32922401-533202	DISTRICT OFFICE	EIA FUNDS
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 STRANDS	TXN00249980	\$1,400.00	202-1192	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
6/21/2019	SOUTH CAROLINA FFA ASSOCIATION	FFA REG FOR CLEMSON U FFA CON 6/12-14/19 BCHS	228450	\$160.00	70923442-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	SOUTHEAST ROOFING SOLUTIONS INC	PROJ JSSS CONSTRUCTION SERVICES	228252	\$95.00	10025444-532300-50017	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/14/2019	SOUTHEAST ROOFING SOLUTIONS INC	PROJ JSSS CONSTRUCTION SERVICES	228252	\$855.00	10025444-532300-50017	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/7/2019	SOUTHEAST ROOFING SOLUTIONS INC	PROJ MCREC CONSTRUCTION SERVICES	228064	\$900.00	10025474-532300-50017	OKATIE ELEMENTARY	GENERAL FUND
6/7/2019	SOUTHEAST ROOFING SOLUTIONS INC	PROJ HHMS CONSTRUCTION SERVICES	228064	\$850.00	10025487-532300-50017	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2019	SOUTHEASTERN BUSINESS MAC	QUARTERLY FIRE ALARM MONITORING	TXN00250285	\$1,410.00	10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/19/2019	SOUTHEASTERN BUSINESS MAC	ANNUAL FIRE ALARM MONITORING	TXN00250286	\$460.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
6/19/2019	SOUTHEASTERN BUSINESS MAC	FIRE ALARM TESTING - ANNUAL - JUNE	TXN00250250	\$336.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
6/12/2019	SOUTHERN CARPET WHOLES	CLASSROOM REPLACEMENT RUGS	TXN00249561	\$169.00	10011833-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/18/2019	SOUTHERN REGIONAL EDUCBD	REGISTRATION FOR HIGH SCHOOLS THAT WORK CONFERENCE	TXN00250200	\$300.00	100-1192	BATTERY CREEK HIGH	GENERAL FUND
6/21/2019	SOUTHERN REGIONAL EDUCBD	HSTW REGISTRATION IN BALTIMORE	TXN00250425	\$300.00	210-1192	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
6/21/2019	SOUTHERN REGIONAL EDUCBD	HSTW REGISTRATION IN BALTIMORE	TXN00250442	\$300.00	210-1192	MAY RIVER HIGH	SPECIAL REVENUE - FEDERAL
6/13/2019	SOUTHWES 5262486364718	TRAVEL FOR FBLA CONFERENCE	TXN00249820	\$1,021.36	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/2019	SOUTHWES 5262486364719	TRAVEL FOR FBLA CONFERENCE	TXN00249854	\$1,021.36	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/2019	SOUTHWES 5262486364720	TRAVEL FOR FBLA CONFERENCE	TXN00249791	\$1,021.36	20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/12/2019	SP MY ORGANIZED LIFE	FOLDERS	TXN00249660	\$452.25	10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/21/2019	SPORTSMANS SHOP T AND T SPORTS	PAYMENT FOR SOFTBALL EQUIPMENT	228451	\$128.98	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	SPORTSMANS SHOP T AND T SPORTS	PAYMENT FOR SOCCER SOCKS	228451	\$307.40	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/24/2019	SPRINGHILL SUITES COLU	AERONAUTICS / ENGINEERING CLASS PD COURSE 3	TXN00250482	\$1,491.12	32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/12/2019	SQ AUTISM INC	CONSULTING SERVICES FOR AUTISM STUDENTS	TXN00249650	\$812.50	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/27/2019	SQ BALMAN10@AOL.CO	KINDERGARTEN GRADUATION SHIRTS	TXN00250593	\$572.40	70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING WORK FOR PANEL PROJECT AT BLECC - PER WHD-TICKET #258472	TXN00249285	\$9,034.13	53925370-544500-52006	BLUFFTON ELEMENTARY	CAPITAL FUNDS
6/6/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING WORK FOR PANEL PROJECT AT HHMS - PER WHD-TICKET #258165	TXN00249285	\$16,086.64	53925387-544500-52006	HILTON HEAD ISLAND MIDDLE	CAPITAL FUNDS
6/6/2019	SQ BETH COOLER	SC CONTRACT #4400018474 - COMPLETED CABLING WORK FOR PANEL PROJECT AT BLHS - PER WHD-TICKET #249408	TXN00249285	\$18,119.39	53925398-544500-52006	BLUFFTON HIGH	CAPITAL FUNDS
6/26/2019	SQ BJP CREATIVITY	VINYL WRAPPING/STICKERS	TXN00250545	\$5,667.89	70885300-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	SQ BJP CREATIVITY	ATRIUM/CAFETERIA WALL GRAPHICS	TXN00249541	\$612.10	70985080-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	SQ CHARLES RAYNOR-	PIANO TUNING	TXN00249788	\$250.00	10011237-532307-17000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/4/2019	SQ CONNIE PINCKNEY	PD TRAINING BREAKFAST	TXN00249107	\$800.00	10022440-539911	BROAD RIVER ELEMENTARY	GENERAL FUND
6/18/2019	SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - SUMMER READING BREAKFAST	TXN00250178	\$260.00	20218844-539911	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/18/2019	SQ CONNIE PINCKNEY	SQ CONNIE PINCKNEY - SUMMER READING BREAKFAST	TXN00250178	\$460.00	20218844-539911-90003	JOSEPH S. SHANKLIN ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/21/2019	SQ DOWNTOWN DELI/C	SANDWICHES	TXN00250399	\$176.85	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	SQ DOWNTOWN DELI/C	SALADS AND SANDWICHES	TXN00249031	\$97.94	70795300-566000	RIVER RIDGE ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	SQ J.I.S.T. TEE'S	TANKS,TEES,BOWS,MONOGRAMMING,	TXN00249804	\$1,908.00	70883350-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	SQ JBH ENTERTAINMENT	SOUND AND TECHNICAL SERVICES FOR GRADUATION CEREMONY	TXN00249139	\$750.00	10011490-539900	BEAUFORT HIGH	GENERAL FUND
6/18/2019	SQ KONA ICE OF THE	SNOW CONE	TXN00250196	\$2,449.50	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/20/2019	SQ L&S ELECTRONICS	5- R9300 RECEIVER BOXES- AIM INNOVATIONS	TXN00250323	\$1,562.38	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/25/2019	SQ L&S ELECTRONICS	DUAL HDMI INPUT CAPTURE CARD PCIE	TXN00250509	\$625.32	70815300-566000	LADY'S ISLAND MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	SQ MEDICINE HANDS SCHOOL	AUDIOMETER CALIBRATIONS	TXN00249303	\$1,600.00	10021301-532300	DISTRICT OFFICE	GENERAL FUND
6/13/2019	SQ MEDICINE HANDS SCHOOL	ANNUAL CALIBRATION AND REPAIR OF BP CUFFS	TXN00249775	\$1,560.00	10021301-532300	DISTRICT OFFICE	GENERAL FUND
6/6/2019	SQ PJ CONSTRUCTION	LIFT RENTAL, PIPE AND DRAPE, THEME DECORE, ENTRANCE, ETC FOR MRHS 2019 PROM	TXN00249250	\$10,841.63	70973500-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019	SQ SAVANNAH ASSOCI	THERAPY - ORIENTATION MOBILITY - EVALUATIONS	TXN00250205	\$2,683.82	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	SQ SC ASSOCIATION	2019 INNOVATIVE IDEAS INSTITUTE-REGISTRATION	TXN00250166	\$305.00	10023381-533202	LADY'S ISLAND MIDDLE	GENERAL FUND
6/3/2019	SQ THE SUGAREE	SUGAR COOKIES	TXN00248958	\$45.13	70985300-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	SSI DELTACPOFREYNEOSCI	NEW FOSS KITS,REPLACEMENT ITEMS FOR KITS	TXN00249143	\$3,723.70	32611233-541000-90018	BEAUFORT ELEMENTARY	EIA FUNDS
6/10/2019	SSI DELTACPOFREYNEOSCI	SCIENCE KITS AND MATERIALS	TXN00249422	\$12,980.31	32611262-541000	HILTON HEAD ISLAND ELEMENTARY	EIA FUNDS
6/18/2019	SSI SCHOOL SPECIALTY	ELMERS WASHABLE GLUE PACKS, CRAYONS-CLASSROOM PACKS FOR ALL CLASSROOMS	TXN00250203	\$1,631.34	10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/4/2019	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER, FILE FOLDERS, POSTITS, MAGNETS	TXN00249152	\$88.64	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/10/2019	SSI SCHOOL SPECIALTY	CLASSROOM PAPER ORGANIZER	TXN00249487	\$121.85	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/17/2019	SSI SCHOOL SPECIALTY	POCKET FOLDERS BOX STORAGE & CALENDAR	TXN00250117	\$82.60	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/18/2019	SSI SCHOOL SPECIALTY	CHAIR	TXN00250234	\$150.97	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/18/2019	SSI SCHOOL SPECIALTY	COLOR COPY PAPER, CARDSTOCK AND INDEX CARDS	TXN00250220	\$973.08	10011262-541000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/3/2019	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - MARKERS, DRY ERASE MARKERS, CONSTRUCTION PAPER, PENCILS, BOOKMARKS	TXN00248959	\$50.67	10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND

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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	TXN00250221	\$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	COLOR 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	BLUFFTON HIGH	GENERAL FUND
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	SCHOOL IMPREST ACCOUNT	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	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	STAPLES DIRECT	DRAWER ORGANIZER CART	TXN00249793	\$45.23 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/14/2019	STAPLES DIRECT	COMMAND HOOKS	TXN00249933	\$8.30 10011240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
6/17/2019	STAPLES DIRECT	DESK PAD	TXN00250148	\$27.80 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/17/2019	STAPLES DIRECT	ENVELOPES, CARD STOCK PAPER	TXN00250113	\$151.00 10011387-541000	HILTON HEAD ISLAND MIDDLE	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 PAPER	TXN00250609	\$2,269.06 10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/7/2019	STAPLES DIRECT	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

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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
6/14/2019	STAPLS7217492887000002	WIKKI STICKS	TXN00250012	\$131.55 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/6/2019	STAPLS7217492887000003	CONSTRUCTION PAPER, COLOR PAPER, SENTENCE STRIPS, COLOR PENCIL, EXPO MARKERS, STAMP PADS, PENS, MARKERS, SHARPIES, SCISSORS, HOLE PUNCH, STAPLES, PAPER CLIPS, BOOK RINGS, INDEX CARDS, RUBBER BANDS	TXN00249254	\$2,129.70 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019	STAPLS7217492887000005	POCKET CHART	TXN00249558	\$74.02 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019	STAPLS7217492887000006	STORAGE CART	TXN00249649	\$180.77 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/10/2019	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
6/14/2019	STAPLS7217492887000009	CLOTHES PINS	TXN00249964	\$152.28 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	STAPLS7217492887000010	WRITING PAPER	TXN00249857	\$229.01 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/14/2019	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
6/12/2019	STAPLS7217492887000013	EDUCATIONAL STAMP	TXN00249597	\$21.39 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/12/2019	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
6/14/2019	STAPLS7217549301000009	POST IT COVER UP TAPE	TXN00249982	\$68.39 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/10/2019	STAPLS7218109200000003	NON-LATEX RUBBER BANDS	TXN00249430	\$10.79 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/28/2019	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, COLOR PAPER, WHITE OUT, MARKERS, CONSTRUCTION PAPER, EASEL PADS, HAND SANITIZER, DRY ERASE CLEANER, PENS, COMMAND HOOKS, CLIP BOARDS	TXN00249231	\$1,317.39 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	STAPLS7219141892000002	HOT GLUE GUN	TXN00249317	\$15.28 10011378-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/6/2019	STAPLS7219141892000003	GLUE STICKS	TXN00249271	\$12.37 10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/5/2019	STAPLS7219157580000001	MESH COMPUTER AND DESK CHAIR, QTY. 2	TXN00249233	\$269.64 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/3/2019	STAPLS7219286675000004	CLASSROOM MATERIAL 4TH GRADE/ FOLDING STEP STOOL	TXN00249026	\$43.75 10011374-541000-90004	OKATIE ELEMENTARY	GENERAL FUND
6/5/2019	STAPLS7219348899000002	STAPLS7219348899000002 - INSTRUCTIONAL SUPPLIES	TXN00249154	\$40.64 20211239-541000	ST HELENA ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/10/2019	STAPLS7219423562000001	OFFICE SUPPLIES (FILE FOLDERS, CORRECTION TAPE, DRY ERASE MARKERS, PENS, INK CARTRIDGES)	TXN00249446	\$65.49 10025402-541001	MAINTENANCE	GENERAL FUND
6/10/2019	STAPLS7219423562000001	OFFICE SUPPLIES (INK CARTRIDGES)	TXN00249446	\$44.91 10025402-544500	MAINTENANCE	GENERAL FUND
6/3/2019	STAPLS7219432485000002	DVD SLEEVES	TXN00248998	\$5.16 70881160-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	STAPLS7219519748000001	ENVELOPES	TXN00249011	\$60.13 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/3/2019	STAPLS7219552609000001	FOOD AND WATER	TXN00249095	\$191.25 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	STAPLS7219552609000002	FOOD	TXN00248970	\$88.79 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	STAPLS7219552609000003	CHIPS	TXN00249290	\$90.42 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	STAPLS7219552609000004	FOOD ITEMS	TXN00249055	\$48.67 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	STAPLS7219552609000005	FOOD	TXN00249311	\$75.73 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	STAPLS7219552609000006	FOOD	TXN00249076	\$79.70 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & 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	STAPLS7219612925000007	WALL STRIPS	TXN00249168	\$14.54 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/10/2019	STAPLS7219612925000008	2X3 BULLETIN BOARD	TXN00249458	\$43.59 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/10/2019	STAPLS7219612925001001	CREDIT/REFUND; ACADEMIC DESK CALENDAR	TXN00249443	(\$10.05) 10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/10/2019	STAPLS7219629977000001	MUFFINS	TXN00249445	\$67.06 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	STAPLS7219629977000002	NUTRI-GRAIN BARS	TXN00249047	\$90.49 70625200-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	STAPLS7219747684000001	WHITE MAILING ENVELOPES	TXN00249251	\$54.14 10023390-541000	BEAUFORT HIGH	GENERAL FUND

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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	\$504.24 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
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 BORDER	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 BULLETIN 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	COLORLED 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 BADGE HOLDERS	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	STAPLS7220088446000001 - 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	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	STAPLS7220149970000001	SCHOOL RETURN ADDRESS STAMPS	TXN00250471	\$77.37 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
6/14/2019	STAPLS7220149970000002	STICKY NOTES, PENS, DRY ERASE MARKERS, WHITE BOARD CLEANER, LABEL CARTRIDGE	TXN00249996	\$2,422.45 10011498-541000	BLIUFFTON HIGH	GENERAL FUND
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

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6/14/2019	STAPLS7220197860000001	COPY PAPER	TXN00250011	\$1,331.94 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	STAPLS7220207230000001	POST ITS,SHEET PROTECTORS,BLACK INK,SHARPIES	TXN00249974	\$309.84 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/14/2019	STAPLS7220207697000001	NEW SHREDDER FOR FRONT OFFICE/CARDSTOCK/COLORED PAPER	TXN00249927	\$223.72 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	STAPLS7220218912000001	PAPER,TONER	TXN00249966	\$1,233.78 10022288-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	STAPLS7220239095000001	FOLDERS BOXES BAGS	TXN00249971	\$211.79 20218840-541000	BROAD RIVER ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	STAPLS7220243495000001	INK CARTRIDGE	TXN00249952	\$36.48 10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	STAPLS7220243495000001	TONER CARTRIDGES	TXN00249952	\$688.05 10023337-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	STAPLS7220243495000002	TONER CARTRIDGE	TXN00250008	\$217.09 10011237-544500	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/14/2019	STAPLS7220244741000001	ENVELOPES,TISSUE,CLORAX WIPES,HAND SANITIZER,MAGAZINE HOLDER,PENS,CLIPBOARDS,MEMO PADS,PAPER CLIPS,POST ITS,TAPE,STAPLES,ADDRESS LABELS	TXN00249910	\$476.41 10023388-541000	H.E. MCCracken MIDDLE	GENERAL FUND
6/14/2019	STAPLS7220253304000001	CLASP ENVELOPES,HANGING FOLDERS,COPY PAPER,PENS,FILE FOLDERS	TXN00249867	\$204.43 10021133-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/28/2019	STAPLS7220266861000001	STORAGE BOX, SHIPPING TAPE, PACKING TAPE, TAPE DISPENSER, LABELS, STOCK PAPER, GEN PENS, NOTEPAD, POP UP NOTES, PAPER CLIPS, STICKY NOTES, BINDER CLIPS, MULTIPURPOSE PAPER, CARDSTOCK PAPER, FILE FOLDERS, INVISIBLE TAPE,CORRECTION TAPE, EASEL PADS, DRY ERASE MARKERS	TXN00250642	\$3,027.38 10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	STAPLS7220272190000001	GLUE STICK, MARKERS, DRY ERASE MARKERS, COLORED PENCILS, CLOROX WIPES, MASKING TAPE, GEL PENS, PENCIL HOLDER, DESK PAD, SIGN HERE FLAGS, PASTEL COPY PAPER, POP UP NOTE DISPENSER, STAPLER, WIRELESS MOUSE, LAPTOP STAND	TXN00249955	\$1,174.77 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2019	STAPLS7220272190000002	PRINTABLE BUSINESS CARDS	TXN00250256	\$58.76 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/14/2019	STAPLS7220292082000001	BANKER BOXES	TXN00250005	\$59.06 10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2019	STAPLS7220317929000001	ADMIN OFFICE SUPPLY	TXN00250149	\$2,218.12 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/19/2019	STAPLS7220317929000002	POSTAGE FOR STUDENT MAILING	TXN00250245	\$15.61 10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019	STAPLS7220317929000003	SPECIALTY PAPER	TXN00250172	\$18.06 10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/17/2019	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	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	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	STAPLS7220341661000002	SCHOOL SUPPLIES-MARKERS, HIGHLIGHTERS	TXN00250160	\$33.38 10011270-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/17/2019	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	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	STAPLS7220352182000001	HEAVY DUTY STAPLES	TXN00250027	\$8.80 10021290-541000	BEAUFORT HIGH	GENERAL FUND
6/17/2019	STAPLS7220352182000001	GUIDANCE DEPARTMENT TONER	TXN00250027	\$769.45 10021290-544500	BEAUFORT HIGH	GENERAL FUND
6/17/2019	STAPLS7220359398000001	WIRELESS MOUSE, COPY PAPER	TXN00250052	\$1,468.31 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2019	STAPLS7220359398000002	COMPUTER DESK	TXN00250309	\$44.29 10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/17/2019	STAPLS7220361101000001	ADMINISTRATION: SUPPLIES - OFFICE CHAIRS	TXN00250164	\$342.38 10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/17/2019	STAPLS7220361584000001	TABLE ORGANIZERS, COFFEE POT, PAPER CUPS, FRAMES	TXN00250017	\$211.57 20218862-541000-90003	HILTON HEAD ISLAND ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/17/2019	STAPLS7220364333000001	OFFICE SUPPLIES - RING BINDERS, PENCILS, OFFICE PAPER	TXN00250029	\$1,048.92 95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/24/2019	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	STAPLS7220369306000002	WET WIPES FOR STUDENTS IN EVERY CLASSROOM	TXN00250481	\$171.16 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/21/2019	STAPLS7220369306000003	MAGNET ADHESIVE TAPE FOR EACH CLASSROOM	TXN00250409	\$89.88 10011117-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/20/2019	STAPLS7220373093000002	REPLACEMENT CHAIR	TXN00250369	\$170.23 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	STAPLS7220373093000003	OFFICE REPLACEMENT CHAIR	TXN00250107	\$128.39 10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/17/2019	STAPLS7220404819000001	LEGAL PADS, COLORED COPY PAPER	TXN00250129	\$1,619.65 10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/19/2019	STAPLS7220404819000002	PRESHARPENED #2 PENCILS	TXN00250237	\$752.21 10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/17/2019	STAPLS7220404819000003	EXPANDING DESK FILES	TXN00250169	\$125.13 10011498-541000	BLUFFTON HIGH	GENERAL FUND
6/24/2019	STAPLS7220468929000001	ADULT EDUCATION - VALIDATE STACKING GUEST CHAIRS - BLACK	TXN00250479	\$2,264.78 35618101-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/19/2019	STAPLS7220470375000001	PENS, GREEN PAPER, COPY PAPER, PORTFOLIOS	TXN00250296	\$904.54 10023390-541000	BEAUFORT HIGH	GENERAL FUND
6/19/2019	STAPLS7220475149000001	LABEL MAKER TAPE	TXN00250253	\$40.64 10023372-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/21/2019	STAPLS7220475149000002	DAILY PLANNER	TXN00250439	\$22.46 10023372-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/19/2019	STAPLS7220482352000001	ENVELOPES, SHARPENERS, CARDSTOCK, PENNY WRAPPERS	TXN00250278	\$91.63 10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/19/2019	STAPLS7220486720000001	TONER FOR CONFERENCE ROOM	TXN00250242	\$407.32 10012790-544500	BEAUFORT HIGH	GENERAL FUND
6/19/2019	STAPLS7220489980000001	ADMINISTRATIVE OFFICES TONER	TXN00250284	\$1,156.18 10023390-544500	BEAUFORT HIGH	GENERAL FUND

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6/21/2019	STAPLS722048998000002	ADMIN OFFICES TONER	TXN00250438	\$222.44	10023390-544500	BEAUFORT HIGH	GENERAL FUND
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 WHITEBOARD; ADDRESS LABELS; LYSOL; KLEENEX, ETC...	TXN00250373	\$291.11	95622401-541000	DISTRICT OFFICE	SPECIAL REVENUE - STATE
6/20/2019	STAPLS7220594349000001	ESOL / WORLD LANGUAGE PRINTER CARTRIDGE INK WELCOME CENTER	TXN00250317	\$132.23	10022101-544500	DISTRICT OFFICE	GENERAL FUND
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 CHARGED	TXN00250605	(\$7.77)	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/28/2019	STAPLS7220639188002001	BANKER BOXES SUPPLIES	TXN00250628	\$7.77	10011381-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
6/21/2019	STAPLS7220679849000001	OFFICE SUPPLIES - PAPER, PLASTIC CERTIFICATE FRAMES; COPY PAPER, ETC.	TXN00250413	\$2,208.33	35618101-541000-90018	DISTRICT OFFICE	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, PADS, ETC	TXN00250551	\$123.80	10023395-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
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 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	TXN00250648	\$2,292.12	10026201-541000	DISTRICT OFFICE	GENERAL FUND
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 - RSIA	TXN00250195	\$225.34	10011262-544500-19975	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/18/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS RETURNED ON 06/11/18 - HHSCA	TXN00250195	\$102.43	10011263-544500-19975	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
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	10011393-544500-19975	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/18/2019	STAYMOBILE SPARTANBURG.	IFB#18-011 - IPAD REPAIRS 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 (SCHOOL PAYS)	TXN00250195	\$102.43	70011155-566000	DISTRICT OFFICE	PUPILE ACTIVITY/STUDENT & 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	TXN00249719	\$106.60	10023394-533203	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/5/2019	SUTCLIFFE GOLF CARS	GOLF CART RENTAL FOR GRADUATION SHUTTLLING	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	TCO CENGAGE LEARNING	STUDENT ADOPTED ED MATERIALS	TXN00249291	\$5,242.13	10016298-542000	BLUFFTON 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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,358.00	10025434-532311	COOSA ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,430.00	10025439-532311	ST HELENA ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,606.00	10025452-532311	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$4,821.00	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$626.00	10025474-532311	OKATIE ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$626.00	10025474-532311	OKATIE ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$873.00	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,947.00	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,667.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50	10025488-532311	H.E. MCCracken MIDDLE	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$2,724.00	10025489-532311	BLUFFTON MIDDLE	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$3,380.00	10025490-532311	BEAUFORT HIGH	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$3,484.00	10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/25/2019	THE GREENERY ADMIN	GROUPS MAINTENANCE - ALL CONTRACTED SITES JUNE 2019	TXN00250522	\$1,407.50	10025498-532311	BLUFFTON HIGH	GENERAL FUND
6/7/2019	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
6/7/2019	THE HOME DEPOT #1115	PAINT FOR MURAL ON WALL IN ART ROOM	TXN00249352	\$142.70	10011276-541000-91001	RED CEDAR ELEMENTARY	GENERAL FUND
6/24/2019	THE HOME DEPOT #1115	REPAIR LIGHT FIXTURE CASING	TXN00250477	\$57.46	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND
6/5/2019	THE HOME DEPOT #1115	PLANTS	TXN00249224	\$170.99	70885200-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	THE HOME DEPOT #1115	RECOGNITION FOR DEPARTING STAFF	TXN00249003	\$194.48	70975200-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	THE HOME DEPOT #1115	RECOGNITION FOR DEPARTING STAFF	TXN00249012	\$10.68	70975200-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	THE LUNCH LADY LLC	LUNCH FOR ADMIN STAFF MEETING	TXN00249316	\$70.71	70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	THE LUNCH LADY LLC	LUNCHES	TXN00250643	\$180.05	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	THE POST AND COURIER	ADS	TXN00249644	\$157.52	10022101-535000-19000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	THE POST AND COURIER	ADS	TXN00249644	\$168.20	10025501-535000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	THE POST AND COURIER	ADS	TXN00249644	\$1,039.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	THE POST AND COURIER	ADS	TXN00249644	\$141.50	10026601-535000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	THE POST AND COURIER	ADS	TXN00249644	\$146.84	10026601-535000-90002	DISTRICT OFFICE	GENERAL FUND
6/26/2019	THE RON CLARK ACADEMY	RON CLARK CONVENTION	TXN00250547	\$1,990.00	237-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/26/2019	THE RON CLARK ACADEMY	RON CONVENTION	TXN00250530	\$1,990.00	237-1192	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/28/2019	THE STATE NEWSPAPER	ADVERTISING FOR HR	228553	\$1,381.00	10026401-535000	DISTRICT OFFICE	GENERAL FUND
6/28/2019	THE STATE NEWSPAPER	ADVERTISING FOR PROCUREMENT	228553	\$489.51	10026601-535000-90001	DISTRICT OFFICE	GENERAL FUND
6/19/2019	THE TRANE COMPANY	HVAC REPAIRS - REPLACE FAULTY VRF SYSTEM CONTROLLER	TXN00250251	\$1,894.00	10025420-532300	MAINTENANCE	GENERAL FUND
6/21/2019	THE TRANE COMPANY	HVAC REPAIRS - LABOR	TXN00250432	\$935.37	10025420-532300	MAINTENANCE	GENERAL FUND
6/21/2019	THE TRANE COMPANY	HVAC REPAIRS - COMPRESSOR (3 QUOTES)	TXN00250432	\$2,611.98	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/21/2019	THE TRANE COMPANY	HVAC REPAIRS - EXPANSION VALVE	TXN00250432	\$269.45	10025452-541001	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/21/2019	THE TRANE COMPANY	HVAC REPAIRS - COMPRESSOR	TXN00250432	\$2,075.84	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/10/2019	THE TRANE COMPANY	CHILLER REPAIR - SENSOR REPLACED	TXN00249476	\$292.50	10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/19/2019	THE TRANE COMPANY	HVAC- REPAIR CHILLER	TXN00250304	\$510.00	10025490-532300	BEAUFORT HIGH	GENERAL FUND
6/10/2019	THE TRANE COMPANY	HVAC - CHILLER REPAIRS	TXN00249470	\$520.96	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/10/2019	THE TRANE COMPANY	HVAC REPAIR - CONTROLLER	TXN00249444	\$510.00	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/21/2019	THE TRANE COMPANY	HVAC REPAIRS - LABOR	TXN00250432	\$1,079.84	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/7/2019	THE UPPER CRUST	SENIOR LUNCHEON	TXN00249365	\$2,507.00	84411490-541000	BEAUFORT HIGH	LOCAL GRANTS AND CONTRIBUTIONS
6/10/2019	THE WEBSTAIRSTORE	KITCHEN EQUIPMENT AND MATERIALS TO SUPPORT NUTRITION PROGRAMS AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00249403	\$759.77	32911501-541000	DISTRICT OFFICE	EIA FUNDS
6/12/2019	THE WEBSTAIRSTORE	COMMERCIAL PLANETARY STAND MIXER WITH GUARD AND FLEXIBLE BLADE - TO SUPPORT STUDENTS IN THE CULINARY PROGRAM	TXN00249647	\$1,042.18	32911501-541000	DISTRICT OFFICE	EIA FUNDS
6/7/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$513.49	10025472-532300	BLUFFTON ELEMENTARY	GENERAL FUND
6/7/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$805.48	53725362-552010-51005	HILTON HEAD ISLAND ELEMENTARY	CAPITAL FUNDS
6/7/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$10,428.49	53825379-539900	RIVER RIDGE ACADEMY	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/7/2019	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$2.19	53825388-532300-52011	H.E. MCCracken MIDDLE	CAPITAL FUNDS
6/7/2019	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	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	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$27.80	53925370-554000-51001	BLUFFTON ELEMENTARY	CAPITAL FUNDS
6/7/2019	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	THOMPSON TURNER CONSTRUCTION	PROJ FY2019 CAPITAL RENEWAL RENO AND MODS	228070	\$1,792.62	53925398-554500-51002	BLUFFTON HIGH	CAPITAL FUNDS
6/7/2019	THOMPSON TURNER CONSTRUCTION	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	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
6/14/2019	THOMSON WEST TCD	THOMSON WEST USAGE - APRIL	TXN00249947	\$420.21	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
6/7/2019	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 060719	227897	\$30,075.96	100-245466	DISTRICT OFFICE	GENERAL FUND
6/21/2019	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 & SCHOOL GENERATED FUNDS
6/3/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00249077	\$78.65	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00249607	\$86.83	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00249632	\$83.70	70625630-566000	HILTON HEAD ISLAND ELEMENTARY	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	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	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	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	TOTAL STRENGTH & SPEED	STRENGTH BANDS FOR ATHLETIC TRAINING	TXN00249634	\$800.00	10027197-541000	MAY RIVER HIGH	GENERAL FUND
6/21/2019	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 SECURITY FOR PROM	228073	\$525.00	70982725-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	TOWN OF BLUFFTON	OFF DUTY OFFICER GRADUATION BLUFFTON HS	228557	\$525.00	70985300-566000	BLUFFTON 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
6/17/2019	TRANE SUPPLY-115410	HVAC - WHEEL BLOWER	TXN00250093	\$124.97	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/26/2019	TRANE SUPPLY-115410	HVAC REPAIRS - MOTOR	TXN00250533	\$293.95	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/26/2019	TRANE SUPPLY-115410	HVAC REPAIRS - VALVE	TXN00250550	\$71.48	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/28/2019	TRANE SUPPLY-115410	HVAC REPAIRS-CONDENSER	TXN00250604	\$708.78	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
6/27/2019	TRANE SUPPLY-115410	HVAC REPAIRS - MODULE	TXN00250597	\$178.03	10025462-541001	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/12/2019	TRANE SUPPLY-115410	HVAC REPAIRS - MODULE	TXN00249573	\$178.03	10025463-541001	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	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
6/26/2019	TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00250552	\$1,265.45	10025474-541001	OKATIE ELEMENTARY	GENERAL FUND
6/20/2019	TRANE SUPPLY-115410	HVAC REPAIRS -MOTOR	TXN00250354	\$718.13	10025478-541001	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/20/2019	TRANE SUPPLY-115410	HVAC REPAIRS - PAN & GASKET ASSEMBLY	TXN00250359	\$70.07	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
6/17/2019	TRANE SUPPLY-115410	HVAC REPAIRS - COMPRESSOR	TXN00250097	\$2,101.64	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/20/2019	TRANE SUPPLY-115410	HVAC REPAIRS - WHEEL FAN	TXN00250337	\$599.11	10025488-541001	H.E. MCCracken MIDDLE	GENERAL FUND

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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	TRAVEL INSURANCE 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 REIMBURSE	TXN00250146	\$70.89	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/24/2019	TRAVEL INSURANCE POLICY	FLIGHT INSURANCE FOR TWO EMPLOYEES TRAVELING TO BALTIMORE FOR HSTW CONFERENCE - EMPLOYEE TO REIMBURSE	TXN00250507	\$72.36	70975300-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	TREASURE COAST VENTURES	SUPPLIES ADMIN/ 2 SUPERSCAPE 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 & 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	21022401-533203	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
6/21/2019	US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 062119	228294	\$277.48	100-245800	DISTRICT OFFICE	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

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/10/2019	USPS PO 4505210660	STUDENT MAILING,PARENT IEP MAILING	TXN00249481	\$221.75	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
6/12/2019	USPS PO 4505210660	USPS STAMPS	TXN00249579	\$200.20	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/11/2019	USPS PO 4508000663	POSTAGE AND STAMPS (SEND HEARING MACHINE TO BE CALIBRATED)	TXN00249491	\$136.90	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
6/28/2019	USPS PO 4539610755	PRIMARY: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00250658	\$308.00	10011263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/28/2019	USPS PO 4539610755	ELEMENTARY: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00250658	\$308.00	10011363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/7/2019	USPS PO 4539610755	LITERACY & MEDIA: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00249387	\$82.50	10022263-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/12/2019	USPS PO 4539610755	CERTIFIED LETTER POSTAGE	TXN00249695	\$3.50	10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/7/2019	USPS PO 4539610755	ADMINISTRATION: SUPPLIES & MATERIALS - POSTAGE STAMPS	TXN00249387	\$84.55	10023363-541000	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/4/2019	USPS PO 4571200735	STAMPS FOR REPORT CARD MAILINGS	TXN00249106	\$282.00	10011380-541000	BEAUFORT MIDDLE	GENERAL FUND
6/11/2019	USPS PO 4571200735	POSTAGE FOR STUDENT REPORT CARDS	TXN00249519	\$11.85	10023338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
6/4/2019	USPS PO 4571200735	STAMPS FOR REPORT CARD MAILINGS	TXN00249106	\$268.00	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	USPS PO 4571200735	ADDITIONAL POSTAGE NEEDED FOR REPORT CARDS	TXN00249158	\$45.00	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	USPS PO 4571200735	ADDITIONAL POSTAGE NEEDED FOR REPORT CARDS	TXN00249182	\$27.00	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/18/2019	USPS PO 4577050739	USPS PO 4577050739 - MAILING PARENT /STUDENT LETTERS	TXN00250210	\$14.30	10021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/21/2019	USPS PO 4577050739	USPS PO 4577050739 - MAILING CERTIFIED TECHNOLOGY PAYMENT LETTERS	TXN00250414	\$13.70	10021239-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/18/2019	USPS PO 4577050739	300 STAMPS FOR MAILING STUDENT SCHOOL INFO	TXN00250206	\$165.00	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/21/2019	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 062119	228296	\$93,748.21	100-245467	DISTRICT OFFICE	GENERAL FUND
6/28/2019	VERIZON WIRELESS P1667	CREDIT - RETURNED (30) ZAGG SCREEN PROTECTORS THAT WERE ORDERED FOR THE WRONG MODEL PHONE	TXN00250667	(\$1,083.05)	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/28/2019	VERIZON WRLS P2254-01	(30) ZAGG SCREEN PROTECTORS FOR DISTRICT IPHONE 7	TXN00250608	\$1,083.05	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/17/2019	VERNIER SOFTWARE & TEC	VERNIER LABQUEST 2, FORCE ACCELERATION, MOTION DETECTOR	TXN00250074	\$568.37	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/19/2019	VH STORESMART	SCHOOL WIDE SUPPLIES FOR PARENTS/ 600 BILINGUAL COMMUNICATION FOLDERS HOME - SCHOOL	TXN00250279	\$1,686.56	20218874-541000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/14/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/3/19 630P MRHS	228101	\$74.90	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/4/19 1PM MRHS	228101	\$78.90	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	VICTOR LUIS BLACKBURN 11	OFFICIAL SOCCER 5/2/19 6PM MRHS	228101	\$78.90	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	VICTOR M. ROSARIO	6P 5/1/19 SOFTBALL BCHS	228544	\$53.80	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/28/2019	VICTOR M. ROSARIO	6P 5/15/19 SOFTBALL BCHS	228544	\$59.80	70924050-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	VICTOR M. ROSARIO	5P 4/9/19 SOFTBALL MRHS	228426	\$69.50	70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	VISTAPR VISTAPRINT.COM	PRINTED CARDS USED FOR GUIDANCE OFFICE	TXN00249819	\$438.67	10021217-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/28/2019	VISTAPR VISTAPRINT.COM	RACK CARDS	TXN00250645	\$47.98	10023201-536000	DISTRICT OFFICE	GENERAL FUND
6/27/2019	VISTAPR VISTAPRINT.COM	HHIECC RACK CARDS	TXN00250665	\$53.73	10026301-536000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	VISTAPR VISTAPRINT.COM	CLASSROOM SIGNS ESSENTIAL 5	TXN00249684	\$1,503.32	20221233-541000	BEAUFORT ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/11/2019	VUE TESTING/TRAIN SVC	NURSE AIDE SKILLS EXAM VOUCHERS FOR CREDENTIALING STUDENTS ENROLLED IN HEALTH SCIENCES	TXN00249499	\$101.00	32811501-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/18/2019	VUE TESTING/TRAIN SVC	NURSE AIDE SKILL STUDENT VOUCHER EXAMS	TXN00250185	\$262.00	32811501-541000-90018	DISTRICT OFFICE	EIA FUNDS
6/17/2019	VWR INTERNATIONAL INC	SHEEP EYES, COW EYES	TXN00250144	\$955.30	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/12/2019	VWR INTERNATIONAL INC	COW EYES - PAIR OF 50	TXN00249626	\$172.72	23811385-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE - FEDERAL
6/14/2019	VZWRLLS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 - ACCT.#520297646-00001 - TECH COACHES	TXN00249975	\$90.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
6/14/2019	VZWRLLS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 - ACCT.#520297646-00001 - BOARD MEMBERS	TXN00249975	\$161.43	10023101-544500	DISTRICT OFFICE	GENERAL FUND
6/14/2019	VZWRLLS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 - ACCT.#520297646-00001 - HHIBE	TXN00249975	\$96.14	10023362-534000	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/14/2019	VZWRLLS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 - ACCT.#520297646-00001 - HHHS	TXN00249975	\$144.21	10023396-534000	HILTON HEAD ISLAND HIGH	GENERAL FUND
6/14/2019	VZWRLLS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 - ACCT.#520297646-00001 - DESC	TXN00249975	\$11,888.75	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/19/2019	VZWRLLS MY VZ VB P	EMERGENCY CELL PHONES - APR.24-MAY 23 - ACCT.#723395708-00001	TXN00250280	\$100.44	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/2019	VZWRLLS MY VZ VB P	SMART PHONE BILLING STATEMENT, APR.24-MAY23, 2019 - ACCT.#520297646-00001 - HR	TXN00249975	\$100.91	10026401-534000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
6/5/2019	VZWRLLS S P1667-01	(30) OTTERBOX CASES FOR IPHONE 8/7 (DISTRICT IPHONES REPLACEMENTS)	TXN00249185	\$962.68	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/11/2019	VZWRLLS S P1667-01	(30) ZAGG SCREEN PROTECTORS FOR IPHONES	TXN00249532	\$1,083.05	10025401-541000-50019	DISTRICT OFFICE	GENERAL FUND
6/14/2019	WALGREENS.COM PHOTO #1624	POSTERS FOR SCHOOL CHARACTER IMPLEMENTATION	TXN00250013	\$367.29	70385300-566000	PORT ROYAL ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	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	WAL-MART #0728	POOL NOODLES	TXN00249917	\$9.31	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	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	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	WAL-MART #1383	REFUND FOR PICTURE FRAMES	TXN00249468	(\$34.20)	70545300-566000	WHALE BRANCH ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/4/2019	WAL-MART #1383	WATER FOR BHS GRADUATION	TXN00249115	\$38.00	70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	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	WAL-MART #6395	CREDIT FOR BROKEN FRAME	TXN00250504	(\$14.96)	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/5/2019	WAL-MART #6395	SUPPLIES PD ON 06/04 & 06/05 / TABLECOVERS	TXN00249212	\$10.17	20222474-541000	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/5/2019	WAL-MART #6395	REFRESHMENTS PD ON 06/04 & 06/05 / SODAS	TXN00249212	\$21.55	20222474-569911	OKATIE ELEMENTARY	SPECIAL REVENUE - FEDERAL
6/4/2019	WAL-MART #6395	PLASTIC TABLECOVERS	TXN00249125	\$21.14	70885300-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/3/2019	WAL-MART #6395	FRAMES TEACHER APPRECIATION	TXN00248971	\$83.43	70895300-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	WAL-MART #6395	FRAMES FOR TEACHER APPRECIATION CREDIT FOR RETURN	TXN00249367	(\$9.19)	70895300-566000	BLUFFTON MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WAL-MART #7181	WAL-MART #7181 - SUPPLIES STUDENT PANTHER DEN	TXN00249677	\$107.39	10011139-541000	ST HELENA ELEMENTARY	GENERAL FUND
6/5/2019	WAL-MART #7181	CLASP ENVELOPES - WALMART	TXN00249208	\$7.79	10022235-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/6/2019	WAL-MART #7181	GREEN COPY PAPER	TXN00249286	\$15.86	10023335-541000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/5/2019	WAL-MART #7181	LAST DAY STAFF BREAKFAST PAPER GOODS	TXN00249226	\$19.83	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/7/2019	WAL-MART #7181	WAL-MART #7181 - EOY - STAFF MEETING LUNCH	TXN00249341	\$106.44	70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WAL-MART #7181	WAL-MART #7181 - OFFICE SUPPLY	TXN00249677	\$48.09	70395300-566000	ST HELENA ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WAL-MART #7181	MARKER, SHARPENER, STATIONARY, FOLDERS	TXN00249590	\$72.13	70805300-566000	BEAUFORT MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	WAL-MART #7181	RETIREE RECOGNITION SUPPLIES; GARDENING TOOLS	TXN00249244	\$29.66	70905300-566000	BEAUFORT HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	WALMART.COM	PICTURE FRAME	TXN00249768	\$14.96	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/25/2019	WALMART.COM	BOARD GAMES	TXN00250526	(\$72.74)	70833350-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	WALMART.COM 8009666546	CLOROX WIPES	TXN00249255	\$136.56	10011278-541000	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/11/2019	WALMART.COM 8009666546	STORAGE ORGANIZER	TXN00249524	\$60.43	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
6/17/2019	WALMART.COM 8009666546	8FT TABLES FOR SCHOOL EVENTS, MEETING, ETC.	TXN00250136	\$1,669.20	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/11/2019	WALMART.COM 8009666546	WALMART.COM 8009666546 -TXN00249555 WALMART @ 306.06	TXN00249555	\$306.06	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	WALMART.COM 8009666546	MECHANIC'S SHELVING (5) AND SUPPLIES					
6/12/2019	WALMART.COM 8009666546	WALMART.COM 8009666546 - CREDIT TXN00249609 WALMART @ 69.41	TXN00249609	(\$69.41)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
6/12/2019	WALMART.COM 8009666546	REFUND FOR MECHANIC'S SHELVING (1) AND SUPPLIES					
6/7/2019	WALMART.COM 8009666546	FEMINE SUPPLIES FOR STUDENTS - MCKINNY VENTO GRANT	TXN00249325	\$1,576.98	23222301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/10/2019	WALMART.COM 8009666546	FEMINE SUPPLIES FOR STUDENTS - MCKINNY VENTO GRANT	TXN00249486	\$320.46	23222301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/17/2019	WALMART.COM 8009666546	MENS AND WOMENS HYGIENE KITS-GRANT	TXN00250034	\$2,213.81	23236001-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
6/13/2019	WALMART.COM 8009666546	PAINT	TXN00249784	\$35.51	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	WALMART.COM 8009666546	PAINT PRIMER	TXN00249764	\$23.51	70625300-566000	HILTON HEAD ISLAND ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/6/2019	WALMART.COM 8009666546	REFUND FOR ITEM RETURNED ON 06/05/19 - 12 OZ CUPS SLEEVE OF 50	TXN00249246	(\$11.44)	70745300-566000	OKATIE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WALMART.COM 8009666546	CREDIT FOR WATER BALLOON NEVER RECEIVED	TXN00249689	(\$49.99)	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NEVER RECEIVED	TXN00249565	(\$49.99)	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NEVER RECEIVED	TXN00249643	(\$49.99)	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NEVER RECEIVED	TXN00249657	(\$49.99)	70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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6/12/2019	WALMART.COM 8009666546	CREDIT FOR WATER BALLOONS NOT RECEIVED	TXN00249604	(\$49.99) 70785300-566000	PRITCHARVILLE ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WALMART.COM 8009666546	REFUND FOR DOUBLE PAYMENT FOR RETIREE RECOGNITION	TXN00249638	(\$115.22) 70925300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WALSWORTH PUBLISHING	YEARBOOKS	TXN00249569	\$853.47 70882050-566000	H.E. MCCracken MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	WALSWORTH PUBLISHING	2019 YEARBOOKS	TXN00249885	\$10,187.46 70982050-566000	BLUFFTON HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
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 & SCHOOL GENERATED FUNDS
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$345.49 10025401-532900	DISTRICT OFFICE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$508.72 10025402-532900	MAINTENANCE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$326.00 10025403-532900	MAINTENANCE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$61.23 10025404-532900	MAINTENANCE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$60.06 10025405-532900	MAINTENANCE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$61.23 10025409-532900	RIGHT CHOICES	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$345.49 10025415-532900	ST HELENA	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$416.56 10025417-532900	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$405.35 10025433-532900	BEAUFORT ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$594.23 10025434-532900	COOSA ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$381.03 10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$274.43 10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$327.73 10025438-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$540.93 10025439-532900	ST HELENA ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$594.23 10025440-532900	BROAD RIVER ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$594.23 10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$683.06 10025452-532900	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$397.72 10025452-532900	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$594.23 10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$833.12 10025462-532900	HILTON HEAD ISLAND ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$594.23 10025463-532900	HILTON HEAD ISLAND ELEMENTARY FOR CREATIVE ARTS	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$416.56 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$325.40 10025470-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$327.73 10025472-532900	BLUFFTON ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$416.56 10025474-532900	OKATIE ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025474-532900	OKATIE ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025476-532900	RED CEDAR ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025478-532900	PRITCHARVILLE ELEMENTARY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$291.58 10025480-532900	BEAUFORT MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$700.83 10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$480.88 10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025487-532900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$279.80 10025487-532900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025488-532900	H.E. MCCracken MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.90 10025489-532900	BLUFFTON MIDDLE	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$221.13 10025490-532900	BEAUFORT HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.89 10025490-532900	BEAUFORT HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.89 10025492-532900	BATTERY CREEK HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.89 10025494-532900	WHALE BRANCH EARLY COLLEGE HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$1,127.23 10025496-532900	HILTON HEAD ISLAND HIGH	GENERAL FUND
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
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$833.12 10025497-532900	MAY RIVER HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$554.96 10025497-532900	MAY RIVER HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	FRONTLOAD WASTE AND RECYCLE SERVICE IFB 16-007	TXN00249196	\$771.89 10025498-532900	BLUFFTON HIGH	GENERAL FUND
6/5/2019	WASTE PRO OF SC-3	ROLL OFF WASTE IFB#16-007	TXN00249178	\$289.40 10025498-532900	BLUFFTON HIGH	GENERAL FUND
6/3/2019	WAYFAIR WAYFAIR	FLEXIBLE SEATING	TXN00249014	\$365.39 10011152-541000	J.J. DAVIS ELEMENTARY	GENERAL FUND
6/14/2019	WAYNE ANTHONY MCKEE	6:30P 5/3/19 SOCCER MRHS	228175	\$60.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	WAYNE ANTHONY MCKEE	6P 4/30/19 SOCCER MRHS	228175	\$60.00 70974050-566000	MAY RIVER HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/11/2019	WEBER ASSOCIATES INC	JUNIOR DYNASTY ITALIAN BINDERS	TXN00249556	\$292.86 10023333-5410000	BEAUFORT ELEMENTARY	GENERAL FUND
6/11/2019	WEBSTAIRANT	COMMERCIAL STAND MIXER - TO SUPPORT CULINARY PROGRAM	TXN00249504	\$1,042.18 32911501-541000	DISTRICT OFFICE	EIA FUNDS
6/12/2019	WESTIN BWI	HOTEL FOR CONFERENCE PLTW DESIGN AND MODELING	TXN00249698	\$790.33 20722401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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6/12/2019	WESTIN BWI	HOTEL FOR CONFERENCE PLTW DESIGN AND MODELING	TXN00249698	\$84.29	32922401-533203-90018	DISTRICT OFFICE	EIA FUNDS
6/21/2019	WHALE BRANCH ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	228460	\$89.00	70545300-566000	WHALE BRANCH ELEMENTARY	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 & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$6.00	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$10.00	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$12.00	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$30.00	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$50.00	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$60.00	70854050-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/21/2019	WHALE BRANCH MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	228461	\$80.00	70854050-566000	WHALE BRANCH MIDDLE	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
6/14/2019	WHITE & STORY, LLC	SVC PROVIDED BOARD RE NEW SUPT CONTRACT	228268	\$9,578.15	10023101-531900	DISTRICT OFFICE	GENERAL FUND
6/14/2019	WHITFIELD SIGNS	8 DIRECTIONAL SIGNS FOR CF EXPANSION	TXN00249926	\$256.22	33818801-536000-90001	DISTRICT OFFICE	EIA FUNDS
6/7/2019	WHOLESALE 4 EVERY 1	COLORLED BANDANAS FOR CHEERLEADING CAMP	TXN00249329	\$50.95	70924300-566000	BATTERY CREEK HIGH	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/12/2019	WILBOOKS	WILBOOKS - BOOKS	TXN00249645	\$176.77	10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY	GENERAL FUND
6/7/2019	WILLIS OF NORTH CAROLINA INC	EXCESS WORKERS COMPENSATION PREMIUM 2019-20	228082	\$93,039.00	10011201-527000	DISTRICT OFFICE	GENERAL FUND
6/21/2019	WILLIS OF NORTH CAROLINA INC	ADDTL PREMIUM FOR 2017-18 WORKERS COMP POLICY	228464	\$2,730.00	10011201-527000	DISTRICT OFFICE	GENERAL FUND
6/5/2019	WM SUPERCENTER #1383	PROFESSIONAL DEVELOPMENT LUNCH	TXN00249221	\$111.93	10022454-569911	WHALE BRANCH ELEMENTARY	GENERAL FUND
6/25/2019	WM SUPERCENTER #1383	WAL-MART REFRESHMENT RESTOCK	TXN00250519	\$37.41	10023101-569911	DISTRICT OFFICE	GENERAL FUND
6/3/2019	WM SUPERCENTER #1383	SUPPLIES FOR RETIREMENT GIFTS	TXN00249089	\$271.75	10026401-541000	DISTRICT OFFICE	GENERAL FUND
6/5/2019	WM SUPERCENTER #1383	ORANGE JUICE, PLATES CUTLERY	TXN00249157	\$20.47	70335200-566000	BEAUFORT ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/5/2019	WM SUPERCENTER #1383	CANDY BARS	TXN00249157	\$26.35	70335300-566000	BEAUFORT ELEMENTARY	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	70855200-566000	WHALE BRANCH MIDDLE	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/13/2019	WM SUPERCENTER #2832	ICE CREAM AND POPSICLES FOR SUMMER STUDENTS	TXN00249761	\$24.63	70725300-566000	BLUFFTON ELEMENTARY	PUPILE ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
6/14/2019	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	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
6/7/2019	WORTHINGTON DIRECT INC	STUDENT/PARENT RECEPTION SEATING	TXN00249386	\$1,673.19	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
6/24/2019	WWW.NEWEgg.COM	COMPUTER SUPPLY TO REPLACE OLD LAPTOP BATTERY	TXN00250463	\$32.08	10022101-544500-26200	DISTRICT OFFICE	GENERAL FUND
6/7/2019	WWW.WEVIDEO.COM/CHARGE	1 YEAR SUBSCRIPTION FOR MULTI-SEAT LICENSE (30 SEATS) - VIDEO EDITING SOFTWARE	TXN00249356	\$299.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
6/21/2019	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 062119	228297	\$568.00	100-245840	DISTRICT OFFICE	GENERAL FUND
6/12/2019	ZAXBY'S #12101	LUNCH FOR DIR OF ALTERNATIVE ED INTERVIEWS	TXN00249576	\$56.81	10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/6/2019	ZOES KITCHEN	LUNCH FOR PD DHEC TRAINING-NURSES	TXN00249243	\$433.12	10026401-539911	DISTRICT OFFICE	GENERAL FUND
6/24/2019	ZORO TOOLS INC	HVAC STOCK - FUSES	TXN00250474	\$332.78	10025402-541001	MAINTENANCE	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
**Fraudulent Charges and Claim Adjustments							
5/29/2019	A PHOTO SENSATION	FRAUDULENT CHARGE - SEE TXN 249593 FOR CLAIM ADJUSTMENT	TXN00248680	\$488.00	10011490-541000	BEAUFORT HIGH	GENERAL FUND
6/12/2019	CLAIM ADJ/A PHOTO SENSATI	FRAUDULENT CHARGE CREDIT - SEE TXN248680 FOR ORIGINAL CHARGE	TXN00249593	(\$488.00)	10011490-541000	BEAUFORT HIGH	GENERAL FUND



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