

| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------|---|-------------|--------------------------------|---|---|
| 11/7/2018 | 1000BULBS.COM | MAINTENANCE STOCK | TXN00233163 | \$424.47 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/13/2018 | 4013 JNN BLUFFTON | CATERING FOR VETERANS DAY LUNCHEON | TXN00233631 | \$665.47 20218844-539900 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | 4013 JNN BLUFFTON | LUNCHEON-MEETING FOR ALL TRANSPORTATION 11-20-18 | TXN00234152 | \$1,701.00 10025501-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | 4013 JNN BLUFFTON | LUNCHEON-MEETING FOR ALL TRANSPORTATION 11-20-18 | TXN00234210 | \$1,751.00 10025501-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | 4IMPRINT | REUSABLE TOTE BAGS FUNDRAISER FOR SENIOR CLASS | TXN00234018 | \$667.08 70973805-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | A FLORAL AFFAIR INC | SYMPATHY FLOWERS FOR TEACHER | TXN00232726 | \$47.65 70965630-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | A FLORAL AFFAIR INC | SYMPATHY FLOWERS | TXN00233401 | \$47.65 70965630-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | A FLORAL AFFAIR INC | ARRANGEMENT FOR RESTAURANT FOR HOLIDAY CELEBRATION | TXN00234473 | \$79.50 70175200-566000 | HILTON HEAD ISLAND EARLY CHILDHOOD | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | AA SCHOOLS STATE CONFERENCES | CONFERENCE AA DUES 2018-19 WBHS | 222712 | \$50.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | ABC Fundraising | YOUTH IN GOVERNMENT DISCOUNT CARD FUNDRAISER INVOICE | TXN00233234 | \$3,250.00 70903649-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ABLENET, INC | QUICKTALKER 1 - AUGMENTED COMMUNICATION DEVICES - AUTISM STUDENTS | TXN00233844 | \$300.00 20312701-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/23/2018 | ACCO BT USA | SERVICE CONTRACT FOR LAMINATOR MACHINE | TXN00234312 | \$541.33 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | ACDA ST INTERNET | CHORAL DIRECTOR'S CONFERENCE KANSAS CITY | TXN00234529 | \$339.00 10011496-533203-97000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | ACE EDUCATIONAL MOTO | TIMER, DICE, POSTER, MATH GAME, LESSON PLANNER | TXN00233149 | \$56.90 10011183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/12/2018 | ACE EDUCATIONAL MOTO | RUG | TXN00233411 | \$119.92 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | ACE OF HILTON HEAD | W/O# 235808 MAINTENANCE SUPPLIES | 222713 | \$8.76 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | ACE OF HILTON HEAD | W/O# 236198 MAINTENANCE SUPPLIES | 222713 | \$20.65 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | ACE OF HILTON HEAD | W/O# 236483 MAINTENANCE SUPPLIES | 222713 | \$7.21 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | ACE OF HILTON HEAD | W/O# 236584 MAINTENANCE SUPPLIES | 222969 | \$25.82 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | ACE OF HILTON HEAD | W/O# 236784 MAINTENANCE SUPPLIES | 222969 | \$11.07 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | ACE OF HILTON HEAD | W/O# 236791 MAINTENANCE SUPPLIES | 222969 | \$4.87 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 232357 MAINTENANCE SUPPLIES | 223195 | \$76.27 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 237076 MAINTENANCE SUPPLIES | 223195 | \$31.20 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 237340 MAINTENANCE SUPPLIES | 223195 | \$4.76 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 237458 MAINTENANCE SUPPLIES | 223195 | \$12.68 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 237502-96 MAINTENANCE SUPPLIES | 223195 | \$31.77 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 237541 MAINTENANCE SUPPLIES | 223195 | \$29.66 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |

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| 11/30/2018 | ACE OF HILTON HEAD | W/O# 238109 MAINTENANCE SUPPLIES | 223195 | \$57.80 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | ACE OF HILTON HEAD | W/O# 238309 MAINTENANCE SUPPLIES | 223195 | \$39.83 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | ACT PERC Education Job | REFUNDED FOR THE CAREER FAIR BOOTH RENTAL | TXN00233668 | (\$50.00) 10026401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | ACTFL AMRCN CNCL TCHNG FR | ACTFL CONFERENCE REGISTRATION FEE | TXN00232729 | \$460.00 10022101-533203-12800 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | ACTFL AMRCN CNCL TCHNG FR | ACTFL CONFERENCE REGISTRATION FEE | TXN00232744 | \$460.00 10022101-533203-12800 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$1,800.00 29411254-544500 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$25,965.76 29411254-554500 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$1,800.00 29411401-544500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$25,965.76 29411401-554500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$1,800.00 29411409-544500 | ISLANDS ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$25,965.76 29411409-554500 | ISLANDS ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$1,800.00 29411494-544500 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | PO# 18000123 | 222714 | \$25,965.76 29411494-554500 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411234-554500 | COOSA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411235-554500 | LADY'S ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411239-554500 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411240-554500 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411244-554500 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411254-554500 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411260-554500 | DAUFUSKIE ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411385-554500 | WHALE BRANCH MIDDLE SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ADVANCED VIDEO, INC. | POLYCOM EDUCART DEPLOYMENT | 222714 | \$9,547.42 29411492-554500 | BATTERY CREEK HIGH SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | AGENT FEE 8900757439259 | ISLAND TRAVEL AGENT FEE | TXN00233317 | \$31.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | AGENT FEE 8900757439260 | ISLAND TRAVEL AGENT FEE | TXN00233303 | \$31.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | AGENT FEE 8900757439268 | TRAVEL AGENT FEE | TXN00234608 | \$31.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | AGENT FEE 8900757439269 | TRAVEL AGENT FEE | TXN00234537 | \$31.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/8/2018 | AHA PROCESS INC | BOOK FOR FACULTY/STAFF BOOK STUDY | TXN00233199 | \$3,150.00 10011496-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | AIKEN COUNTY PUBLIC SCHOOLS | HHHS REG FEE NJROTC DRILL MEET COMP 2018 | 222715 | \$175.00 70961570-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | AIKEN COUNTY PUBLIC SCHOOLS | POST SEASON VB TOURNAMENT DISB- 10/30/18 HHHS | 222716 | \$91.25 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | AIRCLEAN SYSTEMS | REPLACE AIR FILTERS | TXN00234698 | \$1,226.00 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | AL J HAMMONS | OFFICIAL FB 10/19/18 730P MRHS | 222799 | \$145.40 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | AL J HAMMONS | OFFICIAL PLYOFF FB 11/09/18 730P BLHS | 223295 | \$158.40 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ALAN W JACKSON | FISH TANK MAINTENANCE AT BOTH BUILDINGS-BLES | 222813 | \$235.00 70705300-566000 | BLUFFTON ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ALAN W JACKSON | FISH TANKS FOR BOTH BUILDINGS-BLES | 223313 | \$175.00 70705300-566000 | BLUFFTON ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | ALBANY GROUP LLC - MOTO | DOOR REPAIR | TXN00233093 | \$155.40 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |

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|------------|---------------------------|---|-------------|--------------------------------|--------------------------------------|---|
| 11/12/2018 | ALGY | DIGITAL FLAGS FOR BAND COLOR GUARD | TXN00233420 | \$349.90 70972100-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | ALVIN ORD'S SANDWICH SHOP | SPED TRAINING | TXN00233819 | \$27.70 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ALVIN ORD'S SANDWICH SHOP | STETSON INCLUSION TRAINING | TXN00233846 | \$35.40 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | Amazon.com | REFUND FOR WINDEX | TXN00234241 | (\$239.76) 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/26/2018 | Amazon.com M00QS5LA0 | LARGE NUMERAL DICE | TXN00234367 | \$99.90 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | Amazon.com M010M8121 | ASSIST IT PROFESSIONAL IN TAKING DEVICES TO GET REPAIRED | TXN00234638 | \$31.78 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | Amazon.com M01996C40 | PROFESSIONAL BOOKS - 9 OF A FRESH LOOK A PHONICS; 26 OF HOW IT WENT DOWN; 10 OF THE NEXT STEP FORWARD IN GUIDED READING | TXN00234091 | \$827.78 10022101-542000-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | Amazon.com M01KA5GF1 | MEDIA BOOK | TXN00234722 | \$7.99 10022262-543000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | Amazon.com M02604EI2 | BOOK | TXN00234735 | \$7.99 10011234-543000-90002 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | Amazon.com M02AU84U1 | CLASSROOM RESOURCES - BOOKS | TXN00234330 | \$192.39 10016298-543000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | Amazon.com M02M25T70 | DRY ERASE, BALLS | TXN00234448 | \$134.56 70794050-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | Amazon.com M02PI80J1 | TAPE, GLUE, WATERCOLOR PADS, WATERCOLOR PAINT | TXN00234528 | \$320.72 30911380-541000 | BEAUFORT MIDDLE SCHOOL | EIA FUNDS |
| 11/23/2018 | Amazon.com M035N34V1 | BOOK; HOW TO SKETCH NOTE | TXN00234260 | \$24.67 10022237-543000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | Amazon.com M03MI9AM0 | MEDIA BOOKS | TXN00234435 | \$106.96 10022262-543000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | Amazon.com M03SN9040 | MEDIA BOOK | TXN00234671 | \$18.95 10022262-543000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | Amazon.com M04PC1A81 | TEACHER DESK CHAIR | TXN00234411 | \$98.79 10011176-541000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/26/2018 | Amazon.com M04TQ6Z90 | SPED - KLEENEX, DISINFECTING WIPES, LAUNDRY DETERGENT | TXN00234350 | \$150.73 10012798-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | Amazon.com M06G74FN0 | GREEN ADHESIVE LETTERS FOR BLUFFTON CHRISTMAS PARADE | TXN00234272 | \$23.38 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | Amazon.com M06G74FN0 | STOOLS FOR 3RD GRADE FLEXIBLE SEATING | TXN00234272 | \$59.59 10011278-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/23/2018 | Amazon.com M06GH94B1 | CLASSROOM RESOURCES - BOOK | TXN00234286 | \$25.00 10011498-541000-91400 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | Amazon.com M06SN0OE0 | REPLACEMENT INK | TXN00234167 | \$93.16 10011233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | Amazon.com M073Y91R1 | FLOWER POTS FOR FRONT ENTRY WAY | TXN00234545 | \$195.30 70925300-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | Amazon.com M077W7FO1 | BOOKS | TXN00234228 | \$73.68 10022244-543000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | Amazon.com M07GS80X0 | LIBRARY BOOKS FOR STUDENTS USE | TXN00234614 | \$218.93 10022101-543000-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | Amazon.com M07IO4E62 | SPOONER BOARDS FREESTYLE BLUE - COMPRESSION VESTS SPED AUTISM YARN | TXN00234667 | \$44.99 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/28/2018 | Amazon.com M07IX60G1 | YARN | TXN00234469 | \$5.43 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | Amazon.com M07LU91W1 | CONSUMER SCIENCE TOWELS FOR KITCHEN | TXN00234439 | \$46.30 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | Amazon.com M088Q1AK2 | ASSESSMENTS.... ANALYTICAL READING AND BASIC READING INVENTORY - FOR VISUALLY IMPAIRED STUDENT | TXN00234632 | \$176.96 20312401-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | Amazon.com M098L3AR2 | BOOKS | TXN00234612 | \$84.98 10011234-543000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |

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| 11/26/2018 | Amazon.com M09AL1ZC1 | REFRIGERATOR SMALL | TXN00234364 | \$215.13 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | Amazon.com M09D56EJ0 | CLEANER FOR NEW CLASSROOM TECHNOLOGY | TXN00234574 | \$73.76 20211238-544500 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | Amazon.com M80279BF0 | ULTIMATE SCHOLARSHIP BOOK AND SCHOLARSHIP HANDBOOK - FOR HIGH SCHOOL GUIDANCE TO BE USED FOR SENIORS IN THE CLASS OF 2019 | TXN00233212 | \$324.08 10021201-543000 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | AMAZON.COM M808092F0 AMZN | BAGS TO KEEP THE BOOKS ORGANIZED | TXN00233617 | \$107.67 10011354-541000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | AMAZON.COM M808092F0 AMZN | BAGS TO KEEP THE BOOKS ORGANIZED | TXN00233617 | \$5.08 10017554-541000-15500 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | Amazon.com M80FY8YS0 | BOOKS | TXN00233993 | \$63.35 10011134-543000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | Amazon.com M80FY8YS0 | BOOKS | TXN00233993 | \$66.14 10011234-543000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | Amazon.com M80JU18X1 | PRIMARY: TECHNOLOGY & SOFTWARE - USB FOR 1ST GRADE | TXN00233365 | \$24.99 10011263-544500 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/13/2018 | Amazon.com M813C5241 | WASHABLE PAINT PEN | TXN00233573 | \$164.64 10011372-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | Amazon.com M815I5Q51 | KEY BOARD | TXN00233336 | \$22.99 10023389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | Amazon.com M815I5Q51 | KEY BOARD, INK CARTRIDGE | TXN00233336 | \$92.88 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | Amazon.com M81EA7V60 | POPCORN SUPPLIES | TXN00232874 | \$58.78 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | Amazon.com M81EC2U22 | BRAUN PC 200 THERMOMETER COVERS | TXN00234079 | \$38.88 10023333-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | Amazon.com M81FY5QN0 | KNEE ROVER-KNEE WALKER FOR EMPLOYEES | TXN00233292 | \$189.73 65011201-527000 | DISTRICT OFFICE | INTERNAL SERVICING FUND |
| 11/12/2018 | Amazon.com M81KX3600 | ADMINISTRATION: SUPPLIES & MATERIALS - BINDER DIVIDERS | TXN00233378 | \$7.34 10023363-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/14/2018 | Amazon.com M81VE1KN1 | DRY ERASE BOARDS | TXN00233663 | \$44.99 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | Amazon.com M81VL2K20 | BOOK | TXN00233692 | \$16.19 10011234-543000-90002 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | Amazon.com M81XC0W41 | 3 DECKS OF PLAYING CARDS FOR ENGINEERING LABS | TXN00234003 | \$16.86 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | Amazon.com M82CL37L0 | POSTER PAPER FOR MEDIA CENTER | TXN00233707 | \$67.92 10022278-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/7/2018 | Amazon.com M82HW1H10 | POSTER MACHINE | TXN00233122 | \$33.06 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | Amazon.com M83LI9PH1 | ROLLING CART | TXN00232775 | \$79.99 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | Amazon.com M84129SD2 | SCREEN BEAM MINI2 WIRELESS DISPLAY KIT FOR MONITOR | TXN00233729 | \$59.26 10011380-543000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | Amazon.com M842N1800 | BOOK FOR GUIDANCE | TXN00233308 | \$63.42 10011338-541000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | Amazon.com M84GG2MD2 | MATERIALS FOR PHYSICAL ACTIVITY STANDARDS | TXN00232975 | \$111.84 10022235-541000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | Amazon.com M84RN0S12 | RED ZONE | TXN00233726 | \$24.21 20211237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/7/2018 | Amazon.com M84SR4HH1 | EXACT INDEX WHITE CARDSTOCK 250 SH. QTY. 2 | TXN00233162 | \$8.98 10023344-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | Amazon.com M84WJ2G22 | JAZZ CD'S | TXN00232698 | \$33.04 10021297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | Amazon.com M853025R2 | CARDSTOCK TO CREATE TEST CARDS (GUIDANCE) | TXN00233106 | \$9.79 10023344-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | Amazon.com M85474SI0 | JAZZ CD'S | TXN00233421 | \$79.96 70901500-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | AMAZON.COM M855T12B0 AMZN | PLANT STANDS FOR MEDIA CENTER | TXN00233629 | \$633.12 10022101-542000-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | Amazon.com M85FX7KG2 | PROFESSIONAL BOOKS - NEXT STEP FORWARD; DARE TO LEAD; PHONEMIC AWARENESS, ETC... | TXN00233809 | \$106.19 10023397-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| | | FILE FOLDERS FOR ADMINISTRATION ORGANIZATION | | | | |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|---|-------------|--------------------------------|--|---|
| 11/7/2018 | Amazon.com M85KQ5HX2 | BROWN GIRLS DREAMING BOOK | TXN00233141 | \$160.00 10021235-543000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | AMAZON.COM M85QE7260 AMZN | PROFESSIONAL BOOKS - NEXT STEP FORWARD; DARE TO LEAD; PHONEMIC AWARENESS, ETC... | TXN00233614 | \$23.70 10022101-542000-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | Amazon.com M85WK0MF0 | CRACKING THE AP PSYCHOLOGY EXAM STUDY GUIDES | TXN00232876 | \$332.28 10011490-542000-91000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | Amazon.com M861S8D72 | KINDER JOURNALS | TXN00233385 | \$155.92 10011140-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | Amazon.com M867R45S0 | BOOK FOR ADM | TXN00233057 | \$108.72 10023380-543000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | Amazon.com M86I342T0 | MAGAZINE WALL RACK | TXN00233623 | \$62.31 10023387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | Amazon.com M86LD1D62 | CLASSROOM RESOURCES - BOOKS | TXN00233516 | \$71.47 10011498-541000-91400 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | Amazon.com M86O89D61 | WINDEX AND CLOTHS FOR NEW INTERACTIVE PANELS | TXN00233392 | \$277.84 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | Amazon.com M86OR79Q2 | AP PSYCHOLOGY EXAM PREP TEXTBOOKS | TXN00233869 | \$332.28 10011490-542000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | Amazon.com M86PD0222 | DICE - MATH MANIPULATIVES | TXN00233784 | \$121.68 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | Amazon.com M86UP5DC1 | PENCIL/CRAYON SHARPENER, CRAYOLA COLORED PENCILS, CRAYON COLLECTION, SILHOUETTE KIT TOOL | TXN00233510 | \$114.18 10022281-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | Amazon.com M878F0DO2 | LEARNING WORKS GREEK AND LATIN | TXN00233583 | \$16.99 10011879-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/7/2018 | Amazon.com M878M2H50 | HANGING FILE FOLDERS | TXN00233164 | \$309.12 10023340-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | Amazon.com M87D17IP2 | COPIES OF BOOK RECOMMENDED BY RECENT INSTRUCTOR FOR THE CUSTOMER SERVICE TRAINING. FOR TECHNOLOGY TECHS | TXN00234052 | \$482.04 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | Amazon.com M87DF6HM1 | CANDY BARS FOR PBIS CONCESSIONS; M&M'S, MARS CANDY BARS | TXN00233183 | \$83.94 70902275-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | Amazon.com M889G59L1 | SENIOR LARGE WALL CLOCK (GRADUATING CLASS) | TXN00233796 | \$101.89 70943805-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | Amazon.com M88CP52T1 | MUSIC | TXN00233605 | \$44.43 10011379-541000-17000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/19/2018 | Amazon.com M88JW8WF0 | HOW TO SKETCH NOTE: A STEP BY STEP MANUAL FOR TEACHERS AND STUDENT BOOKS | TXN00234047 | \$24.68 10022201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | Amazon.com M88NG52F2 | ROLLING CARTS | TXN00233695 | \$136.76 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | Amazon.com M89PI7HM0 | BOOKS FOR SPED | TXN00233270 | \$174.46 10012780-543000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | Amazon.com M89R218W1 | 3 EXIT DOOR ALARMS | TXN00234076 | \$236.88 10023390-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | AMERICAN AIR0012319306724 | TRAVEL FOR AP TRAINING | TXN00233003 | \$442.40 10022401-533203 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | AMERICAN AIR0012319869948 | FLIGHT CHANGE - ATTENDING COSN CONFERENCE APRIL 1ST - 4TH, 2019. | TXN00233250 | \$278.00 10026601-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | AMERICAN AIR0012320062275 | AIRLINE FEES AP TRAINING | TXN00233273 | \$200.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | AMERICAN AIR0012320415807 | 2019 KENNEDY CENTER PARTNERS IN EDUCATION CONFERENCE - WASHINGTON DC - FEB 6-9, 2018 | TXN00233383 | \$332.40 10022101-533203-17000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | AMERICAN AIR0017204206599 | AIRFARE TO CINCINNATI FOR THE POVERTY TRAINER CERTIFICATION | TXN00232750 | \$544.10 20222454-533203 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | AMERICAN AIR0017210288816 | AIRLINE TICKET- | TXN00233333 | \$339.50 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | AMERICAN AIR0017220639286 | FLIGHT FOR CONFERENCE LEARNING FORWARD | TXN00232833 | \$414.50 10023379-533203 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/12/2018 | AMERICAN AIR0017222941544 | FLIGHT | TXN00233528 | \$297.41 10022479-533203 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | AMERICAN AIR0017271454702 | CHORAL DIRECTORS CONFERENCE - KANSAS | TXN00234651 | \$320.60 10011496-533203-97000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |

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|------------|---------------------------|---|-------------|----------------------------------|---|---|
| 11/28/2018 | AMERICAN RED CROSS | NHS DONATION TO AMERICAN RED CROSS | TXN00234501 | \$500.00 70903660-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | AmeriGas | UTILITIES | TXN00232731 | \$160.70 10025474-547001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | AmeriGas | UTILITIES | TXN00233413 | \$366.58 10025404-547001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | AmeriGas | UTILITIES | TXN00233427 | \$150.79 10025474-547001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | AmeriGas | UTILITIES | TXN00233474 | \$90.61 10025438-547001 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | AmeriGas | UTILITIES | TXN00233753 | \$280.32 10025435-547001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | AmeriGas | UTILITIES | TXN00233757 | \$30.72 10025462-547001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | AmeriGas | UTILITIES | TXN00233772 | \$459.10 10025494-547001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | AmeriGas | UTILITIES | TXN00233817 | \$382.15 10025485-547001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/23/2018 | AmeriGas | UTILITIES | TXN00234274 | \$405.45 10025490-547001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | AmeriGas | UTILITIES | TXN00234295 | \$232.94 10025496-547001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | AmeriGas | UTILITIES | TXN00234301 | \$58.04 10025470-547001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | AmeriGas | UTILITIES | TXN00234323 | \$19.51 10025434-547001 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | AmeriGas | UTILITIES | TXN00234342 | \$56.08 10025404-547001 | MAINTENANCE | GENERAL FUND |
| 11/23/2018 | AMIGO'S BELFAIR | FOOD | TXN00234332 | \$216.20 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | AMS | REGISTRATION FOR LEARNING FORWARD CONFERENCE | TXN00233375 | \$685.00 10023379-533203 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/2/2018 | AMZ Amazon.com | REFUND RECEIVED FROM A CART CHARGED AS A REPLACEMENT CART BUT WE NEVER RECEIVED THE RETURN LABELS | TXN00232803 | (\$227.89) 10022274-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | AMZ VEX Robotics | V5 SMART MOTOR AND V5 BUNDLE-ROBOTICS | TXN00233571 | \$1,489.01 82711381-541000-90001 | LADY'S ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/7/2018 | AMZN Mktp US | CREDIT FOR PUZZLE TABLE THAT WAS DAMAGED IN SHIPPING | TXN00233160 | (\$129.99) 10022290-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | AMZN Mktp US | REFUND FOR LOST SHIPMENT | TXN00233814 | (\$95.26) 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | AMZN Mktp US | REFUND FOR FOLDERS | TXN00233972 | (\$36.26) 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US | CREDIT - X-BOX CONTROLLERS | TXN00234059 | (\$256.96) 10023388-544500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | AMZN Mktp US M002H0ER0 | MAINTENANCE STOCK | TXN00234584 | \$31.75 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | AMZN Mktp US M008R3GP1 | DRAMA PERFORMANCE SUPPLIES; COSTUME FOR WINTER PERFORMANCE | TXN00234713 | \$46.48 10011490-541000-91300 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN MKTP US M009F5X31 AM | CANDY CANES AND CHOCOLATE HEARTS FOR STAFF APPRECIATION | TXN00234706 | \$61.90 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | AMZN Mktp US M00AC5AW2 | CHINESE WORK BOOKS | TXN00234629 | \$101.87 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | AMZN Mktp US M00IC2161 | OFFICE SUPPLIES, TEACHER GUIDES | TXN00234636 | \$206.92 70885400-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | AMZN Mktp US M00LB8AH0 | CLEANING CLOTHS FOR NEW TECHNOLOGY | TXN00234515 | \$18.99 20211238-544500 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | AMZN Mktp US M00QL5130 | CALLIGRAPHY PAPER, PENS, HOLDERS, FOLDERS, MATS, BRUSHES, INK | TXN00234664 | \$487.85 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M00QO1TY0 | CANDY FOR THE PARADE, AIRHEADS AND CANDY CANE LOLLYPOPS | TXN00234445 | \$205.89 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | AMZN Mktp US M00SL84E1 | LEARNING DISABILITIES: SUPPLIES & MATERIALS - BEAD STRING | TXN00234324 | \$11.99 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |

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|------------|------------------------|--|-------------|--------------------------------|---|---|
| 11/21/2018 | AMZN Mktg US M00ZI5OR0 | FANS FOR MUSICAL | TXN00234240 | \$49.95 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | AMZN Mktg US M012B9AH0 | CHRISTMAS PARADE SUPPLIES | TXN00234596 | \$32.83 70335025-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | AMZN Mktg US M01443GS1 | MAKEUP KIT FOR DRAMA PRODUCTION | TXN00234729 | \$10.88 70901160-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | AMZN Mktg US M01DO1GR1 | PARBLO GRAPHIC DRAWING PEN TABLETS | TXN00234602 | \$727.86 10011389-541000-99020 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | AMZN Mktg US M01EB5CT0 | USB HUB AND HIGH SPEED CABLE | TXN00234147 | \$33.39 10022272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | AMZN Mktg US M01NI3CL2 | TABLECLOTHS | TXN00234259 | \$27.16 10023398-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktg US M01RH90E1 | MAINTENANCE STOCK | TXN00234456 | \$52.28 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/28/2018 | AMZN Mktg US M01WA7A10 | CHINESE READING BOOK | TXN00234487 | \$20.00 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | AMZN Mktg US M02166F00 | MAGIC SCHOOL BUS SHIRTS FOR PARADE | TXN00234207 | \$105.95 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/26/2018 | AMZN Mktg US M02753FD2 | LEARNING DISABILITIES: SUPPLIES & MATERIALS - DRY ERASE MARKERS | TXN00234346 | \$18.99 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/29/2018 | AMZN Mktg US M029Y5PL1 | CHINESE BOOK | TXN00234620 | \$14.94 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | AMZN Mktg US M02BQ3CQ2 | PENCILS | TXN00234288 | \$5.44 10021279-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | AMZN Mktg US M02NR9C80 | RECYCLE CHRISTMAS BAGS | TXN00234293 | \$95.95 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | AMZN Mktg US M02YH1061 | 5 CHINESE BOOKS | TXN00234436 | \$99.85 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | AMZN Mktg US M031N4P71 | BOOK FOR 5TH GRADE CLASSROOM | TXN00234531 | \$7.28 10011370-542000-90005 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktg US M036J50A2 | USB HEADSETS W/MICROPHONE | TXN00234661 | \$736.45 10011498-541000-91500 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktg US M03806010 | CHINESE BOOK | TXN00234712 | \$31.47 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/26/2018 | AMZN Mktg US M038L4LS1 | 2 WOODEN YARD STICKS FOR ENGINEERING CLASS | TXN00234353 | \$23.62 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktg US M03VN70S0 | BATTERY OPERATED AIR PUMP FOR POWER OUTAGE | TXN00234725 | \$24.99 10023370-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | AMZN Mktg US M03XE1A02 | BOOK FOR 5TH GRADE | TXN00234609 | \$6.35 10011370-542000-90005 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktg US M03YS0X21 | STORAGE SHELF AND TABLECLOTH | TXN00234721 | \$191.23 84411387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/23/2018 | AMZN Mktg US M042M3CD2 | SAND | TXN00234299 | \$17.50 10021279-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | AMZN Mktg US M04599FT0 | GENERATOR GAS TANK | TXN00234282 | \$65.99 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/27/2018 | AMZN Mktg US M046V5J90 | SUPPLIES | TXN00234378 | \$38.22 10013935-541000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktg US M04882J82 | GREEN SCREEN ; AND BOOKS THE READING STRATEGIES BOOK AND WRITING STRATEGIES BOOK | TXN00234471 | \$84.99 10011409-541000 | ISLANDS ACADEMY | GENERAL FUND |
| 11/28/2018 | AMZN Mktg US M04882J82 | GREEN SCREEN ; AND BOOKS THE READING STRATEGIES BOOK AND WRITING STRATEGIES BOOK | TXN00234471 | \$198.63 10011409-543000 | ISLANDS ACADEMY | GENERAL FUND |
| 11/30/2018 | AMZN Mktg US M048E40N0 | BOOK FOR 5TH GRADE | TXN00234703 | \$5.98 10011370-542000-90005 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | AMZN Mktg US M04L97CL0 | MAGNET SQUARES; COOLING FANS; PIPE CLEANERS; HOT PACKS | TXN00234139 | \$64.39 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktg US M04QE7EO2 | CHINESE BOOK | TXN00234692 | \$25.15 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktg US M05007EL1 | SUPPLIES FOR PROJECT BASED LEARNING | TXN00234524 | \$38.17 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/26/2018 | AMZN Mktg US M052D9N51 | CUSTOM SELF INKING RUBBER STAMPS | TXN00234366 | \$20.56 10012798-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | AMZN Mktg US M05363C32 | MATERIALS FOR THE DRAMA PLAY/ WIGS & HAIRCLIP | TXN00234258 | \$51.43 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktg US M054463G2 | APRONS FOR CONSUMER FOODS LABS | TXN00234510 | \$55.75 10011490-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |

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|------------|------------------------|--|-------------|--------------------------------|---|---|
| 11/28/2018 | AMZN Mktp US M055J70H1 | ENGLISH CLASS INSTRUCTIONAL SUPPLY | TXN00234444 | \$89.37 10011494-541000-91000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | AMZN Mktp US M057Z7F51 | STYLUS PENS, CRAYOLA TOUCH LIGHTS, VELCRO COINS, PROTECTIVE EAR MUFFS, COLOR PAPER | TXN00234188 | \$120.15 10012233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M05884E11 | PRETEND PROFESSIONALS, TREND ENTERPRISES, KEY EDUCATION, CLOTHESLINE CLUES, WHOSE HAT IS THIS | TXN00234525 | \$75.93 82711244-541000-90001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/28/2018 | AMZN Mktp US M059220L1 | HEAD PHONES FOR ESOL TESTING | TXN00234484 | \$586.98 84411278-541000 | PRITCHARDVILLE ELEMENTARY | LOCAL GRANTS & CONTRIBUTIONS |
| 11/28/2018 | AMZN Mktp US M059220L1 | MONITOR CONNECTION AND ROPE | TXN00234484 | \$293.00 91911278-544500 | PRITCHARDVILLE ELEMENTARY | SPECIAL REVENUE - STATE |
| 11/21/2018 | AMZN Mktp US M05BM9ON0 | PLASTIC PROTECTIVE SLEEVES FOR ID'S | TXN00234192 | \$44.78 10022272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | AMZN Mktp US M05EO01L1 | | TXN00234641 | \$174.86 70902550-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | AMZN Mktp US M05ES01C1 | PLASTIC STORAGE BOXES FOR INVENTION TEAMS IN ENGINEERING | TXN00234622 | \$11.99 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M05IP4031 | ENGLISH CLASS INSTRUCTIONAL BOOK | TXN00234464 | \$111.20 10011494-542000-91000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M05W740S1 | MAINTENANCE STOCK | TXN00234451 | \$194.56 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M05XK6T80 | SANTA HATS FOR BAND IN BLUFFTON HOLIDAY PARADE | TXN00234458 | \$95.34 70972100-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | AMZN Mktp US M06300050 | TABLECLOTH | TXN00234655 | \$143.88 84411387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/28/2018 | AMZN Mktp US M06GK3JT2 | MEDIA BOOK | TXN00234453 | \$31.99 10022262-543000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktp US M06IM50B0 | COMPRESSION VESTS - SPED AUTISM | TXN00234715 | \$75.99 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/23/2018 | AMZN Mktp US M06M96441 | RECYCLE CHRISTMAS BAGS | TXN00234273 | \$55.04 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | AMZN Mktp US M06RS14F1 | LEARNING DISABILITIES: SUPPLIES & MATERIALS - FEATHER ASSORTMENT; WASHABLE MARKERS; PLAY DOH; CONSTRUCTION PAPER; STICKY NOTES | TXN00234300 | \$69.00 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/27/2018 | AMZN Mktp US M06W48AE1 | PARTIAL SHIPMENT - CEMENT GLUE FOR TECHS TO USE ON HP LAPTOP REPAIRS | TXN00234395 | \$4.11 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | AMZN Mktp US M07777A22 | HEADPHONES COMPUTER LAB | TXN00234617 | \$348.39 20217533-541000 | BEAUFORT ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | AMZN Mktp US M078Y7E12 | GLOBE | TXN00234730 | \$311.20 82711262-541000-90001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/30/2018 | AMZN Mktp US M078Y7E12 | WORLD ATLAS BOOKS | TXN00234730 | \$29.99 82711262-542000-90001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/29/2018 | AMZN Mktp US M07BD3AM0 | WIRELESS MICROPHONE FOR MEDIA | TXN00234643 | \$69.95 10022217-541000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/27/2018 | AMZN Mktp US M07BS0AT1 | CANDY CANES FOR PARADE | TXN00234380 | \$93.72 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | AMZN Mktp US M07CJ6P51 | CHINESE BOOKS | TXN00234585 | \$46.96 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M07KR4JS2 | CHINESE READING BOOK | TXN00234526 | \$20.99 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | AMZN Mktp US M07LG7CZ1 | OT SUPPLIES FOR HOME-BOUND STUDENT - BUTTON BOARD, DRY ERASE BOARD & CRAYONS, ETC... | TXN00234151 | \$15.18 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | AMZN Mktp US M07TX0090 | STUDENT MAKEUP KIT FOR WINTER PERFORMANCE | TXN00234666 | \$17.94 70901160-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | AMZN Mktp US M07YH7G81 | MAINTENANCE STOCK | TXN00234718 | \$189.48 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/28/2018 | AMZN Mktp US M083Q2JJ2 | CART | TXN00234498 | \$215.97 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-------------------------|---|-------------|-------------------------------|---|---|
| 11/28/2018 | AMZN Mktp US M086P7JD2 | CLASSROOM SUBSTITUTE TEACHER FOLDERS | TXN00234465 | \$142.17 10011498-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktp US M089B00U2 | ECO BRITES TOO COOL TRI-FOLD FOR FOUNDATIONS IN EXCELLENCE GRANT, MARZEC | TXN00234668 | \$39.97 82711497-541000-90002 | MAY RIVER HIGH SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/21/2018 | AMZN Mktp US M08C14FK1 | THERMOMETERS, BINS | TXN00234225 | \$401.77 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/29/2018 | AMZN Mktp US M08DE2GJ1 | BOOK | TXN00234625 | \$6.34 10011234-543000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | AMZN Mktp US M08XI5GN1 | BEAM N READ EXTRA BOLD LARGE PRINT KEYBOARD STICKERS | TXN00234732 | \$19.50 20312401-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/27/2018 | AMZN Mktp US M08XZ5JJ0 | PARTIAL SHIPMENT - CONCRETE SCREW ANCHORS FOR HANGING ACCESS POINTS ON BRICK WALLS | TXN00234403 | \$68.69 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | AMZN Mktp US M09DP0EU0 | COMPUTER AND TECHNOLOGY SUPPLIES | TXN00234562 | \$131.16 20211238-544500 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | AMZN Mktp US M09MQ8OB1 | WASHI TAPE, DUCT TAPE FABRIC SQUARES, YARN, AND RIBBON | TXN00234088 | \$96.21 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | AMZN Mktp US M080U6SH1 | REPLENISHMENT OF SUPPLIES FOR WHOLE GROUP | TXN00233628 | \$62.43 10011138-541000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | AMZN Mktp US M080W6WC2 | ART SUPPLIES | TXN00234170 | \$109.00 10011140-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | AMZN Mktp US M080H07G12 | DESK RISERS & FLOOR MATS | TXN00232827 | \$421.96 10025201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | AMZN Mktp US M08JO5741 | HEADPHONES FOR 1ST GRADE STUDENTS | TXN00233804 | \$126.13 10011238-541000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M08LD9IQ2 | CARDSTOCK | TXN00234015 | \$43.99 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/6/2018 | AMZN Mktp US M080MK0HR2 | COLLEGE PENNANTS FOR GUIDANCE | TXN00233058 | \$26.49 10021296-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | AMZN Mktp US M080O875I2 | GYM FLOOR TAPE, DYCEM, VELCRO - OT / PT SUPPLIES | TXN00233105 | \$88.44 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/7/2018 | AMZN Mktp US M080R18HY1 | MAINTENANCE STOCK- POLYUREA GREASE | TXN00233114 | \$47.90 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M08TY9I90 | IPAD KEYBOARD CASE | TXN00233968 | \$63.97 10021401-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | AMZN Mktp US M080X46QA2 | DOCUMENT HOLDERS | TXN00233549 | \$128.97 10022240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | AMZN Mktp US M814582A2 | POM POMS FOR 1/2 DAY STEM PROJECT | TXN00233781 | \$24.95 10011278-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/8/2018 | AMZN Mktp US M815L58H1 | PICKLE BALL PADDLES FOR PE CLASSES | TXN00233217 | \$73.98 10011496-541000-96000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | AMZN Mktp US M818G08E1 | BOOKS FOR MEDIA CENTER | TXN00233370 | \$665.74 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | AMZN Mktp US M818H4YX0 | PRIMARY: SUPPLIES & MATERIALS - FILE FOLDERS W/ SLIDING BAR FOR STUDENT'S PAPERS | TXN00234148 | \$63.96 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M81B31UJ2 | CLASS SUPPLIES- 4TH GRADE - PLASTIC SCOOP ROCKER CHAIRS (PACK OF 6) | TXN00234050 | \$39.00 10011374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | AMZN Mktp US M81F092N1 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE SENSORY ITEMS | TXN00233608 | \$14.83 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/1/2018 | AMZN Mktp US M81I08PY0 | 16GB USB FLASH DRIVE FOR THE TEACHERS | TXN00232738 | \$170.50 10011254-544500 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktp US M81NV28P1 | DIAPHRAGM KIT FOR TOILET REPAIR | TXN00233195 | \$68.70 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | AMZN Mktp US M81R129K0 | DECORATIONS FOR STUDENT ACHIEVEMENT CELEBRATIONS | TXN00233738 | \$22.17 70385300-566000 | PORT ROYAL ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | AMZN Mktp US M81TC1YA0 | THERAPEUTIC ITEMS | TXN00234250 | \$64.95 10021279-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|---------------------------|---|-------------|----------------|-----------------------|--|---|
| 11/19/2018 | AMZN Mktp US M81UU4RE1 | FOUNDATION FOR EDUCATIONAL EXCELLENCE GRANT: THINKING IN THE THIRD DIMENSION - PRINTER FILAMENT (RED, BLUE & GREEN); OCTAVE TOOL KIT FOR 3D PRINTER; BUILD SHEETS FOR 3D PRINTER | TXN00234071 | \$80.18 | 82711263-541000-90001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | LOCAL GRANTS & CONTRIBUTIONS |
| 11/6/2018 | AMZN Mktp US M81V81512 | CARDSTOCK | TXN00233048 | \$23.59 | 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | AMZN Mktp US M81XI3HP1 | HIGH PRESSURE GREASE FOR USE ON OUR PUMPS MOTORS - HVAC | TXN00233135 | \$59.57 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/6/2018 | AMZN Mktp US M81Y445C0 | GYM FLOOR TAPE, DYCEM, VELCRO - OT / PT SUPPLIES | TXN00233085 | \$76.95 | 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | AMZN MKTP US M81ZU3VB0 AM | DOOR WEDGE-FOR LOCKDOWN | TXN00232919 | \$89.85 | 10023387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M820C09Z2 | PLOT PRINTER INK CARTRIDGES | TXN00233974 | \$180.19 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M82439WM1 | FOLDER HANGER EASY SLIP ONS | TXN00233923 | \$22.93 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/2/2018 | AMZN Mktp US M825U0XO2 | STAMP FOR ATTENDANCE AND STUDENT RECORDS | TXN00232824 | \$8.49 | 10021117-541000-99080 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/21/2018 | AMZN Mktp US M82CO1Y52 | TABLECLOTHS | TXN00234215 | \$268.65 | 10023398-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | AMZN Mktp US M82FY3UU1 | PAPER ERASERS | TXN00233826 | \$6.66 | 20211237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | AMZN Mktp US M82H81SM1 | CLASS SUPPLIES - 3RD GRADE - 2 PACK OF SUN WORKS CONSTRUCTION PAPER 100 COUNT | TXN00233638 | \$15.93 | 10011374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | AMZN Mktp US M82HE8QC2 | SILHOUETTE CAMEO 3 MAT PACK | TXN00233500 | \$29.99 | 10022281-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | AMZN Mktp US M82LM7QO1 | CAMERA; BATTERY BACKUP PACKS AND ACCESSORIES | TXN00233296 | \$643.95 | 10011490-541000-91910 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | AMZN Mktp US M82LM7QO1 | PLANTERS FOR MEDIA CENTER | TXN00233296 | \$19.98 | 70901500-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | AMZN Mktp US M82M318W1 | PLANT STANDS FOR MEDIA CENTER | TXN00233227 | \$50.94 | 70901500-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | AMZN Mktp US M82OX8M81 | FOLDERS, CERTIFICATE COVERS, VINYL, TRANSFER PAPER | TXN00232938 | \$180.14 | 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | AMZN Mktp US M82PX8K31 | TABLET-COMPATIBLE HEADPHONES FOR ENGLISH DEPARTMENT | TXN00233691 | \$79.98 | 10011497-541000-12700 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | AMZN Mktp US M82QO5H60 | GYM FLOOR TAPE; DYCEM; VELCRO - OT / PT SUPPLIES | TXN00233113 | \$24.99 | 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/1/2018 | AMZN Mktp US M82VA4P81 | CHINESE DICE | TXN00232796 | \$71.94 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M82Z00YP0 | UNDER DOOR BLOCKER AND TONER CARTRIDGE HP 201A | TXN00234014 | \$104.85 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M83414W01 | OT SUPPLIES FOR HOME-BOUND STUDENT - BUTTON BOARD, DRY ERASE BOARD & CRAYONS, ETC.... | TXN00233989 | \$250.22 | 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | AMZN MKTP US M83970MK1 AM | PRIMARY: SUPPLIES & MATERIALS - COMMAND SPRING CLIPS; YELLOW STAR ACCENTS & GLOW STICKS FOR ESOL / LITERACY NIGHT | TXN00232981 | \$32.07 | 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | AMZN Mktp US M83A37U71 | SUPPLIES FOR PROJECT BASED LEARNING | TXN00233867 | \$38.31 | 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | AMZN Mktp US M83DP3VC1 | HEAVY DUTY NAPKINS SOS BREAKFAST | TXN00233012 | \$33.99 | 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | AMZN Mktp US M83G465S0 | GYM FLOOR TAPE, DYCEM, VELCRO - OT / PT SUPPLIES | TXN00233063 | \$19.98 | 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | AMZN Mktp US M83HN9QQ2 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE - SENSORY ITEMS FOR SPED | TXN00233498 | \$20.50 | 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/6/2018 | AMZN Mktp US M83IY35P1 | GYM FLOOR TAPE, DYCEM, VELCRO - OT / PT SUPPLIES | TXN00233062 | \$31.76 | 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |

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|------------|------------------------|---|-------------|-------------------------------|--------------------------------------|---|
| 11/1/2018 | AMZN Mktp US M83M93G12 | IPAD CASES | TXN00232713 | \$252.68 10011497-544500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktp US M83N04VV0 | DOUGH, SCRAPBOOK, GLUE, PAINT | TXN00233002 | \$172.85 10013944-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | AMZN Mktp US M83NW7G62 | SPECIALIZED TWISTED PENCILS FOR OCCUPATIONAL THERAPY TOOLS | TXN00232714 | \$14.99 10011117-541000-99060 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/12/2018 | AMZN Mktp US M83PV5DI0 | DRY ERASE BOARDS FOR WHOLE GROUP | TXN00233374 | \$49.77 10011138-541000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | AMZN Mktp US M83UK99H2 | COFFEE FILTERS, YARN PIPE CLEANERS | TXN00233832 | \$159.98 10011378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | AMZN Mktp US M83UK99H2 | PAINT STRAWS, COTTON POM POMS, MARBLES | TXN00233832 | \$173.32 10011278-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | AMZN Mktp US M83UK99H2 | YARN, FELT SHEETS, GOOGLY EYES , FEATHERS, WIKI STICKS | TXN00233832 | \$359.98 10011178-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/13/2018 | AMZN Mktp US M83VK2210 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE SENSORY ITEMS | TXN00233625 | \$58.39 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | AMZN Mktp US M83YX9KO1 | QBALL WIRELESS MICROPHONE | TXN00233719 | \$278.95 10023388-544500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/1/2018 | AMZN Mktp US M84031P71 | CHINESE WORKBOOKS | TXN00232720 | \$57.84 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M842W7WN1 | SPORTS EQUIPMENT | TXN00233979 | \$305.04 70794050-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | AMZN Mktp US M84484VX0 | RECHARGEABLE BATTERIES & CHARGER FOR CAMERAS | TXN00232863 | \$46.97 30911380-541000 | BEAUFORT MIDDLE SCHOOL | EIA FUNDS |
| 11/1/2018 | AMZN Mktp US M845K7G51 | MAILING STAMPS AND PENS FOR ADMINISTRATION | TXN00232734 | \$69.40 10023317-541000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/1/2018 | AMZN Mktp US M845K7G51 | NOTIFICATION MARKING SUPPLIES FOR DATA SPECIALIST | TXN00232734 | \$8.85 10021117-541000-99080 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/13/2018 | AMZN Mktp US M84808DH2 | CLEANING SUPPLIES FOR CERAMICS ART ROOM | TXN00233627 | \$67.73 10011497-541000-97000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktp US M84EK3XA2 | JUMBO CANDY CANE DECORATIONS FOR BLUFFTON CHRISTMAS PARADE | TXN00233017 | \$99.98 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | AMZN Mktp US M84FK17A0 | MAINTENANCE TOOL FOR GENERATOR TECH | TXN00233699 | \$16.11 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/8/2018 | AMZN Mktp US M84HS9BP1 | BOOKS FOR MEDIA CENTER | TXN00233248 | \$12.84 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | AMZN Mktp US M84I67BU0 | SUPPLIES | TXN00233167 | \$18.17 10011385-541000-90005 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | AMZN Mktp US M84I67BU0 | SUPPLIES | TXN00233167 | \$18.17 10011385-541000-90006 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | AMZN Mktp US M84I67BU0 | SUPPLIES | TXN00233167 | \$18.18 10011385-541000-90007 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | AMZN Mktp US M84I67BU0 | SUPPLIES | TXN00233167 | \$18.18 10011385-541000-90008 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktp US M84N85800 | ELMO DOCUMENT CAMERAS (3) FOR MATH DEPARTMENT | TXN00233203 | \$963.00 10011497-544500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktp US M84O58M40 | POPCORN SUPPLIES | TXN00232902 | \$48.25 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | AMZN Mktp US M84S87950 | 32 GB USB FLASH DRIVE 10 PK. QTY. 4 | TXN00233746 | \$154.36 10023337-544500 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | AMZN Mktp US M84S87950 | ADHESIVE/REMOVABLE WALL HOOKS, FLASH DRIVE CASES, KIDS DRAWSTRING BAGS. | TXN00233746 | \$103.72 10023337-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | AMZN Mktp US M84WH8QP1 | BOOKS FOR MEDIA CENTER | TXN00233354 | \$17.78 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktp US M852O9942 | BOOKS FOR MEDIA CENTER | TXN00233987 | \$47.46 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktp US M856F78K0 | BOOKS FOR MEDIA CENTER | TXN00233231 | \$27.83 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | AMZN Mktp US M85759Q01 | FIRST READERS A AND B FOR SPED | TXN00233291 | \$28.27 10012770-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|-------------|--------------------------------|---|---|
| 11/20/2018 | AMZN Mktg US M857H9WT2 | CLIPBOARDS, COMMAND HOOKS | TXN00234094 | \$28.95 10022283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/7/2018 | AMZN Mktg US M85999BY0 | LIM CLUBS SUPPLIES - PUZZLE CLUB - 2 SPEED CUBE SET. | TXN00233109 | \$39.98 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | AMZN Mktg US M85AV4IV2 | BRIGHT COLORED SELF STICK NOTES X 3 | TXN00234010 | \$19.98 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | AMZN Mktg US M85B36GM2 | CHINESE WORKBOOKS | TXN00232764 | \$120.87 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | AMZN Mktg US M85DR5HY0 | CERTIFICATE COVERS | TXN00233095 | \$54.25 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M85FH5DN1 | PRIMARY: SUPPLIES & MATERIALS - SAFARI HATS / SAFARI ROOM TRANSFORMATION TO COMPLIMENT MAIN IDEA OF STUDY | TXN00233495 | \$35.78 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M85IE7DU0 | CLASS SUPPLIES - 3RD GRADE - CLEAR ACRYLIC WALL MOUNTABLE DRY ERASE MARKER & ERASER HOLDER ORGANIZER | TXN00233377 | \$19.98 10011374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | AMZN Mktg US M85NS29Z0 | BOOKS/SUPPLIES FOR MEDIA CENTER | TXN00233782 | \$32.87 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktg US M85QP4X61 | CHINESE WORKBOOKS | TXN00232932 | \$40.20 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktg US M85VO8811 | DANCE BOOTS | TXN00233242 | \$52.98 70922100-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | AMZN Mktg US M85YN0GX0 | COMPUTER UPGRADE - MONITOR PURCHASE | TXN00232844 | \$185.00 10025301-534500 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M85ZD86V1 | SUPPLIES | TXN00233480 | \$244.60 10011385-541000-90005 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M85ZD86V1 | SUPPLIES | TXN00233480 | \$244.60 10011385-541000-90006 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M85ZD86V1 | SUPPLIES | TXN00233480 | \$244.60 10011385-541000-90007 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M85ZD86V1 | SUPPLIES | TXN00233480 | \$244.60 10011385-541000-90008 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | AMZN Mktg US M86059851 | BOOK RINGS FOR SPED | TXN00233276 | \$3.68 10012770-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | AMZN Mktg US M86272K32 | PROP FOR MUSICAL | TXN00233683 | \$49.95 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktg US M865P4RJ1 | CLASS SUPPLIES - 4TH GRADE- BOUNCY CHAIRS FIDGET BANDS (SET OF 10) - SOFT ZONE FLOOR CUSHIONS W/HANDLES (PACK OF 6) | TXN00234074 | \$92.02 10011374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | AMZN Mktg US M86870JG2 | MEDIA CENTER-BOOKS, DVDS, AUDIO CABLES, CHARGING ADAPTERS | TXN00232682 | \$389.46 10022297-543000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | AMZN Mktg US M868O3IQ0 | DECORATIONS FOR STUDENT ACHIEVEMENT CELEBRATIONS | TXN00233878 | \$8.99 70385300-566000 | PORT ROYAL ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | AMZN Mktg US M869V7DY2 | VGA CABLE, DESK CALENDAR, BATTERIES | TXN00233539 | \$47.30 10022272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktg US M86FL78H2 | POPCORN OIL | TXN00233230 | \$95.26 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | AMZN Mktg US M86GE1S40 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE - SENSORY ITEMS FOR SPED | TXN00233445 | \$20.67 10012301-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/8/2018 | AMZN Mktg US M86J71B71 | MAINTENANCE STOCK | TXN00233243 | \$27.00 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/1/2018 | AMZN Mktg US M86M26GL2 | MAINTENANCE STOCK | TXN00232753 | \$52.96 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M86NU66D1 | DANCE SHOES FOR BAND | TXN00233414 | \$173.94 70922100-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | AMZN Mktg US M86PH7UP1 | FOAM BOARD FOR ENGINEERING CLASS LAB PROJECTS | TXN00233848 | \$267.24 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktg US M86QQ2V32 | PLAYSET, CRAYONS, DISC SET, VEHICLE SET, DOUGH | TXN00232884 | \$18.73 10013944-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|--|-------------|----------------------------------|---|---|
| 11/5/2018 | AMZN Mktg US M86R42VN2 | STUDENT ACTIVITIES: GENERAL FUND - DECORATION LIGHTING | TXN00232901 | \$25.98 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | AMZN Mktg US M86R42VN2 | TITLE I: PARENT SET ASIDE: OTHER - TABLECLOTHS FOR ESOL/LITERACY NIGHT | TXN00232901 | \$16.99 20218863-569000-90003 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | AMZN Mktg US M86R42VN2 | TITLE I: PARENT SET ASIDE: SUPPLIES - EDUCATIONAL GAME FOR ESOL/LITERACY NIGHT | TXN00232901 | \$26.99 20218863-541000-90003 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | AMZN Mktg US M86YJ4Q00 | PANASONIC CLEANING PAPER KIT FOR SCANNER LOCATED AT BOOKKEEPER OFFICE | TXN00233338 | \$18.24 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | AMZN Mktg US M86ZT6KC1 | LIGHTS, GARLAND FOR WINTER PERFORMANCE | TXN00233677 | \$74.30 10011279-541000-17000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/19/2018 | AMZN Mktg US M87042Y71 | FIDGET BANDS, CARDSTOCK, BATTERIES, USB CARDS, PARBLO GRAPHIC DRAWING PEN TABLET | TXN00233997 | \$300.00 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktg US M87042Y71 | SAME AS ABOVE | TXN00233997 | \$169.77 10011389-541000-99020 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | AMZN Mktg US M87195UR1 | DECORATIONS FOR STUDENT ACHIEVEMENT | TXN00233900 | \$12.00 70385300-566000 | PORT ROYAL ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | AMZN Mktg US M872Q3WB0 | WATER FILTER | TXN00233961 | \$140.00 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | AMZN Mktg US M873W0UZ1 | DECORATIONS FOR STUDENT ACHIEVEMENT | TXN00233850 | \$40.09 70385300-566000 | PORT ROYAL ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | AMZN Mktg US M87II4VV1 | 8X12 AMERICA FLAGS ON A STICK FOR VETERANS DAY CELEBRATION | TXN00232969 | \$169.95 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/14/2018 | AMZN Mktg US M87JP0SY2 | MINTS FOR TESTING | TXN00233658 | \$211.20 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | AMZN Mktg US M87KP2QQ0 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE - SENSORY ITEMS FOR SPED | TXN00233430 | \$23.99 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | AMZN Mktg US M87OX68T2 | BINDER POCKETS, LAMINATING POUCHES, LEARNING JOURNEY, HOLE PUNCH | TXN00233245 | \$200.96 10012770-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktg US M87OX68T2 | DOCUMENT CAMERA, IPAD ADAPTER, MOUSE | TXN00233245 | \$124.92 10011170-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | AMZN Mktg US M87OX68T2 | VELCRO DOTS, BOOK RINGS | TXN00233245 | \$22.43 10012670-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | AMZN Mktg US M87PE6G81 | EARBUDS FOR STUDENTS | TXN00232820 | \$69.90 10011335-544500 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M87Q20DZ1 | CLASS SUPPLIES- 3RD GRADE - TOPS EASEL PADS 50/PAD (COUNT 4 PADS) | TXN00233529 | \$53.36 10011374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | AMZN Mktg US M87V75K50 | ADDITIONAL ITEMS FOR PANEL INSTALLATIONS THROUGHOUT THE DISTRICT. (FEMALE TO MALE ADAPTERS & WIRELESS KEYBOARDS) | TXN00233684 | \$1,298.75 53925301-544500-52006 | DISTRICT OFFICE | CAPITAL FUNDS |
| 11/15/2018 | AMZN Mktg US M87XU27N1 | COMPUTER UPGRADE - PURCHASED MONITOR | TXN00233793 | \$179.80 10026201-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | AMZN Mktg US M87YH97L2 | GLITTER, GLUE, YEARN BEADS, PAINT FOR 1/2 DAY STEM PROJECT | TXN00233887 | \$237.08 10011178-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M87ZH7DA0 | XBOX CONTROLLERS FOR CODING ON THE KODU PLATFORM | TXN00233513 | \$256.96 10023388-544500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M880R72I0 | PRIVACY SCREENS FOR MONITORS 4 | TXN00233633 | \$223.96 10022101-544500-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M883026Q0 | HEADSETS FOR IPAD | TXN00233426 | \$124.95 10011234-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | AMZN Mktg US M883J4PJ1 | MAINTENANCE STOCK | TXN00232767 | \$10.59 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/7/2018 | AMZN Mktg US M885K4BM0 | HIGH PRESSURE GREASE FOR USE ON OUR PUMPS MOTORS | TXN00233158 | \$29.50 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M887092Z0 | REPLENISHMENT OF SUPPLIES FOR WHOLE GROUP ACTIVITY | TXN00233610 | \$230.65 10011138-541000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktg US M88764XX0 | CAMERAS FOR MEDIA ART | TXN00233027 | \$734.97 30911380-541000 | BEAUFORT MIDDLE SCHOOL | EIA FUNDS |

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|------------|------------------------|--|-------------|-------------------------------|--------------------------------------|---|
| 11/9/2018 | AMZN Mktg US M887P58X2 | BOOKS FOR MEDIA CENTER | TXN00233280 | \$14.91 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | AMZN Mktg US M888O6HT0 | GYM FLOOR TAPE; DYCEM; VELCRO - OT/PT SUPPLIES | TXN00233171 | \$41.07 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | AMZN Mktg US M889A1DU2 | KINDER JOURNAL | TXN00233496 | \$126.56 10011140-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | AMZN Mktg US M889U1GU2 | CHINESE WORKBOOKS | TXN00232784 | \$18.98 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | AMZN Mktg US M88C765S1 | MAINTENANCE STOCK | TXN00233056 | \$13.50 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M88FB06X0 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE - SENSORY ITEMS FOR SPED | TXN00233388 | \$151.98 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/7/2018 | AMZN Mktg US M88HL6HM1 | SEAL WIRES IN ELECTRICAL ROOM - INSULATING FOAM SEALANT | TXN00233120 | \$12.67 10025405-541001 | MAINTENANCE | GENERAL FUND |
| 11/8/2018 | AMZN Mktg US M88HX5B31 | REPLACED REMOTE CONTROL FOR CONFERENCE ROOM MONITOR | TXN00233214 | \$38.95 10025301-534500 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | AMZN Mktg US M88LS7MR2 | SUPPLIES FOR AERONAUTICS | TXN00233024 | \$49.95 10011592-541000-90007 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | AMZN Mktg US M88R98XF2 | SPECIAL DESIGNED CRAYONS FOR INTERVENTIONIST TOOLS | TXN00232968 | \$29.95 10011117-541000-99060 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/6/2018 | AMZN Mktg US M88X105C1 | CERAMIC GLAZE | TXN00233103 | \$57.55 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktg US M89003982 | BOOKS FOR MEDIA CENTER | TXN00234069 | \$14.93 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | AMZN Mktg US M891C1W81 | ADMIN SCHOOL SUPPLIES - SUPER ABSORBENT CLEANING CLOTH PACK OF 6 / UNI-BALL AIR MICRO 0.5MM (PACK OF 6) | TXN00233959 | \$17.98 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M891E0SY2 | KEYBOARD TO BE USED BY A BLIND HS STUDENT WITH IPAD TO COMPLETE WRITTEN ASSIGNMENTS AND TESTS | TXN00233478 | \$23.31 10022101-544500-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | AMZN Mktg US M891U5651 | WRESTLING MAT CLEANER FOR ATHLETICS | TXN00233457 | \$158.68 10027197-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | AMZN Mktg US M893L9PL1 | CHINESE WORKBOOKS | TXN00232691 | \$51.90 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M899B5KK0 | REINDEER HEADBANDS | TXN00233587 | \$31.96 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M899N0SA2 | WRISTBANDS | TXN00233598 | \$68.94 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | AMZN Mktg US M89BA9MF0 | POPCORN SUPPLIES | TXN00232928 | \$80.97 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | AMZN Mktg US M89EW1PO0 | BEADS FOR THE BLUFFTON CHRISTMAS PARADE | TXN00232761 | \$400.40 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | AMZN Mktg US M89LY98U2 | BOOKS FOR MEDIA CENTER | TXN00233201 | \$23.65 10022296-543000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M89M08KZ0 | FABRIC, GARLAND, LIGHTS FOR WINTER PERFORMANCE | TXN00233599 | \$56.96 10011279-541000-17000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M89T732B0 | WEIGHTED VESTS; PENCIL FIDGET TOPPERS; SENSORY BOX SUPPLIES; VEST FOR TOILETING HYGIENE SENSORY ITEMS | TXN00233566 | \$16.00 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/6/2018 | AMZN Mktg US M89TU45N0 | COLLEGE PENNANTS FOR GUIDANCE | TXN00233059 | \$18.98 10021296-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | AMZN Mktg US M89UM6SE2 | HANGING FOLDER TABS FOR CLASSROOM MANAGEMENT | TXN00233559 | \$7.99 10011238-541000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | AMZN Mktg US M89VU0G31 | FLAG HOLDERS | TXN00232808 | \$287.55 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | AMZN Mktg US M89XU5U80 | MEDIA CENTER MATERIALS | TXN00233902 | \$278.47 10022297-534500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | ANCHOR HARDWARE INC | W/O# 231071-97 MAINTENANCE SUPPLIES | 223200 | \$26.49 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |

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|------------|---------------------------|---|-------------|--------------------------|--|---|
| 11/30/2018 | ANGEL OLIVIA BELL | FOR SERVICES RENDERED 11/01-02/18 GT DANCE | 223211 | \$250.00 70813330-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANGELA SIMMONS | 6:30P 10/17/18 VOLLEYBALL BCHS | 222908 | \$52.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANGELA SIMMONS | 6:30P 10/18/18 VOLLEYBALL MRHS | 222908 | \$70.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANGELA SIMMONS | 6:30P 10/16/18 VOLLEYBALL BLHS | 222909 | \$70.90 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ANGELA SIMMONS | 10/13/18 5 GAMES VOLLEYBALL BLUFFTON HS | 223127 | \$150.00 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 10/16/18 6PM BHS | 222756 | \$79.90 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 10/17/18 530P BCHS | 222756 | \$64.50 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 10/17/18 630P BCHS | 222756 | \$61.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 10/18/18 530P BHS | 222756 | \$60.90 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 10/24/18 7PM MRHS | 222756 | \$59.50 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 10/30/18 6PM HHHS | 222756 | \$71.20 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ANITRA CLARK ALSTON | OFFICIAL VB 11/5/18 6PM BCHS | 223236 | \$77.50 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ANTHONY SHANE ROBERTS | 7:30P 9/28/18 FOOTBALL MRHS | 223395 | \$159.80 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | APL APPLE ONLINE STORE | DEVICE TO PLAY MUSIC OVER THE PA AND MORNING MUSIC | TXN00233905 | \$221.54 10022254-544500 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | APL APPLE ONLINE STORE | VOLUME PURCHASE PROGRAM - APPLE STORE FOR ED INSTRUCTION - CREDIT FOR EDUCATION | TXN00234652 | \$299.99 20312701-534500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | APPERSON INC. | SCANTRON TEST ANSWER CARDS | TXN00233895 | \$453.90 10011490-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | APPLIED DATA TECHNOLOGIES | 4 HP MONITORS TO REPLACE DAMAGED ONES | TXN00233389 | \$530.00 10011497-544500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | APPLIED DATA TECHNOLOGIES | ADDITIONAL MEMORY FOR COMPUTER | TXN00233788 | \$83.96 10026401-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | APPLIED DATA TECHNOLOGIES | OVERCHARGE ADDITIONAL MEMORY FOR COMPUTER | TXN00233841 | \$83.96 10026401-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | ARC SERVICES/TRAINING | CPR/AED + FIRST AID STUDENT CERTIFICATES | TXN00232966 | \$364.00 70984140-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ARTHUR D. CALDWELL | OFFICIAL FB 10/19/18 730P WBHS | 222746 | \$136.90 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | ARTSCENTEROFCOASTALCARO | ACCC PERFORMANCE STUDENT ADMISSION | TXN00232763 | \$14.00 85011237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------------|---|--------------------------|------------|-----------------------|--|---|
| 11/12/2018 | ASE ENTRY-LEVEL CERT | AUTOMOTIVE STUDENTS ON-LINE PRE-TESTS -1ST & 2ND ADMIN - FOR ASE CERTIFICATION | TXN00233380 | \$2,625.00 | 32811501-534500-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/9/2018 | ASHA WASHINGTON | TECH DIR SVCS FOR BAND REHEARSALS/CONCERT SVCS | 222938 | \$125.00 | 10011490-539900-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | ASHA WASHINGTON | TECH DIR SVCS FOR NHS IND CEREMONY & CHOIR PERF | 222938 | \$212.50 | 10011490-539900-98000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | ASHA WASHINGTON | TECH DIR SVCS FOR NHS IND CEREMONY & CHOIR PERF | 222938 | \$80.00 | 70903360-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ASHA WASHINGTON | SERVICES RENDERED 10/1-11/1/18 | 223150 | \$1,100.00 | 10011490-531100-91300 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | ASHA WASHINGTON | TECH DIR SVCS 10/29/18 | 223150 | \$50.00 | 70905082-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ASHA WASHINGTON | TECH DIRECTOR SVCS 10/30-11/1/18 | 223150 | \$150.00 | 70905580-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ASHLEY BRYAN | OFFICIAL FB 10/22/18 730PM WBHS | 222743 | \$50.00 | 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ASHLEY-ANN DORN WOODS | 7:30P 10/26/18 FOOTBALL BCHS | 223155 | \$140.00 | 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | ASHLEYS BUSINESS SOLUTION | MAINT AND SUPPORT FOR NEOPOST.DS35 | TXN00233592 | \$552.00 | 60025601-532300 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ASSET INSPECTION SOLUTIONS, LLC | INSPECTION AND ASSESSMENT FOR | 222724 | \$3,240.00 | 10025496-532300 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | ASSOC SUPERV AND CURR | MEMBERSHIP DUES FOR MS HAMPTON | TXN00233835 | \$89.00 | 10011492-564000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | ASSOC SUPERV AND CURR | MEMBERSHIP | TXN00233991 | \$89.00 | 10023379-564000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/8/2018 | ATTAINMENT COMPANY, INC A | PRE-VOC 3 - KIT FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS | TXN00233247 | \$1,884.75 | 20312701-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | ATTAINMENT COMPANY, INC A | VOC 1 KIT - PRE-VOC ONE - RISA SELF-CONTAINED MIDDLE | TXN00233852 | \$908.25 | 20312701-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | ATTAWAY INC | BUSINESS CARDS- | TXN00232891 | \$64.91 | 10023387-536000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | AUGUSTA SWIM SUPPLY | SWIMMING UNIFORMS-BCHS | 222977 | \$477.00 | 70924575-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | AUTO PARTS OF BEAUFORT | HVAC REPAIRS | TXN00232792 | \$13.88 | 10025409-541001 | ISLANDS ACADEMY | GENERAL FUND |
| 11/7/2018 | AUTO PARTS OF BEAUFORT | MAINTENANCE TOOL | TXN00233189 | \$4.13 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | AUTO PARTS OF BEAUFORT | AUTO PARTS OF BEAUFORT -TXN00233299 | TXN00233299 | \$13.83 | 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| | | CARQUEST @ 13.83 FUSES FOR BUS SHOP/REPAIR PARTS | | | | | |
| 11/12/2018 | AUTO PARTS OF BEAUFORT | TRACTOR SERVICE | TXN00233525 | \$9.95 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | AUTO PARTS OF BEAUFORT | JOHN DEER TRACTOR SERVICE | TXN00233552 | \$50.84 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/15/2018 | AUTO PARTS OF BEAUFORT | EMERGENCY GENERATOR INSPEC | TXN00233801 | \$139.91 | 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | AUTO PARTS OF BEAUFORT | GENERATOR INSPECTION | TXN00233882 | \$25.40 | 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | AUTO PARTS OF BEAUFORT | HVAC REPAIRS | TXN00234064 | \$51.77 | 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | AUTO PARTS OF BEAUFORT | PURCHASE GREASE GUN FOR GM TECH | TXN00234212 | \$50.34 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/27/2018 | AUTO PARTS OF BEAUFORT | HVAC REPAIRS | TXN00234394 | \$81.62 | 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | B&H PHOTO 800-606-6969 | WIRELESS MICROPHONE FOR TV PRO CLASS | TXN00233874 | \$158.95 | 10011490-541000-91900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | B&H PHOTO 800-606-6969 | HARD DRIVE BACK UP | TXN00234218 | \$121.88 | 10023340-544500 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | BAKER DISTRIBUTING #592 | EXHAUST FAN REPAIR | TXN00234430 | \$469.09 | 10025417-541001 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 230643 MAINTENANCE SUPPLIES | 222979 | \$35.22 | 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 231817 MAINTENANCE SUPPLIES | 222979 | \$18.16 | 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------------------------|--|-------------|---------------------------------|--|---|
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 231817 MAINTENANCE SUPPLIES | 222979 | \$164.29 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 231817 MAINTENANCE SUPPLIES | 222979 | \$170.88 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 233083 MAINTENANCE SUPPLIES | 222979 | \$5.65 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 233083 MAINTENANCE SUPPLIES | 222979 | \$16.28 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 234465 MAINTENANCE SUPPLIES | 222979 | \$35.22 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 234510 MAINTENANCE SUPPLIES | 222979 | \$93.69 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | BAKER DISTRIBUTING CO | W/O# 234847 MAINTENANCE SUPPLIES | 222979 | \$141.98 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BAKER DISTRIBUTING CO | W/O# 231393 MAINTENANCE SUPPLIES | 223203 | \$8.12 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | BAKER DISTRIBUTING CO | W/O# 235671 MAINTENANCE SUPPLIES | 223203 | \$14.58 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | BAKER DISTRIBUTING CO | W/O# 236074 MAINTENANCE SUPPLIES | 223203 | \$63.39 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BAKER DISTRIBUTING CO | W/O# 237318 MAINTENANCE SUPPLIES | 223203 | \$30.04 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BAKER DISTRIBUTING CO | W/O# 237760 MAINTENANCE SUPPLIES | 223203 | \$32.43 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BAKER DISTRIBUTING CO | W/O# 237760 MAINTENANCE SUPPLIES | 223203 | \$87.94 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BAMBERG SCHOOL DISTRICT ONE | REG 5 AA-YEARLY DUES 10/10/18 WBHS | 222726 | \$600.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | BANK OF AMERICA | OCTOBER P CARD PAYMENT | 800170 | \$1,881,031.10 ASSOCIATED FUNDS | DISTRICT OFFICE | ASSOCIATED FUNDS |
| 11/8/2018 | BARNARD TIRE CO | BARNARD TIRE CO - TXN00233197 BARNARD TIRE CO. @ 283.77 2 TIRES REPLACED FOR TRANS. SERVICE TRUCK | TXN00233197 | \$283.77 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | BARNARD TIRE CO | JOHN DEER TRAILER TIRE REPLACEMENT | TXN00233585 | \$290.20 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | BARNARD TIRE CO INC | W/O# 235450-02 MAINTENANCE SUPPLIES | 222727 | \$178.37 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | BARNARD TIRE CO INC | W/O# 236766-02 MAINTENANCE SUPPLIES | 222727 | \$150.87 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | BARNARD TIRE CO INC | W/O# 236923 MAINTENANCE SUPPLIES | 222727 | \$27.50 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | BARNARD TIRE CO INC | W/O# 237926-02 MAINTENANCE SUPPLIES | 222981 | \$141.98 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/2/2018 | BARNES & NOBLE #2914 | CALENDARS | TXN00232856 | \$35.58 10023362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | BARNES&NOBLE.COM-BN | BOOK FOR GUIDANCE | TXN00233659 | \$31.79 10011380-543000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/2/2018 | BB PALMETTO BREEZE | ADULT EDUCATION - FARES - DEMAND RESPONSE TICKETS - YELLOW AND PINK T-SHIRTS FOR BEST BUDDIES CLUB | TXN00232800 | \$805.00 95518101-539900 | DISTRICT OFFICE | SPECIAL REVENUE - STATE |
| 11/12/2018 | BEAM GRAPHIX, LLC. | | TXN00233497 | \$763.20 70973035-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | BEAM GRAPHIX, LLC. | SCHOOL BANNERS | TXN00233820 | \$137.80 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | BEAUFORT BREAD COMPANY | BBC COBB SALAD FOR PROFESSIONAL DEV PRESENTER | TXN00233791 | \$12.61 10022481-539900 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY FAMILY COURT 48 | PAYROLL RUN 1 - WARRANT 110918 | 222946 | \$156.54 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | BEAUFORT COUNTY FAMILY COURT 48 | PAYROLL RUN 1 - WARRANT 112318 | 223165 | \$156.54 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2018 | 222983 | \$7,683.89 10025883-539900 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2018 | 222983 | \$7,683.89 10025885-539900 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2018 | 222983 | \$7,683.89 10025887-539900 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2018 | 222983 | \$7,683.89 10025892-539900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2018 | 222983 | \$7,683.89 10025894-539900 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SCHOOL RESOURCE OFFICERS FOR NOVEMBER 2018 | 222983 | \$7,683.88 10025896-539900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------------------------|--|--------|-----------------------------|--|---|
| 11/16/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SECURITY FOR FB GAME 10/24/18 HHMS | 222983 | \$194.00 70874050-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SECURITY FOR 10/24/18 RSIA | 223205 | \$291.00 70834050-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SECURITY FOR FB GAME 10/13/18 HHHS | 223205 | \$485.00 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SECURITY FOR FB GAME 10/24/18 WBMS | 223205 | \$242.50 10027185-566000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY SHERIFF S OFFICE | SECURITY FOR FB GAME 10/26/18 BCHS | 223205 | \$679.00 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$3,119.26 10025401-532304 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$14,054.55 10025401-547002 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$1,343.11 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$40.00 10025490-547002 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$108.45 10025501-547004 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$5,742.39 10025501-547004 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$283.26 10027190-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$74.72 10027192-566000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$391.14 10027194-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$363.57 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$450.00 10027197-566000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$597.62 10027198-566000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$65.39 33818801-547002 | DISTRICT OFFICE | EIA FUNDS |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$248.36 60025601-532304 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | BEAUFORT COUNTY TREASURER | GARAGE AND FUEL BILLING-AUGUST 2018 | 222732 | \$1,323.46 60025601-547002 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$22.00 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$37.00 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$41.51 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$98.00 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$154.50 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$280.50 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$5,961.00 10025401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$956.26 10025403-569000 | HOLY TRINITY | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$141.12 10025405-569000 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$240.73 10025405-569000 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$340.34 10025405-569000 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$2,191.81 10025417-569000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$2,236.68 10025420-569000 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,220.70 10025433-569000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|---------------------------|--|--------|----------------------------|---|--------------|
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,222.00 10025434-569000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$2,796.00 10025435-569000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$340.34 10025437-569000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,238.95 10025437-569000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$64.40 10025438-569000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$158.44 10025438-569000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$540.76 10025438-569000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$2,056.00 10025439-569000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$27.00 10025440-569000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,108.00 10025440-569000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$2,698.00 10025444-569000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$22.00 10025452-569000 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$2,499.00 10025452-569000 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$22.00 10025460-569000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$87.00 10025460-569000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$484.00 10025460-569000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$5,348.98 10025463-569000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$110.00 10025472-569000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,185.00 10025472-569000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,786.49 10025474-569000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$8,318.86 10025474-569000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$6,072.80 10025476-569000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$6,825.21 10025478-569000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$567.74 10025479-569000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$8,729.84 10025479-569000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$6,541.24 10025480-569000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$22.00 10025481-569000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$9,235.94 10025481-569000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$5,869.00 10025483-569000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$7,404.00 10025485-569000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|--|--------|-----------------------------|--|---|
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$5,041.00 10025487-569000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,878.43 10025488-569000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$31,429.00 10025488-569000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$52.56 10025489-569000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$78.93 10025489-569000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$222.59 10025489-569000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$1,308.45 10025489-569000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$3,025.47 10025489-569000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$4,891.20 10025489-569000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$14,286.84 10025490-569000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$10,333.00 10025492-569000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$9,800.00 10025494-569000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$46.61 10025496-569000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$156.54 10025496-569000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$486.33 10025496-569000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$1,245.39 10025496-569000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$9,238.95 10025496-569000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$28,318.74 10025496-569000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT COUNTY TREASURER | STORM WATER FEES ON ALL BCSD PROPERTIES-2018 | 223206 | \$18,476.86 10025497-569000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT GROUP LLC | WWTP OPERATION AT JJDEL C 10/1-31/18 | 223207 | \$1,627.56 10025452-532302 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 222733 | \$50.00 70903870-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 222733 | \$75.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 222733 | \$100.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 222733 | \$200.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 223208 | \$444.00 70902100-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 223208 | \$50.00 70902700-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 223208 | \$150.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------------|-------------------------------------|-------------|----------------------------------|--|---|
| 11/30/2018 | BEAUFORT HIGH SCHOOL | SCHOOL IMPREST ACCOUNT | 223208 | \$3.20 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | CONTRACTED MAINTENANCE SERVICES | 222984 | (\$1,901.00) 10025410-539502 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$7,309.00) 10011510-531122 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | \$151,841.41 10011510-537100 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$1,137.18) 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$2,388.42) 10026601-511500 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$596.94) 10026601-521000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$492.25) 10026601-522000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$169.24) 10026601-523000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BEAUFORT JASPER ACADEMY | FY 18-19 REIMBURSEMENT OCTOBER 2018 | 222984 | (\$8.09) 10026601-529100 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | BEAUFORT JASPER WATER AND SEWER | UTILITIES | 223194 | \$3,578.36 53925394-532100-50000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233262 | \$164.20 10025480-532100 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233264 | \$491.15 10025437-532100 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233268 | \$557.05 10025415-532100 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233282 | \$33.79 10025490-532100 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233284 | \$1,062.86 10025438-532100 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233294 | \$863.09 10025434-532100 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233295 | \$946.58 10025401-532100 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233301 | \$217.90 10025433-532100 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233304 | \$4,047.37 10025481-532100 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233311 | \$113.24 10025438-532100 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233313 | \$26.30 10025401-532100 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233315 | \$148.60 10025480-532100 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233318 | \$383.59 10025435-532100 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233324 | \$6,483.89 10025490-532100 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233334 | \$70.04 10025401-532100 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233340 | \$552.20 10025480-532100 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233343 | \$13.00 10025439-532100 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233349 | \$21.52 10025415-532100 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/9/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233368 | \$59.94 10025490-532100 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233644 | \$193.05 10025444-532100 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233657 | \$938.41 10025494-532100 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233661 | \$48.81 10025444-532100 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233662 | \$121.00 10025492-532100 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233664 | \$1,201.55 10025401-532100 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233665 | \$752.78 10025483-532100 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233686 | \$436.88 10025485-532100 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233688 | \$274.54 10025452-532100 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233689 | \$445.61 10025454-532100 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233703 | \$1,202.86 10025440-532100 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233710 | \$2,403.53 10025492-532100 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233714 | \$26.00 10025492-532100 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233732 | \$14.60 10025485-532100 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233733 | \$27.00 10025485-532100 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00233734 | \$13.00 10025444-532100 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234169 | \$102.45 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |

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|------------|------------------------------------|---|-------------|----------------------------|--|---|
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234176 | \$14.00 10025444-532100 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234180 | \$28.72 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234187 | \$411.08 10025444-532100 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234198 | \$1,112.14 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234200 | \$29.07 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234209 | \$56.91 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234211 | \$26.68 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234221 | \$4,082.14 10025479-532100 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234234 | \$117.67 10025472-532100 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234235 | \$962.66 10025478-532100 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234244 | \$245.86 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT JASPER WSA | UTILITIES | TXN00234245 | \$89.86 10025497-532100 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | BEAUFORT MIDDLE SCHOOL | SCHOOL IMPREST ACCOUNT | 222734 | \$157.66 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL 9/19-26/18 FB -RSIA | 222735 | \$520.00 70834050-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL FB 9/12, 10/03/18 HHMS | 222735 | \$600.00 70874050-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL FB GAMES 9/5, 9/26, 10/17/18 BMS | 222735 | \$780.00 70804050-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL JV FB 10/04, 10/09/18 BHS | 222735 | \$550.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL JVFB 9/20/18 630P WBHS | 222735 | \$275.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL JVFB 10/04/18 HHHS | 222735 | \$325.00 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | HHMS BOOKING FEE FOR BASKETBALL 2018-19 | 222985 | \$60.00 70874050-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL FB GAME 10/24/18 RRA | 222985 | \$280.00 70794050-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL FB GAMES 9/19, 9/26, 10/13/18 LIMS | 222985 | \$780.00 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL JV FB 10/04/18 BCHS | 222985 | \$275.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIALS 8/24, 9/6, 9/20, 9/28/18 JV FB BLHS | 222985 | \$770.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | 2018 JV BASKETBALL BOOKING FEES-WBMS | 223209 | \$70.00 10027185-566000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL FB GAMES 10/18, 10/25/18 HHHS | 223209 | \$650.00 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BEAUFORT OFFICIALS ASSOCIATION INC | OFFICIAL FB GAMES 9/19, 9/26, 10/24/18 WBMS | 223209 | \$780.00 10027185-566000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT WINLECTRIC CO | W/O# 226049-94 MAINTENANCE SUPPLIES | 222986 | \$82.48 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------------|---|-------------|-------------------------------|--|---|
| 11/16/2018 | BEAUFORT WINLECTRIC CO | W/O# 231330-96 MAINTENANCE SUPPLIES | 222986 | \$212.88 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BEAUFORT WINLECTRIC CO | W/O# 23565883 MAINTENANCE SUPPLIES | 222986 | \$2.96 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | BEAUFORT WINLECTRIC CO | W/O# 236152 MAINTENANCE SUPPLIES | 222986 | \$186.46 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 229367-35 MAINTENANCE SUPPLIES | 223210 | \$23.31 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 229367-35 MAINTENANCE SUPPLIES | 223210 | \$67.98 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 230375-15 MAINTENANCE SUPPLIES | 223210 | \$245.57 10025415-541001 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 234225-35 MAINTENANCE SUPPLIES | 223210 | \$156.55 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 235591-92 MAINTENANCE SUPPLIES | 223210 | \$19.75 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 236159-92 MAINTENANCE SUPPLIES | 223210 | \$148.86 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 236636-01 MAINTENANCE SUPPLIES | 223210 | \$126.54 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 236663-38 MAINTENANCE SUPPLIES | 223210 | \$19.26 10025438-541001 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 236806-92 MAINTENANCE SUPPLIES | 223210 | \$49.00 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 236806-92 MAINTENANCE SUPPLIES | 223210 | \$108.94 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 237049-92 MAINTENANCE SUPPLIES | 223210 | \$4.96 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 237108-20 MAINTENANCE SUPPLIES | 223210 | \$49.68 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | BEAUFORT WINLECTRIC CO | W/O# 237542-92 MAINTENANCE SUPPLIES | 223210 | \$213.88 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | BEAUFORT WINLECTRIC CO | CHECK LIGHTS IN GYM OVER FLOOR. | TXN00233033 | \$276.55 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | BEAUFORT WINLECTRIC CO | KITCHEN EQUIPMENT | TXN00233398 | \$553.01 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | BEAUFORT WINLECTRIC CO | REPLACE OVERHEAD LIGHTS | TXN00234173 | \$2,485.81 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/26/2018 | BENCHMARK EDUCATION COMPA | READING SETS | TXN00234348 | \$742.50 10011179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/5/2018 | BENDER BURKOT EAST COAST | TAPE | TXN00233015 | \$6.30 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/12/2018 | BENDER BURKOT EAST COAST | WINDOW MARKERS | TXN00233550 | \$26.37 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | BENOIT INTERPRETING SERVICE INC | FOR INTERPRETING SERVICES 10/18/18 OES | 222988 | \$275.00 10016201-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BENOIT INTERPRETING SERVICE INC | INTERPRETING SERVICES 10/18/18 | 222988 | \$20.00 10016201-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | BENOIT INTERPRETING SERVICE INC | INTERPRETING SERVICES 10/19/18 PRES | 222988 | \$20.00 10016201-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | BENTYCLASSROOM MOSAIC | TEACHER OBSERVATION PLATFORM SUBSCRIPTION RENEWAL | TXN00234142 | \$1,000.00 10023390-534500 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BESTBUYCOM805580844092 | USB HUB | TXN00233891 | \$31.79 10023396-544500 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | BIG D'S ROYAL TEE'S | VOLLEYBALL TEAM SHIRTS | TXN00232994 | \$56.68 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | BIG D'S ROYAL TEE'S | SHIRTS FOR ROBOTICS | TXN00233556 | \$237.10 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | BIG D'S ROYAL TEE'S | SPIRIT WEAR | TXN00234455 | \$2,098.25 70765300-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | BIG LOTS STORES - #1068 | SUPPLIES FOR WREATHS FOR ART STUDENTS | TXN00233194 | \$25.44 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | BIGBIE ELECTRONICS INC | USB CHARGER | TXN00233947 | \$22.68 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BILINGUAL COMMUNICATIONS LLC | TRANSLATION SERVICE | 222990 | \$81.73 20222301-539900-90006 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/15/2018 | BI-LO GROCERY #5525 | 2 PLATTERS | TXN00233815 | \$61.18 10021283-569000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | BI-LO GROCERY #5525 | BI-LO BREAKFAST ITEMS NEW BOARD ORIENTATION | TXN00234577 | \$22.73 10023101-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | BLANCHARD MACHINERY | REPLACE BATTERY CHARGER FOR SCISSOR LIFT | TXN00234377 | \$405.54 10025404-541001 | MAINTENANCE | GENERAL FUND |

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|------------|--------------------------|--|--------------------------|------------|-----------------------|---|---|
| 11/30/2018 | BLR/HCPRO | LEGAL REFERENCE HANDBOOK | TXN00234657 | \$569.21 | 10026401-543000-90319 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | BLUE RIDGE FUNDRAISING | FUNDRAISER ORDER PURCHASE-BCHS | 222736 | \$1,923.00 | 70921570-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BLUFFTON CUSTOM IMAGES I | STUDENT CLUB T-SHIRTS | TXN00233360 | \$644.08 | 70983990-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | BLUFFTON CUSTOM IMAGES I | FUN RUN SHIRTS AND GARDEN CLUB SHIRT | TXN00233754 | \$2,065.15 | 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | BLUFFTON CUSTOM IMAGES I | PBIS STICKERS FOR INTEGRITY PROGRAM | TXN00233775 | \$1,204.16 | 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | BLUFFTON CUSTOM IMAGES I | TEENS FOR HEALTHY YOUTH CLUB SHIRTS | TXN00234024 | \$244.71 | 70983990-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | BLUFFTON CUSTOM IMAGES I | YOUNG ASTRONAUT SHIRTS | TXN00234541 | \$1,850.81 | 70792307-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BLUFFTON MIDDLE SCHOOL | IMPREST 11/02/18 CK# 1001 BLMS | 222991 | \$108.00 | 70892100-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | BOJANGLES 1041 | BOJANGLES 1041 - BISCUITS FOR BOWS AND BOWTIES | TXN00233492 | \$64.74 | 70445300-566000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | BOJANGLES 1246 | SANDWICHES FOR STUDENT AFTER SCHOOL EOC TUTORING | TXN00234554 | \$915.77 | 84411498-569000 | BLUFFTON HIGH SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/9/2018 | BOOKS BY THE BUSHEL LLC | EARLY CHILDHOOD STORYBOOKS VARIETY OF TOPICS | TXN00233373 | \$1,082.65 | 20213901-543000-90007 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | BOYKIN & DAVIS LLC | PROF SVCS-PREP FOR AND ATTEND BOARD MEETING | 223214 | \$292.50 | 10023101-531900 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | BRAINPOP | WEB LICENSE | TXN00233579 | \$1,795.00 | 10011387-534500 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | BRIGHTVIEW COMPANIES LLC | ATHLETIC FIELD LAWN TRACTOR REPAIR | TXN00233964 | \$250.00 | 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$2,030.00 | 10025401-532311 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$688.00 | 10025417-532311 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,388.00 | 10025440-532311 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,443.00 | 10025444-532311 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$612.00 | 10025460-532311 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$915.00 | 10025462-532311 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$885.00 | 10025463-532311 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,751.00 | 10025472-532311 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|--------------------------|---|-------------|----------------------------|---|--------------|
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,620.00 10025478-532311 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$3,326.00 10025479-532310 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$3,833.00 10025479-532311 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$4,100.33 10025480-532310 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,695.33 10025481-532310 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$2,732.67 10025483-532310 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,978.00 10025483-532311 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,995.33 10025485-532310 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,351.00 10025487-532310 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$1,306.00 10025487-532311 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$2,312.67 10025489-532310 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$5,013.00 10025490-532310 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$5,377.67 10025492-532310 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$5,608.00 10025492-532311 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$6,833.33 10025494-532310 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$5,189.00 10025496-532310 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$2,405.00 10025496-532311 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$5,296.67 10025497-532310 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$5,059.00 10025497-532311 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BRIGHTVIEW COMPANIES LLC | GROUPS AND ATHLETIC FIELD MAINTENANCE FOR ALL CONTRACTED SITES | TXN00234157 | \$6,704.00 10025498-532310 | BLUFFTON HIGH SCHOOL | GENERAL FUND |

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|------------|-----------------|---|-------------|----------------------------|--|---|
| 11/9/2018 | BRUCE W. MURRAY | 5P 10/18/18 VOLLEYBALL BLHS | 222846 | \$42.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BRUCE W. MURRAY | 6:30P 10/18/18 VOLLEYBALL BLHS | 222846 | \$52.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BRUCE W. MURRAY | 6:30P 9/27/18 VOLLEYBALL MRHS | 222846 | \$61.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BRUCE W. MURRAY | 6P 11/1/18 VOLLEYBALL HHIHS | 223080 | \$40.00 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | BRUSH THOMAS H | OFFICIAL FB 11/9/18 730P BHS | 223223 | \$159.30 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | BSN SPORTS LLC | VOLLEYBALLS FOR PLAYOFF USE | TXN00232733 | \$114.46 10027197-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | BSN SPORTS LLC | VOLLEYBALL UNIFORMS | TXN00232759 | \$192.92 10027197-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | BSN SPORTS LLC | BOYS TRACK UNIFORM ROTATION | TXN00233037 | \$2,623.50 10027198-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | BSN SPORTS LLC | CROSS COUNTRY UNIFORM ROTATION | TXN00233037 | \$2,989.21 10027198-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | BSN SPORTS LLC | SOFTBALL EQUIPMENT | TXN00233037 | \$3,994.75 10027198-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | BSN SPORTS LLC | ANTENNA AND FLAGS FOR ATHLETIC DEPARTMENT | TXN00233065 | \$55.48 10027181-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | BSN SPORTS LLC | SPORTS SUPPLIES | TXN00233066 | \$4,006.59 10027185-541000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | BSN SPORTS LLC | FOOTBALL PRACTICE PANTS | TXN00233077 | \$785.36 10027180-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/8/2018 | BSN SPORTS LLC | POLO SHIRTS FOR ATHLETIC DEPARTMENT | TXN00233249 | \$358.05 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | BSN SPORTS LLC | WRESTLING MAT TAPE AND SANITIZER | TXN00233341 | \$165.18 10027190-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | BSN SPORTS LLC | FOOTBALL GEAR 7 ON 7 UNIFORM | TXN00233568 | \$2,840.20 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | BSN SPORTS LLC | 29' CHAIN, CHAIN SET & BOX (FOOTBALL FIELD EQUIPMENT) | TXN00233723 | \$552.24 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | BSN SPORTS LLC | ATHLETIC POLOS | TXN00233723 | \$127.20 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | BSN SPORTS LLC | BASEBALL EQUIPMENT | TXN00233723 | \$7,343.75 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | BSN SPORTS LLC | GIRLS SOCCER UNIFORMS | TXN00233761 | \$4,144.34 10027196-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | BSN SPORTS LLC | BOYS BASKETBALL UNIFORMS | TXN00233802 | \$2,989.20 10027190-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | BSN SPORTS LLC | BOYS BASKETBALL PRACTICE JERSEYS AND SHORTS | TXN00233921 | \$330.72 10027190-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | BSN SPORTS LLC | WRESTLING HOODIES | TXN00233946 | \$1,085.44 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | BSN SPORTS LLC | MOUTHGUARDS FOR FOOTBALL TEAM | TXN00234087 | \$71.09 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BSN SPORTS LLC | POLOS FOR COACHES | TXN00234087 | \$81.65 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | BSN SPORTS LLC | SUPPLIES FOR FOOTBALL | TXN00234111 | \$225.47 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BSN SPORTS LLC | SUPPLIES FOR FOOTBALL | TXN00234122 | \$431.12 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BSN SPORTS LLC | POLO SHIRTS FOR COACHES | TXN00234127 | \$390.52 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | BSN SPORTS LLC | COMPRESSION SHIRTS FOR FOOTBALL TEAM | TXN00234145 | \$1,049.82 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | BSN SPORTS LLC | MOUTHGUARDS FOR FOOTBALL TEAM | TXN00234150 | \$78.56 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|---|-------------|----------------------------------|---|---|
| 11/23/2018 | BSN SPORTS LLC | CLEATS FOR FOOTBALL TEAM | TXN00234255 | \$730.38 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | BSN SPORTS LLC | CLEATS FOR FOOTBALL TEAM | TXN00234276 | \$466.20 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | BSN SPORTS LLC | CLEATS FOR FOOTBALL TEAM | TXN00234278 | \$163.40 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | BSN SPORTS LLC | CLEATS FOR FOOTBALL TEAM | TXN00234343 | \$940.17 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | BSN SPORTS LLC | INDOOR SCORE BOARD FOR ATHLETICS DEPT | TXN00234396 | \$1,132.98 10027192-539900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | BSN SPORTS LLC | EQUIPMENT FOR FOOTBALL TEAM | TXN00234408 | \$3,230.10 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | BSN SPORTS LLC | BOYS BASKETBALL | TXN00234472 | \$1,860.30 10027197-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | BSN SPORTS LLC | BASEBALL UNIFORMS | TXN00234519 | \$1,505.47 10027196-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | BSN SPORTS LLC | BOYS SOCCER UNIFORMS | TXN00234583 | \$4,096.11 10027196-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | BUDGET PRINT CENTER | SUPPLIES FOR GUIDANCE FOR SENIOR CONTRACTS | TXN00233603 | \$105.47 70921307-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | BUDGET PRINT CENTER | VISITOR ID LABELS | TXN00234310 | \$202.46 10023337-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | BUDGET PRINT CENTER | PROCEDURAL SAFEGUARD ENGLISH MANUALS - QTY 750 | TXN00234405 | \$1,725.15 10022101-536000-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | BUF'S | EMPLOYEE NAME PLATES FOR INSTRUCTIONAL SERVICES DEPT. | TXN00232736 | \$114.48 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | BUF'S | COMM DEPT TOY NAME PLATE | TXN00232791 | \$18.82 10026301-569000-90001 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | BUF'S | BHS HALL OF FAME INDUCTEES PLAQUES | TXN00233454 | \$680.52 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | BUF'S | NEW STAFF NAME PLATES | TXN00233963 | \$34.77 10023390-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | BULK REEF SUPPLY | LIGHT FIXTURES AND MOUNTS FOR FISH TANK | TXN00233145 | \$1,499.99 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | BUREAU OF EDUCATION AND R | BUREAU OF EDUCATION AND R - CONFERENCE REGISTRATION | TXN00233889 | \$449.00 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | BUREAU OF EDUCATION AND R | BUREAU OF EDUCATION AND R - CONFERENCE REGISTRATION | TXN00233912 | \$449.00 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | BUSINESS OFFICE SUPPLIE | CLOTHES ITEMS | TXN00232976 | \$204.62 70855100-566000 | WHALE BRANCH MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | C E V MULTIMEDIA, LTD. | INV # 017374 ANNUAL ONLINE SUBSCRIPTIONS FOR PUBLIC SAFETY STUDENTS TO SUPPORT STUDENTS ENROLLED IN PUBLIC SAFETY PATHWAYS | TXN00232854 | \$2,700.00 20711501-534500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/2/2018 | C E V MULTIMEDIA, LTD. | INV # 020290 ANNUAL ONLINE SUBSCRIPTIONS FOR PUBLIC SAFETY STUDENTS TO SUPPORT STUDENTS ENROLLED IN PUBLIC SAFETY PATHWAYS | TXN00232854 | \$1,025.00 20711501-534500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/2/2018 | C E V MULTIMEDIA, LTD. | INV # 020291 ANNUAL ONLINE SUBSCRIPTIONS FOR PUBLIC SAFETY STUDENTS TO SUPPORT STUDENTS ENROLLED IN PUBLIC SAFETY PATHWAYS | TXN00232854 | \$2,100.00 20711501-534500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |

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|------------|--------------------------------|--|--------------------------|-------------|-----------------------|--------------------------------------|---|
| 11/2/2018 | C E V MULTIMEDIA, LTD. | INV # 020292 ANNUAL ONLINE SUBSCRIPTIONS FOR PUBLIC SAFETY STUDENTS TO SUPPORT STUDENTS ENROLLED IN PUBLIC SAFETY PATHWAYS | TXN00232854 | \$3,675.00 | 20711501-534500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | CAB INSTALLERS INC | CABLE REMOVAL FROM WALL OUTLET TO REPAIR PANEL | 222998 | \$2,560.00 | 10025470-532300 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | CABLING JOB HHMS RM B-108 | 222998 | \$496.74 | 10026687-534501 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | CABLING JOB MRHS RM 203 | 222998 | \$354.60 | 10026697-534501 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | CABLING JOB MRHS RM 215 | 222998 | \$240.00 | 10026697-534501 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | CABLING JOB MRHS RM 338 | 222998 | \$160.00 | 10026697-534501 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | CABLING JOB OES RM 421 | 222998 | \$849.96 | 10026672-534501 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | LABOR FOR CABLING JOB EVALUATION LIMS DANCE STUDIO | 222998 | \$160.00 | 10026681-534501 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | CAB INSTALLERS INC | TESTING AND REMOVAL OF PHONE LINES BACK TO JACK | 222998 | \$2,113.55 | 10025496-532300 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | CAB INSTALLERS INC | OVERHEAD PAGING AND CLOCK PROJECT WBES | 223224 | \$37,153.49 | 51525354-539900-52001 | WHALE BRANCH ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/27/2018 | CAMCOR, INC. | CANON 1078C001 PS ELPH CAMERA | TXN00234402 | \$222.59 | 10011381-541000-90009 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | CAMCOR, INC. | VERBATIM 4GB USB, SCANDISK MEMORY CARD, | TXN00234420 | \$104.92 | 10011381-541000-90009 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | CANON SOLUTIONS AMER INC | ROLL PAPER FOR POSTER MAKER | TXN00233590 | \$169.25 | 10022296-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | CAPITAL COFFEE & SUPPLY | FRONT OFFICE COFFEE SUPPLIES | TXN00232964 | \$169.74 | 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | CAPITAL COFFEE & SUPPLY | CAPITAL COFFEE & SUPPLY | TXN00233795 | \$33.46 | 70355300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | CAPITAL COFFEE & SUPPLY | CAPITAL COFFEE | TXN00233806 | \$33.46 | 70355300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CAPITAL LIGHTING & SUPPLY, LLC | W/O# 236665-70 MAINTENANCE SUPPLIES | 222748 | \$60.36 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | CAPITAL LIGHTING & SUPPLY, LLC | W/O# 236228-62 MAINTENANCE SUPPLIES | 223227 | \$27.98 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | CAPITAL LIGHTING & SUPPLY, LLC | W/O# 237104-89 MAINTENANCE SUPPLIES | 223227 | \$131.08 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | CAPITAL LIGHTING & SUPPLY, LLC | W/O# 237136-78 MAINTENANCE SUPPLIES | 223227 | \$151.41 | 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | CAPITAL LIGHTING & SUPPLY, LLC | W/O# 238944-89 MAINTENANCE SUPPLIES | 223227 | \$92.18 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | CAPITAL LIGHTING & SUPPLY, LLC | W/O# 238966-89 MAINTENANCE SUPPLIES | 223227 | \$91.20 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | CAPITOL MATERIALS OF SAVA | CEILING TILES - CHANGE OUT CEILING TILES | TXN00233271 | \$641.22 | 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CAPITOL MATERIALS OF SAVA | MAINTENANCE STOCK | TXN00233854 | \$781.52 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/23/2018 | CAREER SERVICES | AUGUSTA UNIVERSITY CAREER FAIR | TXN00234344 | \$125.00 | 10026401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | CARLEX 800-526-3768 | CREDIT FOR RETURN | TXN00232702 | (\$124.75) | 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | CAROLINA BIOLOGIC SUPPLY | AP BIOLOGY LAB SUPPLIES | TXN00232766 | \$52.84 | 10011497-541000-12600 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | CAROLINA BIOLOGIC SUPPLY | LIVING ORGANISM-PLANARIA, POND, AMOEBA, & SLIDES | TXN00234533 | \$119.36 | 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | CAROLINA FLRL DESIGN OF | SYMPATHY ARRANGEMENT FOR STAFF MEMBER | TXN00234044 | \$66.76 | 70903432-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | CAROLINA GLASS LLC | REPLACE WINDOW | TXN00233092 | \$152.30 | 10025454-532300 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | CAROLINA GLASS LLC | CAROLINA GLASS LLC - TXN00234092 CAROLINA GLASS @ 192.42 BUS REPLACEMENT WINDOW INSTALLED | TXN00234092 | \$192.42 | 10025501-532304 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | CAROLINA INTL TRUCKS | CAROLINA INTL TRUCKS - TXN00233071 CAROLINA INT. TRUCKS @ 609.02 BRAKE REPAIR PARTS BUS # 8190.29 | TXN00233071 | \$609.02 | 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |

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|------------|---|---|--------------------------|------------|-----------------------|--|---|
| 11/5/2018 | CAROLINATRA | TRANSPORTATION FOR STATE CHORAL AUDITIONS | TXN00232859 | \$1,235.40 | 10011496-566000-97000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | CAROLINATRA | DEPOSIT FOR YIG TRANSPORTATION TO COLUMBIA, SC | TXN00232915 | \$617.70 | 10022101-566000-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/8/2018 | CAROLINATRA | YIG TRANSPORTATION TO COLUMBIA, SC | TXN00233220 | \$9,265.50 | 10022101-566000-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | CAROLINATRA | GRAD BASH TRANSPORTATION | TXN00233642 | \$5,353.40 | 70962300-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | CAROLINATRA | DEPOSIT FOR BUS TO COLUMBIA FIREFLIES BASEBALL GAME | TXN00234120 | \$1,183.93 | 70792310-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CARRIE RITTLE | PREPARE WORKSHOP 1 | 222888 | \$1,700.00 | 10021101-531200 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | CARTERET STREET UNITED METHODIST CHURCH | FIELD TRIP PUMPKIN PATCH 10/31/18 BES | 223229 | \$48.00 | 70332301-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CASEY TUMLIN SLP LLC | SPEECH SERVICES RENDERED 9/17-27/18 | 222750 | \$2,860.00 | 10012601-531100 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | CASEY TUMLIN SLP LLC | SPEECH SERVICES RENDERED 10/01-11/18 | 223002 | \$3,080.00 | 10012601-531100 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | CCI GETAROOM.COM | READ TO SUCCEED CREDIT CANCELLED | TXN00233142 | (\$474.42) | 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | CCI GETAROOM.COM | HOTEL FOR TRAVEL | TXN00234168 | (\$41.13) | 10022485-533203 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | CCI GETAROOM.COM | CREDIT FOR ROOM | TXN00234168 | (\$41.14) | 20222454-533203 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | CDW GOVT #PVT8195 | CYBERPOWER UPS SYSTEM RACKMOUNTS FOR WBECHS PRESS BOX (PARTIAL SHIPMENT) | TXN00232888 | \$216.94 | 10026601-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | CDW GOVT #PZD3992 | ADOBE ACROBAT PRO | TXN00233667 | \$159.59 | 10022101-544500-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | CDW GOVT #QBW7640 | SOFTWARE LICENSE ADOBE PRO | TXN00234208 | \$159.59 | 10025201-534500 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | CERAMICSHOP | CERAMIC AND 3D ART CLASS SUPPLIES | TXN00232683 | \$642.22 | 10011497-541000-97000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | CERAMICSHOP | ART SUPPLIES THAT WERE NOT THE RIGHT ORDER THE FIRST TIME, BUT TEACHER HAD ALREADY OPENED CONTAINERS OF THE FIRST ORDER | TXN00233574 | \$21.76 | 10011497-541000-97000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | CERRRA-SOUTH CAROLINA | SC PRE-COLLEGIATE CONFERENCE ATTENDANCE FEE | 223232 | \$75.00 | 10022494-533202 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CHAPTER 13 TRUSTEE OFFICE | PAYROLL RUN 1 - WARRANT 110918 | 222947 | \$268.15 | 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | CHAPTER 13 TRUSTEE OFFICE | PAYROLL RUN 1 - WARRANT 112318 | 223166 | \$268.15 | 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | Cheap Seats Tavern 2 | PBIS REWARD FOR STUDENTS (PIZZA) | TXN00232752 | \$302.88 | 70975300-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | CHEAPESTEEES.COM | SPIRIT STORE SUPPLIES; SHIRT RESTOCK | TXN00234205 | \$89.35 | 70903845-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | CHEAPESTEEES.COM | SPIRIT STORE RESTOCK; HOODIES | TXN00234690 | \$438.05 | 70903845-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | CHEMGARD INC | IFB 17-007 SERVICE CONTRACT BILLING | TXN00232922 | \$914.00 | 10025401-532302 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | CHEMSEARCH | MAINTENANCE STOCK | TXN00233376 | \$2,372.17 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | CHICK-FIL-A #01229 | SNACKS FOR FACULTY/STAFF PALMETTO'S FINEST PREP | TXN00233455 | \$290.91 | 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | CHICK-FIL-A #01229 | YEARBOOK SOCIAL | TXN00234263 | \$77.22 | 70882050-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | CHICK-FIL-A #01476 | CHIC FILET BISCUITS FOR TEACHER APPRECIATION DAY | TXN00233996 | \$212.60 | 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | CHICK-FIL-A #01476 | CHIC N MINIS FOR I READY TRAINING | TXN00234322 | \$35.64 | 10022481-539900 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | CHINASPROUT INC | CHINESE BOOKS | TXN00234553 | \$85.00 | 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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| 11/9/2018 | CHRIS HORTON | OFFICIAL FB 9/28/18 730P BLHS | 222809 | \$125.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CHRISTOPHER ALDRICH | OFFICIAL FB 10/12/18 730P BCHS | 222718 | \$144.50 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CHRISTOPHER S HUMPHREYS | OFFICIAL FB 10/19/18 730P WBHS | 222812 | \$125.20 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | CHS SPACE RENTAL KEYED | FIELD TRIP TO COASTAL HERITAGE SOCIETY | TXN00233156 | \$775.75 70792304-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | CINEMARK THEATRES 1062 | MOVIE TICKETS THE GRINCH | TXN00233438 | \$1,318.20 70792305-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | CITY COMPRESSOR | HVAC STOCK | TXN00232711 | \$236.99 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 226660-92 MAINTENANCE SUPPLIES | 222754 | \$33.01 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 235282-87 MAINTENANCE SUPPLIES | 222754 | \$126.11 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 235557-83 MAINTENANCE SUPPLIES | 222754 | \$55.60 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 235763-85 MAINTENANCE SUPPLIES | 222754 | \$20.72 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 236424-80 MAINTENANCE SUPPLIES | 222754 | \$36.19 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 236538 MAINTENANCE SUPPLIES | 222754 | \$39.20 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 236424-80 MAINTENANCE SUPPLIES | 223004 | \$60.32 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 236663-38 MAINTENANCE SUPPLIES | 223234 | \$43.99 10025438-541001 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | CITY ELECTRIC SUPPLY CO LTD | W/O# 237316-80 MAINTENANCE SUPPLIES | 223234 | \$167.15 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | POLICE SERVICES 10/2/18 VB LIMS | 222755 | \$210.00 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | POLICE SERVICES FB 10/3/18 LIMS | 222755 | \$210.00 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | POLICE SERVICES FOR 9/120 9/24, 9/25 FB GAMES LIMS | 222755 | \$630.00 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | POLICE SERVICES FOR 9/19, 9/26/18 FB GAMES LIMS | 222755 | \$420.00 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | POLICE SERVICES FOR 9/26/18 FB GAMES BMS | 222755 | \$210.00 70804050-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | SECURITY FOR FB GAME 10/9/18 BHS | 222755 | \$420.00 10027190-539900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | CITY OF BEAUFORT SOUTH CAROLINA | SECURITY FOR FB GAME 10/9/18 BHS | 222755 | \$420.00 10027190-539900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | CITY OF BEAUFORT SOUTH CAROLINA | SECURITY FOR FB GAME 10/17/18 BMS | 223235 | \$420.00 70804050-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | CITY OF BEAUFORT SOUTH CAROLINA | SECURITY FOR FB GAME 10/19/18 BHS | 223235 | \$905.62 10027190-539900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | CITY OF BEAUFORT SOUTH CAROLINA | SECURITY SVCS FOR FB GAME 10/26/18 BHS | 223235 | \$840.00 10027190-539900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | CLASSCRAFT STUDIOS INC | CLASS CRAFT SUBSCRIPTION | TXN00233208 | \$80.00 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/8/2018 | CLASSCRAFT STUDIOS INC | CLASS CRAFT SUBSCRIPTION | TXN00233256 | \$80.00 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/12/2018 | CLASSCRAFT STUDIOS INC | CLASS CRAFT SUBSCRIPTION | TXN00233538 | \$80.00 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | COASTAL CAROLINA STRIPING LLC | YELLOW SPEED BUMPS TWO 6" STRIPE | 222757 | \$600.00 10025498-532300 | BLUFFTON HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------------|---|-------------|----------------------------|---|---|
| 11/6/2018 | COASTAL DISCOVERY MUSEUM | TICKETS FOR COASTAL DISCOVERY MUSEUM | TXN00233067 | \$587.40 70802300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | COASTAL DISCOVERY MUSEUM | AMES FIELD TRIP | TXN00233102 | \$949.00 70332301-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | COASTAL DISCOVERY MUSEUM | FIELD TRIP COASTAL DISCOVERY MUSEUM | TXN00233643 | \$487.40 70792306-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | COASTAL DISCOVERY MUSEUM | FIELD TRIP TO COASTAL DISCOVER MUSEUM | TXN00234165 | \$1,428.00 70792306-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | COASTAL SECURITY SERVICES INC | SCHOOL TRAFFIC CONTROL HHSCA/HHMS/BLMS | 222758 | \$1,918.40 10025863-539900 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/9/2018 | COASTAL SECURITY SERVICES INC | SCHOOL TRAFFIC CONTROL HHSCA/HHMS/BLMS | 222758 | \$1,918.40 10025887-539900 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | COASTAL SECURITY SERVICES INC | SCHOOL TRAFFIC CONTROL HHSCA/HHMS/BLMS | 222758 | \$1,918.40 10025889-539900 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | COASTALKEN, LLC | 2 HOURS TEAM BUILDING-WBMS BAND | 223239 | \$350.00 30911385-531100 | WHALE BRANCH MIDDLE SCHOOL | EIA FUNDS |
| 11/9/2018 | COE KEEFER | OFFICIAL FB 10/19/18 730P WBHS | 222819 | \$89.20 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | COE KEEFER | OFFICIAL FB 11/09/18 730P BLHS | 223316 | \$133.20 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | COE KEEFER | OFFICIAL FB GAME 9/7/18 730P BCHS | 223316 | \$99.50 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | COLG OF CHARLESTON MRK | COLLEGE OF CHARLESTON CAREER FAIR | TXN00234624 | \$195.00 10026401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | COLLEGE ENTRANCE EXAMINATION BOARD | PAST DUE INVOICES FOR AP EXAMS-BCHS | 222759 | \$185.00 10011492-539900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | Collegeboard Workshops | REGISTRATION AP TRAINING | TXN00233244 | \$460.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | Collegeboard Workshops | REGISTRATION FOR TO AP COURSE | TXN00233621 | \$510.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | COLLETON COUNTY SCHOOL DISTRICT | Varsity INVITATIONAL VB TOURNAMENT 2018-BLHS | 223006 | \$175.00 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | COMFORT SUITES | LODGING 2 EMPLOYEES 1 NIGHT; ARTS IN BASIC CURRICULUM FALL MEETING. | TXN00234561 | \$118.50 10022437-533202 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | COMFORT SUITES | LODGING 2 EMPLOYEES 1 NIGHT; ARTS IN BASIC CURRICULUM FALL MEETING. | TXN00234630 | \$118.50 10022437-533202 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | COMPLETE CAR CARE OF BEAU | FLEET VEHICLE REPAIR SERVICE #8100-73 | TXN00233357 | \$566.97 10025401-532304 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | CONCEPCION TRAVELWAYS, LLC | TRAVEL FOR FB TEAM TO PLAYOFF GAME 11/9/18 BCHS | 223240 | \$1,200.00 10027192-566000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | CONSTRUCTPLAYTHINGS.COM | PLASTIC BASKETS | TXN00233856 | \$87.38 10013934-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | CONSUMER CRAFTS | SUPPLIES LIM CLUBS - COLORED TISSUE PAPER, SILVER GLITTER, WOOD CRAFT STICKS, PONY BEADS, WATERCOLOR PAPER AND PAINTS | TXN00232813 | \$45.66 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | COUNTRY INN SUITES | HOTEL FOR CONFERENCE | TXN00234552 | \$105.28 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | COUNTRY INN SUITES | HOTEL FOR CONFERENCE | TXN00234567 | \$105.28 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | COUNTRY MEATS | FUNDRAISER FOR HOSA | TXN00233570 | \$534.00 70923437-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | COURTYARD BY MARRIOTT | INSTITUTE FOR DISTRICT ADMIN (IDA) COHORT 17 - COLUMBIA SC OCT 28-30, 2018 | TXN00232741 | \$243.76 10022401-533202 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-------------------------|---|-------------|-----------------------------------|---|---|
| 11/16/2018 | COURTYARD BY MARRIOTT | ADVANCED DEPOSIT - INSTITUTE FOR DISTRICT ADMINISTRATORS (IDA), COHORT 17 - NOVEMBER 14-16, 2018 - COLUMBIA, SC | TXN00233872 | \$199.00 10022401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | COURTYARD BY MARRIOTT | INSTITUTE FOR DISTRICT ADMINISTRATORS (IDA) COHORT 17 - NOV 14-16, 2018 - COLUMBIA SC | TXN00234025 | \$173.96 10022401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | COURTYARD BY MARRIOTT | STATE TENNIS GIRLS SINGLES MATCH IN COLUMBIA SC | TXN00234685 | \$123.17 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | COURTYARD BY MARRIOTT | STATE TENNIS GIRLS SINGLE MATCH IN COLUMBIA SC | TXN00234707 | \$137.99 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | CRD OF HILTON HEAD INC | LEXINGTON 5 - RFP #2015-037 SG | 223008 | \$2,618.20 53925363-541004-52004 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | CAPITAL FUNDS |
| 11/16/2018 | CRD OF HILTON HEAD INC | PO# 18000158-LEXINGTON 5-RFP #2015-037 INST | 223008 | \$13,964.00 54025376-553002-52004 | RED CEDAR ELEMENTARY | CAPITAL FUNDS |
| 11/16/2018 | CRD OF HILTON HEAD INC | PO# 18000159-LEXINGTON 5-RFP #2015-037 INST | 223008 | \$39,789.50 54025315-553002-52004 | ST HELENA EARLY CHILDHOOD | CAPITAL FUNDS |
| 11/16/2018 | CREGGER COMPANY 95 | CC FEE | TXN00233828 | \$52.85 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | CREGGER COMPANY 95 | CHANGE OUT LIGHTS | TXN00233828 | \$203.22 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | CREGGER COMPANY 95 | REPAIR LIGHTS | TXN00233828 | \$878.51 10025417-541001 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/16/2018 | CREGGER COMPANY 95 | REPLACE BULBS | TXN00233828 | \$897.04 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | CREGGER COMPANY 95 | REPLACE LIGHT AND MISSING LIGHT COVER | TXN00233828 | \$15.38 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | CROWN REEF RESORT | HOTEL DEPOSIT FOR FOOTBALL RECRUITING FAIR IN MYRTLE BEACH | TXN00234175 | \$66.67 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | CROWN REEF RESORT | LODGING FOR SC FOOTBALL RECRUITING FAIR | TXN00234502 | \$133.34 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | CROWNE PLAZA ASHEVILLE | TESOL TRAVEL HOTEL | TXN00232873 | \$389.85 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | CROWNE PLAZA ASHEVILLE | TESOL TRAVEL HOTEL | TXN00233011 | \$389.85 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | CROWNE PLAZA ASHEVILLE | TESOL TRAVEL HOTEL | TXN00233038 | \$389.85 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | CULLIGAN OF LOW COUNTRY | WATER DELIVERIES FOR THE MONTH OF NOVEMBER - TECHNOLOGY DEPT. | TXN00233045 | \$49.23 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | CULLIGAN OF LOW COUNTRY | DRINKING WATER RENTAL SCHOOL WIDE - NOV | TXN00233088 | \$54.59 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | CULLIGAN OF LOW COUNTRY | CULLIGAN OF LOW COUNTRY | TXN00233885 | \$54.74 70355300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | CURRIC ASSO | I-READY | TXN00232972 | \$900.00 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/5/2018 | CURRIC ASSO | I-READY | TXN00232972 | \$15,000.00 20211383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | CURRY PRINTING HHI INC | SIGN INSERTS FOR TEACHERS DOOR | TXN00234670 | \$63.60 10023362-536000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | CUSTOMINK LLC | HOSA CLUB T-SHIRT ORDER | TXN00232996 | \$807.72 70903437-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | CUSTOMINK LLC | LEADERSHIP CLUB ATTIRE | TXN00233206 | \$202.49 70943635-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | CUSTOMINK LLC | STUDENTS FOR A BETTER TOMORROW T-SHIRTS | TXN00233824 | \$147.60 70963430-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------------------|--|-------------|--------------------------------|--|---|
| 11/15/2018 | CUSTOMINK LLC | STUDENTS FOR A BETTER TOMORROW T-SHIRTS | TXN00233824 | \$150.00 70963500-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | CUSTOMINK LLC | STUDENTS FOR A BETTER TOMORROW T-SHIRTS | TXN00233824 | \$150.00 70963805-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | CUSTOMINK LLC | STUDENTS FOR A BETTER TOMORROW T-SHIRTS | TXN00233824 | \$150.00 70963826-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | CUSTOMINK LLC | CHORUS SHIRTS | TXN00234591 | \$425.80 70881100-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | CVS/PHARMACY #03826 | SUPPLIES FOR CLASS INSTRUCTION | TXN00233182 | \$22.25 10011492-541000-96000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | DARRAN W VAUGHN | 7:30P 10/19/18 FOOTBALL MRHS | 222933 | \$145.40 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DARRAN W VAUGHN | 7:30P 11/9/18 FOOTBALL MRHS | 223433 | \$145.40 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | DARRELL L DENAUX | OFFICIAL FB GAME 10/26/18 730P BCHS | 223011 | \$130.10 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | DATA PUBLISHING | HARGRAY PHONE BOOK DIRECTORY LISTINGS - 11/01/2018 STATEMENT | TXN00233406 | \$69.00 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | DAVID HALE | OFFICIAL FB 10/19/18 730P FB | 222798 | \$158.40 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | DAVID L ODOM | 7:30P 10/26/18 FOOTBALL BHS | 223083 | \$165.60 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | DBC BLICK ART MATERIAL | DRAWING BOARDS 23X26 W/CLIP FOR FINE ART PROGRAM | TXN00232751 | \$337.06 10022101-541000-17000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | DBC BLICK ART MATERIAL | SUPPLIES | TXN00232762 | \$54.72 30911385-541000 | WHALE BRANCH MIDDLE SCHOOL | EIA FUNDS |
| 11/5/2018 | DBC BLICK ART MATERIAL | PENCIL SHARPENERS FOR ART DEPARTMENT | TXN00232882 | \$102.56 10011490-541000-97000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | DBC BLICK ART MATERIAL | ART SUPPLIES | TXN00233044 | \$616.42 30911385-541000 | WHALE BRANCH MIDDLE SCHOOL | EIA FUNDS |
| 11/8/2018 | DBC BLICK ART MATERIAL | GLUE, MARKERS, MASK TAPE, KNIFE, | TXN00233226 | \$336.21 10011389-541000-99020 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | DBC BLICK ART MATERIAL | PAINT, COVER TRAYS, X-ACTO KNIFE SET | TXN00233279 | \$159.89 10011270-541000-90050 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | DBC BLICK ART MATERIAL | PAPER | TXN00233476 | \$8.36 10011379-541000-97000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/19/2018 | DBC BLICK ART MATERIAL | PAINT | TXN00233936 | \$6.78 10011389-541000-99020 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | DBC BLICK ART MATERIAL | ART CLASS SUPPLIES - BACK ORDER FROM OCTOBER - LILAC CONSTRUCTION PAPER (50 PACK) | TXN00234029 | \$11.23 10011274-541000-18000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | DBC BLICK ART MATERIAL | DRAWING PAPER | TXN00234046 | \$207.59 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/20/2018 | DBC BLICK ART MATERIAL | ART CONSUMABLES - PAINT, FOAMBOARD, COMPASS, ERASERS, MARKERS | TXN00234124 | \$889.44 70981035-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | DBC BLICK ART MATERIAL | FISH FORMS FOR ART SPED PROJECT | TXN00234172 | \$54.02 10012780-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/26/2018 | DBC BLICK ART MATERIAL | ADAPTIVE ARTS - NEWSPRINT, MASKS, BRUSHES, CONSTRUCTION PAPER | TXN00234359 | \$118.80 10011498-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | DBC BLICK ART MATERIAL | INSTRUCTIONAL ART SUPPLY | TXN00234611 | \$128.29 10011494-541000-97000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | DBC BLICK ART MATERIAL | ART MATERIAL | TXN00234649 | \$217.46 30911385-541000 | WHALE BRANCH MIDDLE SCHOOL | EIA FUNDS |
| 11/30/2018 | DBC BLICK ART MATERIAL | PUTTY, GLUE, DRY ERASERS, SCISSORS, CLAY SET, CRAFT STICKS, GLUE, RUBBER BANDS, MASKING TAPE, TRANSPARENT TAPE | TXN00234665 | \$234.74 10011381-541000-90009 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | DELAWARE DIVISION OF CHILD | PAYROLL RUN 1 - WARRANT 110918 | 222948 | \$304.62 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | DELAWARE DIVISION OF CHILD | PAYROLL RUN 1 - WARRANT 112318 | 223167 | \$304.62 100-245801 | DISTRICT OFFICE | GENERAL FUND |

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|------------|---|---|-------------|----------------|-----------------------|--------------------------------------|---|
| 11/8/2018 | DELTA AIR 0062346811586 | TRAPANI TRAVEL FOR AP TRAINING | TXN00233192 | \$399.60 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | DELTA AIR 0062349705127 | FLIGHT FOR PA TEACHER CAREER FAIR | TXN00234550 | \$380.60 | 10026401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | DELTA AIR 0067210288819 | AIRLINE TICKET-SCHRIMER | TXN00233281 | \$419.60 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | DELTA AIR 0067210288832 | AIRFARE | TXN00234621 | \$383.60 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | DELTA AIR 0067210288833 | AIRFARE- | TXN00234634 | \$383.60 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | DELTAEDUCATION.COM | SUPPLIES FOR PROJECT BASED LEARNING | TXN00233760 | \$42.28 | 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | DEMCO INC | DUKANE TEACHING CAMERA | TXN00232872 | \$487.57 | 10022288-544500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | DEMCO INC | BOOK TAPE | TXN00233871 | \$87.81 | 10022280-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | DEMCO INC | LIBRARY SUPPLIES; CLASSIFICATION LABELS | TXN00233873 | \$167.76 | 10022270-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | DEMCO INC | MEDIA SUPPLIES FOR BOOK REPAIRS | TXN00234062 | \$230.55 | 10022276-541000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/23/2018 | DEMCO INC | COLORED TABLE | TXN00234329 | \$289.93 | 10012788-541000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | DENNIS THOMPSON JR | 7:30P 10/19/18 FOOTBALL MRHS | 222925 | \$140.90 | 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | DENNIS THOMPSON JR | 7:30P 10/26/18 FOOTBALL BLHS | 223141 | \$153.90 | 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DENNIS THOMPSON JR | 7:30P 11/9/18 FOOTBALL MRHS | 223426 | \$140.90 | 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DENNYS APPLIANCE SERVICE | W/O# 236953-60 MAINTENANCE SUPPLIES | 223249 | \$185.50 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | DEVELPMENTAL MATH GROU | DEVELOPMENTAL MATH ASSESSMENTS FOR GRADES PRE-K THROUGH 3 | TXN00233999 | \$960.00 | 10017538-541000-15500 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | DEWAYNE ENNIS | OFFICIAL FB 730P 10/26/18 BCHS | 223019 | \$138.20 | 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | DEX MED INC | CENTURY LINK PHONE BOOK LISTINGS-MONTHLY BILLING-10/04/18 FOR ACCT.#206952150 NOTE: PARTIAL PAYMENT ON NEW MONTHLY AGREEMENT. DEX PUT THIS MUCH ON A SEPARATE ACCOUNT FOR SOME REASON. NEXT MONTH IT WILL BE ALL ON ONE | TXN00232913 | \$90.00 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | DEX MED INC | CENTURY LINK PHONE BOOK LISTINGS-MONTHLY BILLING-10/17/18 FOR ACCT.#300061663 NOTE: PARTIAL PAYMENT ON NEW MONTHLY AGREEMENT. DEX PUT THIS MUCH ON A SEPARATE ACCOUNT FOR SOME REASON. NEXT MONTH IT WILL BE ALL ON ONE | TXN00232941 | \$358.50 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | DEX MED INC | CENTURY LINK PHONE BOOK LISTINGS - MONTHLY BILLING. 11/17/2018 - ACCT.#300061663 | TXN00234383 | \$448.50 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | DISCOUNT DANCE SUPPLY | DANCEWEAR FOR BAND | TXN00233762 | \$89.80 | 70922100-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | DISCOUNTMUGS.COM | 500 STAINLESS CUPS FOR SPIRIT SALES-LIMS LOGO | TXN00234491 | \$449.00 | 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | DISPLAYS2GO | MOBILE WHITEBOARDS | TXN00234447 | \$688.50 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | DISTRIBUTIVE EDUCATION CLUBS OF AMERICA | BHS MEMBERSHIP DUES FOR 2018-19 | 223014 | \$656.00 | 70903260-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------------|---|-------------|------------------------------|--|---|
| 11/1/2018 | DOCTORS CARE PA | DOCTORS CARE PA - TXN00232657 & 2712 DOCTOR'S CARE REQ. DOT TESTING @ 1475.00 & 52.00 | TXN00232712 | \$52.00 10025501-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | DOCTORS CARE PA | DOCTORS CARE PA - TXN00232735 DOCTOR'S CARE REQUIRED DOT TESTING @ 1440.00 #1 | TXN00232735 | \$1,440.00 10025501-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | DOLLAR GENERAL # 11917 | JUICE AND TEA FOR SOS BREAKFAST | TXN00233462 | \$15.18 10023101-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | DOLLAR TREE | SUPPLIES FOR WREATHS FOR ART STUDENTS | TXN00233178 | \$10.60 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | DOLLAR TREE | DOLLAR TREE - TISSUE WRAP, BALLOONS, TABLE CLOTH FOR VETERANS DAY LUNCHEON | TXN00233522 | \$25.44 20218844-569000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | DOLLAR TREE | TABLE CLOTH FOR THE CHECK IN TABLES @WBES AND JJDEL | TXN00233544 | \$4.24 10011254-541000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | DOLLAR TREE | DECA TRIVIA CONTEST TREATS AND PRIZES | TXN00233636 | \$17.84 70903260-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | DOLLAR TREE | FALL DECORATIONS FOR THANKSGIVING LUNCHEON | TXN00233709 | \$12.72 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | DOLLAR TREE | MARKER TO SHOW WHICH STUDENTS PAID FOR JEANS WEEK | TXN00234060 | \$6.36 70973860-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | DOLLAR TREE | DOLLAR TREE - TXN00234108 PAPER PRODUCTS @ 45.58 TRANSPORTATION ALL STAFF REQUIRED MEETING -LUNCH | TXN00234108 | \$45.58 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | DOLLAR TREE | 10 BOXES OF CANDY | TXN00234133 | \$10.00 70835300-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DOLLAR TREE | ASSORTED CARDS SUNSHINE SUPPLIES | TXN00234693 | \$24.38 70335200-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DOLLAR TREE | BALLOONS, PARTY HATS, PARTY BLOWOUTS | TXN00234717 | \$23.32 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | Dollar Tree, Inc. | REFUND OF ORDER - VENDOR WAS NOT ABLE TO FULFILL | TXN00233087 | (\$168.88) 70963480-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | Dollar Tree, Inc. | MUGS, WATER CUPS, COMPOSITION BOOKS, GAMES | TXN00233881 | \$447.63 70622800-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | Dollar Tree, Inc. | COFFEE MUGS | TXN00233907 | \$41.70 70622800-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/26/2018 | Dollar Tree, Inc. | PRESENTATION BOARDS - SCIENCE | TXN00234365 | \$222.60 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | DOMINICK DEMARIA | OFFICIAL 10/23/18 VB 6PM BLMS | 222767 | \$42.00 70894050-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DOMINO'S 5682 | STUDENT ACTIVITIES: GENERAL FUND - PBIS CLASSROOM PIZZA | TXN00234723 | \$48.00 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | DORCHESTER SCHOOL DISTRICT TWO | ENTRY FEE FOR BBALL TOURN 11/23-25/18 BHS | 223015 | \$125.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | DORSEY TIRE COMPAN | DORSEY TIRE COMPAN - CREDIT DORSEY TIRE TRANSACTION AND CREDIT CHG 2 XS 1655.52 #1 | TXN00233314 | (\$1,655.52) 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------------------|---|-------------|-------------------------------|--|---|
| 11/16/2018 | DORSEY TIRE COMPAN | DORSEY TIRE COMPAN -TXN00233906 DORSEY TIRE @ 825.32 2 BUS TIRES MOUNTED & FEES | TXN00233906 | \$825.32 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | DORSEY TIRE COMPAN | DORSEY TIRE COMPAN - TXN00234438 DORSEY TIRE @ 1714.40 (4) BUS TIRES MOUNTED & FEES | TXN00234438 | \$1,714.40 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | DOUBLE O ENTERPRISES | MAINTENANCE STOCK | TXN00233758 | \$2,162.40 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | DOUBLE O ENTERPRISES | REPAIR EXIT DOORS | TXN00234650 | \$348.21 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | DOUBLETREE STES ANAHEIM | CREDIT FOR DEPOSIT | TXN00232790 | (\$205.34) 23222401-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | DOUGLAS F DENT | BARNWELL DUE PROCESS HEARING 9/18- 10/29/18 BCSD | 223012 | \$575.00 10023101-531900 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | DRAYER PHYSICAL THERAPY | MONTHLY FEE FOR ATHLETIC TRAINER | TXN00233104 | \$1,000.00 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | DRAYER PHYSICAL THERAPY | TO PROVIDE ATHLETIC TRAINING TO OUR ATHLETES | TXN00233429 | \$9,000.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | DRAYER PHYSICAL THERAPY | ATHLETIC TRAINING SERVICES FOR 2019- 2019 SCHOOL YEAR | TXN00233693 | \$9,000.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | DRI PRINTING SERVICES | WELCOME TO SCHOOL SIGNS | TXN00234123 | \$94.19 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | DRIFTWOOD EDUCATION CENTER | 10/17-19/18 5TH GRADE TRIP-MCRES | 223253 | \$12,395.00 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | DRIFTWOOD EDUCATION CENTER | 20% DEPOSIT FOR RRA 4/01-03/19 RRA | 223253 | \$1,243.00 70792300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | DS SERVICES STANDARD COFF | ADULT ED CRYSTAL SPRING WATER | TXN00232851 | \$69.96 81818201-541000 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/19/2018 | DS SERVICES STANDARD COFF | ISD BOTTLED WATER | TXN00234016 | \$57.62 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | DS SERVICES STANDARD COFF | ISD BOTTLED WATER COOLER RENTAL | TXN00234016 | \$13.50 10022101-532500 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | DS SERVICES STANDARD COFF | HOT & COLD COOLER RENTAL | TXN00234126 | \$252.41 70854330-566000 | WHALE BRANCH MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | DS SERVICES STANDARD COFF | WATER SERVICE | TXN00234518 | \$66.17 10025201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | DS SERVICES STANDARD COFF | BOTTLED WATER | TXN00234573 | \$26.71 10022101-541000-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | DS SERVICES STANDARD COFF | RENTAL FOR WATER COOLER | TXN00234573 | \$7.44 10022101-532500-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | DS SERVICES STANDARD COFF | BOTTLED WATER FOR NURSES OFFICE | TXN00234672 | \$34.96 10023396-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | DSS ACHIEVMNTPRODUCTS | WHITE PAPER | TXN00233520 | \$192.60 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/13/2018 | DSS ACHIEVMNTPRODUCTS | TAPE, STAMPING STICKS, STAMP PADS | TXN00233558 | \$117.38 10011283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/13/2018 | DSS ACHIEVMNTPRODUCTS | CANTILEVER LEG SET | TXN00233624 | \$89.21 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/15/2018 | DSS ACHIEVMNTPRODUCTS | CONSTRUCTION PAPER; MANILA PAPER; RUBBER BANDS; BUTTONS; WIGGLY EYES. | TXN00233789 | \$160.57 10011137-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | DSS ACHIEVMNTPRODUCTS | RUG | TXN00233799 | \$600.78 10011283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | DSS ACHIEVMNTPRODUCTS | PAPER | TXN00233862 | (\$149.25) 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | DSS ACHIEVMNTPRODUCTS | PAPER | TXN00233949 | (\$154.08) 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | DUFF & WHITE TURNER LLC | LEGAL SERVICES FOR SPECIAL ED THROUGH 9/30/18 | 222770 | \$9,808.76 10023101-531900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | DUFF & WHITE TURNER LLC | PROFESSIONAL SVCS THROUGH 10/31/18 (INCLUDING CRED | 223254 | \$18,119.63 10023101-531900 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|---|-------------|--------------------------------|--|---|
| 11/12/2018 | DUNKIN #349841 | SNACKS FOR FACULTY/STAFF PALMETTO'S FINEST PREP | TXN00233399 | \$102.49 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | DUNKIN #349841 | SNACKS FOR FACULTY/STAFF PALMETTO'S FINEST PREP | TXN00233461 | \$93.95 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | DUNKIN #351698 | COFFEE FOR 5TH GRADE CAREER DAY | TXN00232778 | \$15.99 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | DUNKIN #351698 | DONUTS & MUNCHKINS | TXN00233929 | \$34.16 70983860-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | DURACO | TEACHER TAPE | TXN00233124 | \$33.82 10012733-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | DX PRINT LLC | REPORT CARD COVERS | TXN00234500 | \$355.10 10023376-541000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/7/2018 | E3 DIAGNOSTICS, INC | REPAIRED PROBE ON MAICO ERO-SCAN HEARING MACHINE | TXN00233151 | \$258.75 81518801-539900-90004 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/19/2018 | EASTBAY INC | GIRLS BASKETBALL SHOES | TXN00233971 | \$716.56 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | EASYKEYSCOM INC | KEYS FOR ATTENDANCE ROOM | TXN00233174 | \$27.80 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EB TRANSFORMING CLASS | PROFESSIONAL DEVELOPMENT | TXN00234696 | \$189.78 10022435-533202 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | ECMC | PAYROLL RUN 1 - WARRANT 110918 | 222949 | \$123.57 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | ECMC | PAYROLL RUN 1 - WARRANT 112318 | 223168 | \$2.30 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | ECMC MN | PAYROLL RUN 1 - WARRANT 110918 | 222950 | \$43.88 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | ECMC MN | PAYROLL RUN 1 - WARRANT 112318 | 223169 | \$43.88 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EDUCATIONAL EXPERIENCES | DEPOSIT FOR GRAD BASH 2019-BCHS | 223255 | \$2,000.00 70922475-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | EDVENTURE CHILDRENS MUSEU | STEM FIELD TRIP 1ST GRADE | TXN00233356 | \$442.50 20227133-566000 | BEAUFORT ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | EDVOTEK INC | SCIENCE LAB SUPPLIES | TXN00234603 | \$434.49 10011497-541000-12600 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | ELA'S BLU WATER GRILLE | FACULTY AND STAFF HOLIDAY CELEBRATION | TXN00234720 | \$450.00 70175200-566000 | HILTON HEAD ISLAND EARLY CHILDHOOD | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ELLIOTT DAVIS, LLC | YEAR END AUDIT FEES-THROUGH JUNE 30, 2018 BCSD | 223258 | \$8,000.00 10023101-531800 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | EMBASSY KINGSTON PLANT | ADVANCE DEPOSIT FOR PSSCA COUNSELOR CONFERENCE HOTEL | TXN00233115 | \$171.35 10021290-533202 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | EMBASSY KINGSTON PLANT | HOTEL DEPOSIT FOR READING AND LITERACY CONFERENCE | TXN00233584 | \$206.07 10022438-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | EMBASSY KINGSTON PLANT | HOTEL FOR CONFERENCE | TXN00234114 | \$273.66 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | EMBASSY KINGSTON PLANT | HOTEL FOR CONFERENCE | TXN00234134 | \$273.66 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | EMBASSY KINGSTON PLANT | HOTEL FOR CONFERENCE | TXN00234156 | \$273.66 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/23/2018 | EMBASSY KINGSTON PLANT | LODGING 2 NIGHTS: SCASSW CONFERENCE; SCHOOL SOCIAL WORK. | TXN00234328 | \$248.64 10022437-533202 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | EMBASSY SUITES GRNVILLE | SC CAREER DEVELOPMENT ASSOCIATION FALL CONF - NOV 14-15, 2018 GREENVILLE SC | TXN00234000 | \$165.04 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | EMBASSY SUITES GRNVILLE | SC CAREER DEVELOPMENT ASSOC FALL CONF - NOV 14-15, 2018 - GREENVILLE, SC | TXN00234066 | \$165.04 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | EMBLEMEX | STAFF SHIRTS AND JACKETS WITH SCHOOL LOGO | TXN00233404 | \$861.26 70785200-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222717 | \$27.27 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/17-10/26/18 | 222719 | \$79.57 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/04-23/18 | 222720 | \$33.25 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |

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|-----------|------------------------|--|--------|--------------------------------|---|---|
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/17-18/18 ROUND TABLE MEETING | 222721 | \$170.87 10022101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/05/18 SCHSL CLASSIFICATION MEETING | 222722 | \$151.51 10023392-533202 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-24/18 LIM FALL COMMUNITY | 222723 | \$6.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-24/18 LIM FALL COMMUNITY | 222723 | \$19.00 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/15-16/18 TESOL | 222728 | \$20.00 10016201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-26/18 SC ASSOCIATION | 222729 | \$189.66 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/31/18 FINANCE MEETING | 222729 | \$154.78 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-31/18 | 222730 | \$204.38 10012501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222739 | \$37.06 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/20-24/18 | 222740 | \$14.72 10023381-533201 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/27-31/18 | 222740 | \$14.72 10023381-533201 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/10-19/18 | 222740 | \$15.81 10023381-533201 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/24-26/18 | 222741 | \$17.44 10023362-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18/18 | 222742 | \$67.58 35622401-533202 | DISTRICT OFFICE | EIA FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-26/18 SCHOOL VISITS | 222747 | \$131.35 20322301-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222751 | \$208.19 10026301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03/18 STATEWIDE DISTRICT AD MEETING | 222752 | \$143.88 10027194-533202 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/12/18 VARSITY FB GAME | 222752 | \$54.50 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/21/18 VFB GAME | 222752 | \$70.85 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/21-23/18 CIO FALL CONFERENCE | 222753 | \$399.19 10026601-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222760 | \$210.37 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/18/18 ROUND TABLE MEETING | 222761 | \$87.39 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/24/18 ACCESS TRAINING | 222761 | \$160.42 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222762 | \$59.95 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT/PER DIEM/TRAVEL 10/08-12/18 AASPA | 222763 | \$308.78 10026401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/24-26/18 SC ED TECH CONF | 222765 | \$60.00 10011372-533202 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222766 | \$210.37 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | US GOVT TRAINING SEMINAR-EARLY REG FEE-MRHS | 222768 | \$55.00 10022497-531200 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | ENTRY FEE SPIRIT SPOOKTACULAR 10/30/18 MRHS | 222772 | \$40.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/15-16/18 PALMETTO STATE ARTS EDUCATION | 222774 | \$3.00 10022481-533202 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/15-16/18 PALMETTO STATE ARTS EDUCATION | 222774 | \$12.00 84822481-533202 | LADY'S ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/19/18 | 222775 | \$34.88 10023363-533201 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-24/18 LIM FALL COMMUNITY COA | 222776 | \$6.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-24/18 LIM FALL COMMUNITY COA | 222776 | \$126.75 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18/18 | 222778 | \$154.78 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-24/18 LIM FALL COMMUNITY COA | 222779 | \$6.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|-----------|------------------------|--|--------|--------------------------------|--------------------------------------|------------------------------|
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-24/18 LIM FALL COMMUNITY COA | 222779 | \$19.00 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222780 | \$449.66 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/15-10/15/18 HOME VISITS | 222782 | \$117.72 10021101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/15-26/18 HOMEBOUND | 222784 | \$137.34 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/16-26/18 HOMEBOUND | 222784 | \$61.04 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18/18 | 222785 | \$80.66 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-26/18 SC ASSOCIATION | 222786 | \$94.83 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-26/18 SC ASSOCIATION | 222787 | \$94.83 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 TITLE I FALL CONFER | 222788 | \$9.00 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 TITLE I FALL CONFER | 222788 | \$219.57 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/24/18 SCIBS FALL SYMPOSIUM | 222789 | \$158.05 10023396-533202 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222790 | \$160.23 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222791 | \$215.91 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/05-28/18 | 222792 | \$43.60 10023370-533201 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222793 | \$187.53 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/17-26/18 HOMEBOUND | 222795 | \$64.31 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-28/18 | 222796 | \$34.34 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/12/18 ALTERNATIVE SCHOOL RT MEETING | 222797 | \$150.42 10011409-533202 | ISLANDS ACADEMY | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-24/18 LIM FALL COMMUNITY | 222801 | \$6.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-24/18 LIM FALL COMMUNITY | 222801 | \$19.00 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/24-26/18 SC ED TECH | 222805 | \$333.59 10011372-533202 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-27/18 | 222807 | \$110.10 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-28/18 | 222808 | \$76.30 60025638-533201 | PORT ROYAL ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/16-10/18/18 | 222815 | \$43.60 10023338-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222817 | \$160.26 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222817 | \$202.23 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/24/18 IB MYP | 222818 | \$175.49 10011496-533201-91000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT 10/13/18 SPRING ISLAND NATIVE PLANT | 222820 | \$234.00 82711490-541000 | BEAUFORT HIGH SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18-21/18 SNA-SC STATE CONFERENCE | 222824 | \$225.63 60025601-533202 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222825 | \$159.73 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/19/18 | 222826 | \$35.97 10027187-533201 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/30-10/25/18 | 222827 | \$114.45 10023337-533201 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222829 | \$152.07 10026301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/7-12/18 | 222832 | \$99.00 10022476-533203 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/7-12/18 | 222832 | \$471.39 20222476-533203 | RED CEDAR ELEMENTARY | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222833 | \$29.43 10026301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/17-19/18 | 222835 | \$158.05 20222439-533202 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23/18 | 222835 | \$83.93 20222439-533202 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/7-9/18 | 222836 | \$353.97 10022437-533203 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/25/18 | 222837 | \$48.51 20222444-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222840 | \$71.95 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222840 | \$87.21 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-25/18 | 222842 | \$111.73 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|-----------|------------------------|--|--------|-------------------------------|--------------------------------------|---|
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 9/22-23/18 | 222843 | \$3.00 10023383-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 9/22-23/18 | 222843 | \$88.30 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/7-12/18 | 222844 | \$99.00 10022476-533203 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/7-12/18 | 222844 | \$176.00 20222476-533203 | RED CEDAR ELEMENTARY | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/24-26/18 | 222845 | \$60.00 10011372-533202 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18/18 | 222847 | \$79.57 35622401-533202 | DISTRICT OFFICE | EIA FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-26/18 | 222849 | \$82.84 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222851 | \$243.13 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/20/18 | 222852 | \$34.88 10011262-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/8-17/18 | 222877 | \$74.12 10023362-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/5-28/18 | 222877 | \$61.59 10023362-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT AND PER DIEM 10/14-16/18 | 222879 | \$70.00 10011388-533202 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT AND PER DIEM 10/14-16/18 | 222879 | \$12.00 70885300-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222881 | \$73.60 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222883 | \$95.92 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/15-26/18 | 222885 | \$78.48 20312401-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222886 | \$28.34 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/15-16/18 | 222886 | \$209.66 10016201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/4-11/18 | 222886 | \$117.72 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-26/18 | 222889 | \$191.84 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/6-9/18 | 222890 | \$65.00 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/4-22/18 | 222890 | \$43.60 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/9-9/28/18 | 222891 | \$131.35 10023354-533201 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222892 | \$73.61 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222892 | \$0.01 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222901 | \$132.45 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222901 | \$49.07 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222901 | \$76.30 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/17-10/24/18 | 222903 | \$104.64 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/3-22/18 | 222907 | \$311.74 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/5-28/18 | 222910 | \$36.52 10022101-533201-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222912 | \$261.11 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/15-19/18 | 222913 | \$55.59 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/7-10/3/18 | 222914 | \$71.94 10023317-533201 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-26/18 | 222918 | \$197.29 10023339-533202 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23/18 | 222922 | \$3.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23/18 | 222922 | \$110.10 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/17/18 | 222922 | \$28.34 10023374-533201 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/21-30/18 | 222923 | \$399.97 10021101-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/21-30/18 | 222923 | \$48.00 10022301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/21-30/18 | 222923 | \$200.28 23222401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/16-10/31/18 | 222923 | \$111.73 10022301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222924 | \$47.43 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222927 | \$76.30 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/16-24/18 | 222929 | \$52.32 10021101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/9-22/18 | 222932 | \$142.80 10021301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/22/18 | 222934 | \$26.16 10023398-533201 | BLUFFTON HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|--------------------------|----------|-----------------------|--------------------------------------|------------------------------|
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222935 | \$102.46 | 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/8-12/18 | 222936 | \$250.78 | 10026401-538003 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/25/18 | 222937 | \$48.51 | 20222444-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/9/18 | 222939 | \$75.21 | 10021287-533201 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-25/18 | 222940 | \$173.86 | 10022101-533201-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222941 | \$59.42 | 10022101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/15-16/18 | 222943 | \$3.00 | 10022481-533202 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/15-16/18 | 222943 | \$12.00 | 84822481-533202 | LADY'S ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/31/18 | 222945 | \$8.00 | 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/31/18 | 222945 | \$80.03 | 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222970 | \$26.16 | 10025201-533201-90011 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SC ED TECH | 222971 | \$312.05 | 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT/PER DIEM/TRAVEL 10/27-30/18 NAEHCY | 222972 | \$228.28 | 10023201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 TITLE I CONFERENCE | 222973 | \$9.00 | 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 TITLE I CONFERENCE | 222973 | \$219.57 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/28-29/18 FB GAME TO CREEKSIDE | 222974 | \$280.13 | 10027192-533203 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-30/18 | 222975 | \$32.70 | 10023390-533201 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/24-26/18 GASP FALL CONFERENCE | 222976 | \$75.00 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03-17/18 | 222976 | \$53.96 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/16-24/18 HOME VISITS | 222978 | \$32.16 | 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-26/18 | 222982 | \$234.36 | 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 222987 | \$90.47 | 10025201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/05-30/18 | 222989 | \$11.45 | 10022401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 | 222992 | \$95.38 | 10022101-533201-17000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10013118 | 222993 | \$29.98 | 10023362-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03-30/18 | 222994 | \$77.94 | 35622301-533201 | DISTRICT OFFICE | EIA FUNDS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03/18 | 222995 | \$34.88 | 10023362-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/30/18 CEEL | 222995 | \$172.22 | 20222462-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-11/18 | 222996 | \$37.06 | 20312501-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 | 222999 | \$328.64 | 10023101-533201-00001 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/14-16/18 ANNUAL ARTS INTEGRATION CONFE | 223001 | \$30.00 | 10022480-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/24-25/18 RANDOM DRUG TEST SCREENING | 223003 | \$63.77 | 10027101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SCATA | 223005 | \$9.00 | 10023383-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SCATA | 223005 | \$223.93 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/31/18 SCEOC AND SCDE REPORT CARD WORK | 223007 | \$10.00 | 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/27-10/09/18 | 223007 | \$70.85 | 10022101-533201-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT/TRAVEL 10/14-16/18 ANNUAL ARTS IN | 223009 | \$30.00 | 10022480-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT/TRAVEL 10/14-16/18 ANNUAL ARTS IN | 223009 | \$98.48 | 84922480-533202 | BEAUFORT MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/05/18 SC DOE GT MEETING/TRAINING | 223013 | \$169.69 | 10014101-533202 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|------------------------|---|--------|----------------|-----------------------|---|------------------------------|
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/12/18 GIFT TRAINING | 223013 | \$88.48 | 10014101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-30/18 | 223013 | \$330.82 | 10014101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-30/18 | 223016 | \$130.26 | 10023101-533201-00006 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/25/18 MOTIVATION AND MANAGING HARD TO | 223017 | \$3.00 | 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/25/18 MOTIVATION AND MANAGING HARD TO | 223017 | \$12.00 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/11/18SC EDUCATION OVERSIGHT | 223020 | \$84.12 | 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-30/18 | 223020 | \$76.30 | 10022101-533201-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/12-26/18 PT MENTOR | 223021 | \$127.53 | 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/15-16/18 PSAE | 223024 | \$3.00 | 10022481-533202 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/15-16/18 PSAE | 223024 | \$111.57 | 84822481-533202 | LADY'S ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-24/18 SCIBS FALL SYMPOSIUM 2018 | 223025 | \$174.40 | 10014401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/18/18 TAR MEETING | 223026 | \$10.00 | 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/31/18 SCEOC | 223026 | \$10.00 | 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-17/18 | 223026 | \$28.89 | 10022101-533201-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SCATA | 223027 | \$9.00 | 10022454-533202 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SCATA | 223027 | \$215.21 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/25/18 MOTIVATION AND MANAGING | 223029 | \$3.00 | 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/25/18 MOTIVATION AND MANAGING | 223029 | \$56.69 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 | 223031 | \$280.15 | 20312301-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/08/18 ELA LEARNING OP | 223032 | \$55.05 | 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 | 223034 | \$43.60 | 26422401-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-24/18 LEADER IN ME | 223035 | \$3.00 | 10023383-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-24/18 LEADER IN ME | 223035 | \$88.30 | 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/14-16/18 ANNUAL ARTS INTEGRATION | 223038 | \$30.00 | 10022480-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-24/18 SCIBS FALL SYMPOSIUM | 223039 | \$15.00 | 10014401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-25/18 HOME VISITS/MEETINGS | 223040 | \$37.61 | 10021101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/24/18 SCIBS FALL SYMPOSIUM | 223041 | \$174.40 | 10011387-533202 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SC ED TECH CONFERENCE | 223043 | \$302.24 | 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 | 223044 | \$166.78 | 10021201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | MEETINGS/TRAININGS/VISITS | 223044 | \$75.22 | 10021201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/10-10/19/18 | 223044 | \$75.22 | 10021201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | MEETINGS/TRAININGS/VISITS | 223044 | \$75.22 | 10021201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223045 | \$70.31 | 10025201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SCATA | 223049 | \$9.00 | 10022433-533202 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/23-26/18 SCATA | 223049 | \$220.12 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-29/18 | 223051 | \$143.90 | 10022401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-25/18 | 223053 | \$276.32 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/01/18 AUTISM SPECTRUM DISORDER | 223054 | \$191.13 | 10011263-533202 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/14-16/18 ANNUAL ARTS INTEGRATION | 223055 | \$30.00 | 10022480-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-30/18 | 223057 | \$165.68 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/08/18 | 223058 | \$64.86 | 10021201-533202 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|--------|--------------------------------|---|---|
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/03/18 HELLO LITERACY CONFERENCE | 223059 | \$75.21 20222444-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-22/18 MEETINGS | 223063 | \$36.52 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223065 | \$80.66 10023392-533201 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/19-26/18 | 223066 | \$28.34 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT 10/31/18 | 223067 | \$46.97 70902050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223069 | \$9.00 10011363-533202 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223069 | \$281.70 20222463-533202 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/11/18 | 223070 | \$54.00 10023339-533203 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/11/18 | 223070 | \$96.00 20222439-533203 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/29/18 | 223071 | \$154.78 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/1-30/18 | 223072 | \$101.92 10023398-533202 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/4-28/18 | 223072 | \$65.40 10023398-533202 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/2-30/18 | 223075 | \$16.35 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/6-27/18 | 223075 | \$8.18 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/29-30/18 | 223076 | \$6.00 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/29-30/18 | 223076 | \$24.00 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/19-26/18 | 223078 | \$93.74 10027196-533201 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/5-31/18 | 223079 | \$154.24 10022101-533201-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/25/18 | 223081 | \$47.96 35622301-533202 | DISTRICT OFFICE | EIA FUNDS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/17-26/18 | 223084 | \$80.66 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/2-30/18 | 223098 | \$81.75 10023101-533201-00011 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/8-30/18 | 223101 | \$97.01 10023101-533201-00010 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/19-30/18 | 223104 | \$66.49 10023379-533201 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223106 | \$307.41 20312501-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/31/18 | 223107 | \$26.16 10022489-533201 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223110 | \$210.37 20312601-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 | 223111 | \$45.00 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/1/18 | 223112 | \$150.42 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/21-23/18 | 223113 | \$368.16 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/28-30/18 | 223114 | \$192.41 10022401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-26/18 | 223114 | \$276.33 10022101-533201-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/26-10/22/18 | 223114 | \$39.24 10022101-533201-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/29-30/18 | 223115 | \$6.00 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/29-30/18 | 223115 | \$24.00 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/3-29/18 | 223116 | \$153.15 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/2/18 | 223122 | \$174.40 10022489-533202 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/25/18 | 223123 | \$3.00 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/25/18 | 223123 | \$56.69 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/4-30/18 | 223124 | \$286.67 20322301-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/21-10/18/18 | 223128 | \$65.40 10011254-533201 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223129 | \$217.67 10022485-533202 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223129 | \$89.93 10023385-533201 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 | 223130 | \$9.00 10022433-533202 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 | 223130 | \$31.00 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/2/18 | 223131 | \$73.03 35622301-533202-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/25/18 | 223132 | \$3.00 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|------------------------|--|--------|----------------|-----------------------|---|------------------------------|
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/25/18 | 223132 | \$12.00 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-11/1/18 | 223134 | \$80.66 | 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/8-22/18 | 223134 | \$65.40 | 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/14-16/18 | 223136 | \$30.00 | 10022480-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23/18 | 223138 | \$127.27 | 10022435-533202 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/20/18 | 223139 | \$49.05 | 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 | 223140 | \$45.00 | 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-19/18 | 223142 | \$40.88 | 10021101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/15-16/18 | 223143 | \$3.00 | 10022481-533202 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/15-16/18 | 223143 | \$111.57 | 84822481-533202 | LADY'S ISLAND MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/20-9/27/18 | 223144 | \$87.20 | 10011254-533201 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-11/5/18 | 223146 | \$165.69 | 10021301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/8-9/18 | 223147 | \$171.06 | 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/17-19/18 | 223148 | \$423.09 | 10023340-533203 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223149 | \$9.00 | 10022454-533202 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223149 | \$215.21 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/8-31/18 | 223151 | \$156.97 | 10023340-533201 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/14-16/18 | 223152 | \$30.00 | 10022480-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/14-16/18 | 223152 | \$118.48 | 84922480-533202 | BEAUFORT MIDDLE SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 | 223154 | \$6.00 | 10011363-533202 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 | 223154 | \$19.00 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/17-10/30/18 | 223156 | \$238.72 | 20312501-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/25/18 | 223157 | \$3.00 | 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/25/18 | 223157 | \$64.69 | 20122301-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223158 | \$28.34 | 10025201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/29-30/18 | 223159 | \$6.00 | 10022340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/29-30/18 | 223159 | \$183.14 | 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-25/18 | 223160 | \$6.00 | 10023383-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-25/18 | 223160 | \$216.93 | 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/3-24/18 | 223161 | \$128.08 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/20/18 | 223162 | \$49.05 | 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/3-31/18 | 223163 | \$205.47 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223196 | \$27.80 | 10025201-533201-90011 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/30-10/03/18 | 223197 | \$43.60 | 10023387-533201 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | LUNCH PER DIEM OMITTED IN ERROR CK#222971 | 223198 | \$30.00 | 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18-11/05/18 | 223199 | \$43.60 | 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL CONFERENCE | 223201 | \$48.00 | 10023374-533203 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL CONFERENCE | 223201 | \$415.09 | 20222474-533203 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-29/18 | 223202 | \$112.82 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|--|--------|--------------------------------|--|---------------------------|
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/04-07/18 EMOTIONAL POVERTY | 223204 | \$36.00 10022454-533203 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/04-07/18 EMOTIONAL POVERTY | 223204 | \$348.29 20222454-533203 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/04-07/18 EMOTIONAL POVERTY | 223204 | \$107.00 20222454-543000 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMB/PER DIEM/TRAVEL 10/27-30/18 NAEHCY CONF | 223212 | \$57.00 10021101-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMB/PER DIEM/TRAVEL 10/27-30/18 NAEHCY CONF | 223212 | \$209.82 23222401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-10/27/18 | 223213 | \$167.32 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/16/18 SCSSSA MEETING | 223215 | \$161.51 10022101-533202-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/08/18 SC DEPT OF EDUC WORKSHOP | 223217 | \$39.24 10021294-533202 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/16/18 FMU COUNSELOR'S BREAKFAST | 223217 | \$66.49 10021294-533202 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-30/18 | 223218 | \$173.87 20312301-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/08/18 SCDE FALL WORKSHOPS | 223219 | \$79.31 10021201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 SCATA CONF | 223220 | \$9.00 10023338-533202 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 SCATA CONF | 223220 | \$36.00 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/23-26/18 SCATA CONF | 223220 | \$192.93 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223221 | \$156.51 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL CONFERENCE | 223225 | \$48.00 10023374-533203 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL CONFERENCE | 223225 | \$415.09 20222474-533203 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/03-25/18 | 223226 | \$105.73 10022101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/07-09/18 CLEMSON COUNSELOR WORK | 223228 | \$319.75 10021297-533202 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223230 | \$116.41 10026301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 CAROLINA TESOL | 223233 | \$469.63 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-30/18 | 223237 | \$145.53 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03-05/18 TEXTBOOK TRAINING | 223238 | \$30.52 10022101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/06-09/18 GA ETC ED TECH | 223241 | \$306.84 10026601-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 10/19/18 ENRICH USER GROUP | 223242 | \$88.48 10022101-533202-26200 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/07-09/18 SCASBO FALL CONFERENCE | 223243 | \$199.66 10025201-538002 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223244 | \$141.70 20218801-533201-91000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-10/30/18 | 223245 | \$97.01 10023101-533201-00012 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-26/18 HOMEBOUND | 223246 | \$104.64 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/29-11/09/18 HOMEBOUND | 223246 | \$61.04 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/16-17/18 CEEL PRINCIPAL'S GOLD STRAND SE | 223247 | \$160.78 10023334-533202 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/02/18 DREAM BIG SC FALL CONFERENCE | 223247 | \$168.41 10023334-533202 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/30-11/09/18 HOMEBOUND | 223248 | \$22.89 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/08-31/18 | 223250 | \$41.42 10023394-533201 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL | 223251 | \$408.83 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-30/18 | 223252 | \$168.96 10023383-533201 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-30/18 | 223256 | \$98.10 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-30/18 | 223259 | \$66.50 20312301-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/01/18 AUTISM CONFERENCE | 223260 | \$157.60 10022101-541000-90002 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|------------------------|---|--------|----------------|-----------------------|--|---|
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-29/18 | 223260 | \$124.26 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/29-11/19/18 | 223263 | \$190.76 | 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 CAROLINA TESOL | 223265 | \$469.63 | 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03-26/18 CATE | 223266 | \$58.87 | 10022101-533201-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03-31/18 | 223269 | \$93.74 | 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/02-11/18 CHINESE BRIDGE | 223270 | \$139.69 | 89322401-533203 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/24-11/05/18 | 223271 | \$83.93 | 10027192-533202 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/27-11/06/18 | 223272 | \$129.17 | 10023387-533201 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-29/18 | 223273 | \$325.37 | 20218801-533201-91000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/07-08/18 18TH ANNUAL SOCIAL WORK | 223274 | \$136.54 | 10021101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-10/31/18 | 223276 | \$79.03 | 10023390-533201 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/29-11/09/18 | 223278 | \$91.56 | 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/02-09/18 HOMEBOUND | 223278 | \$19.62 | 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/08/18 SCDE REGIONAL FALL WORKSHOP | 223280 | \$59.95 | 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/08/18 SCDE FALL WORKSHOP | 223281 | \$79.31 | 10021201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/08/18 LOWCOUNTRY TRACK SCHEDULING | 223282 | \$87.75 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/29/18 ELA LEARNING OPP | 223283 | \$10.00 | 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 BANKING | 223285 | \$153.69 | 60025640-533201 | BROAD RIVER ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMB FOR MORNING STUDENT MEETING SNACKS-REISSUE | 223286 | \$19.49 | 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-23/18 | 223287 | \$53.41 | 10023370-533201 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 08/04-23/18 | 223290 | \$122.08 | 10023101-533201-00003 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/02-30/18 | 223290 | \$204.92 | 10023101-533201-00003 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/04-28/18 | 223290 | \$273.59 | 10023101-533201-00003 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/29-11/07/18 HOMEBOUND | 223291 | \$61.04 | 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/02-11/18 CHINESE BRIDGE | 223292 | \$139.69 | 89322401-533203 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/02/18 DREAM BIG SC FALL CONFERENCE | 223294 | \$168.41 | 10023334-533202 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/08/18 ATTAINMENT TRAINING | 223296 | \$119.90 | 10023398-533202 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 12/08-10/18 MYP CONFERENCE | 223298 | \$115.00 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/09-11/18 BEST PRACTICES | 223299 | \$12.00 | 10023340-533202 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/09-11/18 BEST PRACTICES | 223299 | \$226.57 | 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223300 | \$41.43 | 10022101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 7/02-31/18 APPLICATION-WORK KEYS | 223301 | \$98.10 | 35622301-533201-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/01-09/18 | 223302 | \$16.90 | 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/13-16/18 | 223302 | \$27.80 | 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/19/18 SC OFFICE OF STANDARDS | 223304 | \$111.18 | 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/30/18 SC OFFICE OF STANDARDS | 223304 | \$111.18 | 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/18-10/19/18 GATE CHANGE FOR GAMES | 223305 | \$39.24 | 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 | 223306 | \$252.89 | 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|--|--------|--------------------------------|---|---|
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL CONFERENCE | 223309 | \$48.00 10023374-533203 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/06-09/18 TESOL CONFERENCE | 223309 | \$415.09 20222474-533203 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223310 | \$312.84 10022101-533201-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/01-31/18 SCHOOL ERRANDS | 223314 | \$64.86 10023363-533201 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM/TRAVEL 11/09/18 PLO TRAINING | 223315 | \$52.06 10022494-533202 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/03-11/07/18 INTERNSHIP | 223317 | \$213.64 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/14/18 DATA SPECIALIST MEETING | 223319 | \$26.16 10022489-533201 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/27/18 EBS SUMMIT | 223320 | \$170.04 10011497-533202 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 SCATA CONF | 223323 | \$9.00 10023338-533202 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 SCATA CONF | 223323 | \$36.00 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/2-18 | 223324 | \$190.49 20222476-533202 | RED CEDAR ELEMENTARY | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-26/18 | 223325 | \$104.65 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 12/13-19/18 | 223326 | \$255.00 10027190-533203 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT AND TRAVEL 11/8-11/18 | 223327 | \$99.05 10011344-533203 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/3-23/18 | 223328 | \$29.43 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 12/13-19/18 | 223330 | \$255.00 10027190-533203 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT AND TRAVEL 11/8-11/18 | 223332 | \$183.97 20222439-533203 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/13/18 | 223333 | \$154.78 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/20/18 | 223333 | \$154.78 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-13/18 | 223334 | \$95.92 10023398-533201 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/9/18 | 223335 | \$30.52 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/28-30/18 | 223336 | \$421.43 10026401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/5-8/18 | 223336 | \$434.51 10026401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/10-31/18 | 223338 | \$68.67 10023379-533201 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/28-10/2/18 | 223338 | \$25.07 10023379-533201 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/5-26/18 | 223338 | \$45.78 10023379-533201 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223339 | \$9.00 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223339 | \$281.70 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 7/11-14/18 | 223340 | \$100.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/14-17/18 | 223341 | \$70.00 70903649-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/6-9/18 | 223342 | \$250.11 10025201-533202-90019 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223343 | \$150.97 60025692-533201 | BATTERY CREEK HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/9-10/18 | 223344 | \$132.37 10019074-566000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/15-31/18 | 223345 | \$16.35 10021101-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/10/18 | 223346 | \$176.32 10011497-533202 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/29-11/9/18 | 223348 | \$74.12 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/2-11/18 | 223349 | \$95.00 89322401-533203 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/2-23/18 | 223350 | \$248.52 10023396-533202 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/14-16/18 | 223368 | \$6.00 10023383-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/14-16/18 | 223368 | \$34.00 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223369 | \$9.00 10011262-533202 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 10/23-26/18 | 223369 | \$281.70 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|--------|--------------------------------|--|---|
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT FOR FOOD ITEMS NEEDED WITH NO PCARD | 223369 | \$24.87 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-25/18 | 223371 | \$250.70 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/16-11/8/18 | 223373 | \$26.71 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 11/5-7/18 | 223374 | \$278.74 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/2/18 | 223376 | \$168.41 10023334-533202 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/15/18 | 223377 | \$28.34 10023374-533201 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/31-11/12/18 | 223379 | \$65.40 10023379-533201 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/29-11/9/18 | 223380 | \$69.76 20312601-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/3-30/18 | 223382 | \$122.09 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/2-30/18 | 223385 | \$81.76 10023374-533201 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223386 | \$14.17 26422101-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223386 | \$28.34 26422101-533201 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/23-26/18 | 223387 | \$9.00 10022433-533202 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT, PER DIEM AND TRAVEL 10/23-26/18 | 223387 | \$287.29 20222301-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/2-30/18 | 223388 | \$222.92 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/6-9/18 | 223390 | \$315.56 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-29/18 | 223391 | \$109.00 10023394-533201 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/5-28/18 | 223391 | \$130.80 10023394-533201 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/23-26/18 LUNCH EXP OMITTED IN ERROR | 223393 | \$30.00 10022201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 12/6/18 | 223394 | \$10.00 10011344-533202 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223396 | \$15.81 10022201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/14/18 | 223398 | \$35.97 10021117-533201 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/27-30/18 | 223399 | \$48.00 10023338-533203 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 10/27-30/18 | 223399 | \$87.00 23222401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT AND TRAVEL 10/27-30/18 | 223399 | \$97.46 23222401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/4-29/18 | 223399 | \$16.90 10023338-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/10-10/4/18 | 223399 | \$15.81 10023338-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/7-9/18 | 223401 | \$199.66 10025201-533202-90016 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 12/14-17/18 | 223407 | \$100.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18-19/18 | 223409 | \$58.32 10021117-533201 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/15-11/13/18 | 223409 | \$107.37 10021117-533201 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/29-10/18/18 | 223409 | \$15.81 10021117-533201 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/15-11/5/18 | 223410 | \$64.31 10014501-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223412 | \$69.88 10022101-533201-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223413 | \$81.75 60025680-533201 | BEAUFORT MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/13/18 | 223414 | \$154.78 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/20/18 | 223414 | \$154.78 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/29/18 | 223414 | \$154.78 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/2-22/18 | 223415 | \$31.61 10021401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/24-26/18 | 223415 | \$118.81 10021401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/6-9/18 | 223416 | \$453.28 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/22-11/2/18 | 223416 | \$91.02 10016201-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/2-19/18 | 223418 | \$65.40 10023397-533201 | MAY RIVER HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|--|-------------|--------------------------------|--|---|
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/14-17/18 | 223420 | \$70.00 70903649-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/18/18 | 223421 | \$106.82 35622301-533201-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/6-9/18 | 223425 | \$469.63 10016201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223427 | \$68.67 10021401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 9/4-27/18 | 223428 | \$20.71 10022101-533201-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/2/18 | 223429 | \$168.41 10023334-533202 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM AND TRAVEL 11/6-9/18 | 223430 | \$440.20 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/7-19/18 | 223431 | \$106.82 10021301-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT AND TRAVEL 10/27-30/18 | 223432 | \$87.65 23222401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT 10/31/18 | 223434 | \$30.00 10027194-566000-90001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223435 | \$159.19 20218801-533201-91000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-31/18 | 223436 | \$328.10 20218801-533201-91000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223438 | \$238.22 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | PER DIEM 11/14/18 | 223439 | \$15.00 10021287-533202 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 11/14/18 | 223439 | \$108.46 10021287-533202 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | REIMBURSEMENT 11/6/18 | 223440 | \$250.00 70901570-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 8/28-10/31/18 | 223441 | \$135.18 10026401-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/6/18 | 223442 | \$81.21 10011380-533202 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223443 | \$95.38 33818801-533201 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/1-29/18 | 223443 | \$190.22 33818801-533201 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/10-19/18 | 223444 | \$32.16 10023396-533201 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | EMPLOYEE LOCAL TRAVEL | 223447 | \$143.36 10026601-533201 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | EMPLOYEE REIMBURSEMENT | TRAVEL 10/26-31/18 | 223448 | \$106.28 60025639-533201 | ST HELENA ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/16/2018 | ENCORE DATA PRODUCTS INC | HEADPHONES | TXN00233827 | \$796.00 10011283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | ENCORE TECHNOLOGY GROUP | (7) ADAPTER MOUNTING PLATES FOR THE VIEWSONIC PROJECTORS | TXN00234631 | \$734.58 10026601-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | ENTERPRISE RENT-A-CAR | PLAYOFF ATHLETIC TRAVEL | TXN00232754 | \$588.04 10027197-566000-92900 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TEAM TRAVEL | TXN00232986 | \$164.15 10027190-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | ENTERPRISE RENT-A-CAR | GIRLS GOLF TEAM TRANSPORTATION FOR STATE MATCH | TXN00232986 | \$426.88 10027190-566000-92900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - REG SEASON BASEBALL | TXN00233047 | \$57.43 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - REG SEASON BASEBALL | TXN00233064 | \$114.86 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - REG SEASON BASEBALL | TXN00233073 | \$134.62 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY | TXN00233086 | \$213.44 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - REG SEASON BASEBALL | TXN00233094 | \$57.43 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY | TXN00233175 | \$280.13 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - SCHSL MEETING FOR AD | TXN00233272 | \$73.12 10027196-533202 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | ENTERPRISE RENT-A-CAR | BOOK CLUB ATTENDING FALL BOOK FESTIVAL | TXN00233564 | \$172.29 70961500-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - POST SEASON TENNIS | TXN00233612 | \$54.94 10027196-566000-92900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - POST SEASON TENNIS | TXN00233626 | \$135.18 10027196-566000-92900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|-------------|--------------------------------|---|---|
| 11/20/2018 | ENTERPRISE RENT-A-CAR | YIG CONFERENCE 2018 STUDENT TRANSPORTATION | TXN00234136 | \$559.22 10022101-566000-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | ENTERPRISE RENT-A-CAR | YIG CONFERENCE 2018 STUDENT TRANSPORTATION | TXN00234149 | \$559.22 10022101-566000-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL | TXN00234217 | \$57.43 10027197-566000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | ENTERPRISE RENT-A-CAR | STUDENT TRANSPORTATION FOR CROSS- COUNTRY | TXN00234406 | \$229.72 10027194-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | ENTERPRISE RENT-A-CAR | ATHLETIC TRAVEL - POST SEASON TENNIS | TXN00234615 | \$85.18 10027196-566000-92900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | ESGI | ASSESSMENT PROGRAM LICENSE FOR KINDER CLASSES | TXN00234441 | \$2,226.00 20211117-534500 | HILTON HEAD ISLAND EARLY CHILDHOOD | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | ESIGNS.COM | SUPPLIES FOR ATHLETICS DEPARTMENT | TXN00233305 | \$299.99 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ESIGNS.COM | SHIPPING FOR SUPPLIES FOR ATHLETICS | TXN00233361 | \$91.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | ETAHAND2MIND | METRIC WEIGHT SET | TXN00233007 | \$25.19 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | ETS PARAPRO Services | PARA PRO SESSION KEYS - ASSESSMENTS | TXN00234006 | \$550.00 35618101-534500 | DISTRICT OFFICE | EIA FUNDS |
| 11/29/2018 | EVERY SECOND COUNTS, ESC | ENGINEERING CLASS TEAM BUILDING/PROBLEM SOLVING FIELD TRIP | TXN00234535 | \$81.00 70903745-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | EVERY SECOND COUNTS, ESC | ENGINEERING CLASS TEAM BUILDING/PROBLEM SOLVING FIELD TRIP | TXN00234564 | \$91.00 70903745-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | EVERY SECOND COUNTS, ESC | ENGINEERING CLASS TEAM BUILDING/PROBLEM SOLVING FIELD TRIP | TXN00234566 | \$129.25 70903745-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | EVERY SECOND COUNTS, ESC | ENGINEERING CLASS TEAM BUILDING/PROBLEM SOLVING FIELD TRIP | TXN00234578 | \$81.00 70903745-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | EVERY SECOND COUNTS, ESC | ENGINEERING CLASS TEAM BUILDING/PROBLEM SOLVING FIELD TRIP | TXN00234607 | \$61.00 70903745-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | EXPEDIA 7392140054939 | HOTEL FOR VEX WORKSHOP | TXN00233792 | \$177.00 10022479-533202 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$96.79 10011490-566000-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$106.45 10011792-533202 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$35.76 10011798-547002 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$146.61 10019092-566000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$85.51 10027192-566000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$22.00 10027194-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$239.36 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$535.08 10027198-566000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | EXXONMOBIL | GAS CREDIT CARD | 222777 | \$52.72 33818801-533201 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$73.83 10011490-566000-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$77.74 10011792-533202 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$41.11 10011798-547002 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$55.72 10027190-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$202.66 10027194-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$228.26 10027198-566000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | EXXONMOBIL | GAS CREDIT CARD | 223261 | \$221.20 33818801-533201 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | F B WELCH | 7:30P 11/9/18 FOOTBALL BHS | 223437 | \$158.40 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-----------------------------------|--|-------------|-----------------------------|--------------------------------------|---|
| 11/12/2018 | F&M EXPRESSIONS | SHIRT TRANSFER PRINTS FOR SCHOOL UNIFORMS | TXN00233484 | \$125.25 70972800-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | FAIRFIELD INN & SUITES | CAROLINA TESOL ASPIRE ADVOCATE ACHIEVE CONFERENCE - ASHVILLE, NC - NOV 7-9, 2018 | TXN00233202 | \$539.01 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | FAIRFIELD INN & SUITES | FAIRFIELD INN & SUITES - HOTEL FOR CONFERENCE | TXN00233359 | \$133.34 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/23/2018 | FAMILY DOLLAR #8440 | FAMILY DOLLAR #8440 - NURSE PADGETT/GUIDANCE/PARENT LIAISON | TXN00234305 | \$64.70 70395600-566000 | ST. HELENA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | FAMILY SUPPORT REGISTRY | PAYROLL RUN 1 - WARRANT 110918 | 222951 | \$269.55 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | FAMILY SUPPORT REGISTRY | PAYROLL RUN 1 - WARRANT 112318 | 223170 | \$269.55 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | FBMC SOUTH CAROLINA MONEY PLUS 54 | PAYROLL RUN 1 - WARRANT 110918 | 222952 | \$1,466.28 100-245680 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | FBMC SOUTH CAROLINA MONEY PLUS 54 | PAYROLL RUN 1 - WARRANT 110918 | 222952 | \$2,682.23 100-245854 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | FBMC SOUTH CAROLINA MONEY PLUS 54 | PAYROLL RUN 1 - WARRANT 110918 | 222952 | \$15,140.82 100-245855 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | FBMC SOUTH CAROLINA MONEY PLUS 54 | PAYROLL RUN 1 - WARRANT 112318 | 223171 | \$1,421.84 100-245680 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | FBMC SOUTH CAROLINA MONEY PLUS 54 | PAYROLL RUN 1 - WARRANT 112318 | 223171 | \$2,682.23 100-245854 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | FBMC SOUTH CAROLINA MONEY PLUS 54 | PAYROLL RUN 1 - WARRANT 112318 | 223171 | \$15,110.82 100-245855 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | FBMC SOUTH CAROLINA MONEY PLUS 65 | PAYROLL RUN 1 - WARRANT 110918 | 222953 | \$811.42 100-245565 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | FBMC SOUTH CAROLINA MONEY PLUS 65 | PAYROLL RUN 1 - WARRANT 112318 | 223172 | \$807.84 100-245565 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | FCC FRANKLINCVYSEMINAR | CONFERENCE REGISTRATION FOR 4 | TXN00233609 | \$1,420.00 20222483-533203 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | FCC FRANKLINCVYSEMINAR | FCC FRANKLINCVYSEMINAR - LEADER IN ME GUIDE / CONSULTANT DAILY | TXN00234089 | \$5,163.12 20222439-531200 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/21/2018 | FCC FRANKLINCVYSEMINAR | LIM SUPPLIES - THE 7 HABITS OF HAPPY KIDS COLLECTION FOR NEW KINDER CLASS | TXN00234181 | \$54.06 20211274-541000 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | FCC FRANKLINCVYSEMINAR | LEADER IN ME STREET SIGNS FOR HALLWAYS - SCHOOL WIDE - ENVIRONMENT TEAM | TXN00234700 | \$183.45 70742800-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | FCC FRANKLINCVYSEMINAR | ADVANCED MEMBERSHIP AND LIM COACHING SYSTEM | TXN00234719 | \$13,150.00 10022401-531200 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | FEDERAL EXPRESS CORP | EXPRESS MAIL | 223262 | \$37.38 81818201-536000 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/6/2018 | FERGUSON ENT #589 | WATER FOUNTAINS FOR MAINTENANCE STOCK | TXN00233091 | \$8,592.83 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | FERGUSON ENT #589 | FAUCET REPAIR | TXN00233531 | \$273.52 10025479-541001 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/12/2018 | FERGUSON ENT #589 | SINK REPAIR | TXN00233555 | \$356.01 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | FERGUSON ENT #589 | HOT WATER HEATER REPAIRS | TXN00233652 | \$571.63 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENT #589 | REPLACE HOT WATER HEATER | TXN00234676 | \$513.53 10025417-541001 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/16/2018 | FERGUSON ENTERPRISES INC | W/O# 231915-81 MAINTENANCE SUPPLIES | 223022 | \$19.49 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | FERGUSON ENTERPRISES INC | W/O# 233253-90 MAINTENANCE SUPPLIES | 223022 | \$40.69 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | FERGUSON ENTERPRISES INC | W/O# 236350-38 MAINTENANCE SUPPLIES | 223022 | \$1.94 10025438-541001 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | FERGUSON ENTERPRISES INC | W/O# 236740-90 MAINTENANCE SUPPLIES | 223022 | \$53.64 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | FERGUSON ENTERPRISES INC | W/O# 236791 MAINTENANCE SUPPLIES | 223022 | \$15.79 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | FERGUSON ENTERPRISES INC | W/O# 239907-98 MAINTENANCE SUPPLIES | 223022 | \$24.37 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|--------------------------|---|-------------|----------------|-----------------------|---|---|
| 11/30/2018 | FERGUSON ENTERPRISES INC | CREDIT-W/O# 237452 | 223264 | (\$55.07) | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 231915-81 MAINTENANCE SUPPLIES | 223264 | \$21.68 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 231915-81 MAINTENANCE SUPPLIES | 223264 | \$30.32 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 232614 MAINTENANCE SUPPLIES | 223264 | \$13.30 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 232614-81 MAINTENANCE SUPPLIES | 223264 | \$7.61 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 232614-81 MAINTENANCE SUPPLIES | 223264 | \$19.78 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 235599-44 MAINTENANCE SUPPLIES | 223264 | \$29.82 | 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 236094-81 MAINTENANCE SUPPLIES | 223264 | \$17.97 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 236326 MAINTENANCE SUPPLIES | 223264 | \$11.66 | 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 236368 MAINTENANCE SUPPLIES | 223264 | \$75.05 | 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 236682 MAINTENANCE SUPPLIES | 223264 | \$111.94 | 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 236870 MAINTENANCE SUPPLIES | 223264 | \$111.30 | 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237004-70 MAINTENANCE SUPPLIES | 223264 | \$182.38 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237185-89 MAINTENANCE SUPPLIES | 223264 | \$248.04 | 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237369 MAINTENANCE SUPPLIES | 223264 | \$15.26 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237452 MAINTENANCE SUPPLIES | 223264 | \$72.34 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237452 MAINTENANCE SUPPLIES | 223264 | \$136.02 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237455-70 MAINTENANCE SUPPLIES | 223264 | \$35.35 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237489 MAINTENANCE SUPPLIES | 223264 | \$178.56 | 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237675-97 MAINTENANCE SUPPLIES | 223264 | \$101.51 | 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237701 MAINTENANCE SUPPLIES | 223264 | \$5.12 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237775 MAINTENANCE SUPPLIES | 223264 | \$23.74 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237775 MAINTENANCE SUPPLIES | 223264 | \$24.92 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237775 MAINTENANCE SUPPLIES | 223264 | \$123.17 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237817 MAINTENANCE SUPPLIES | 223264 | \$23.62 | 10025438-541001 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237867 MAINTENANCE SUPPLIES | 223264 | \$29.60 | 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237892-92 MAINTENANCE SUPPLIES | 223264 | \$29.08 | 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237892-92 MAINTENANCE SUPPLIES | 223264 | \$36.95 | 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237892-92 MAINTENANCE SUPPLIES | 223264 | \$239.46 | 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 237983 MAINTENANCE SUPPLIES | 223264 | \$8.88 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 238085-83 MAINTENANCE SUPPLIES | 223264 | \$64.34 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 238094-83 MAINTENANCE SUPPLIES | 223264 | \$11.88 | 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 238652-02 MAINTENANCE SUPPLIES | 223264 | \$18.82 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 238659 MAINTENANCE SUPPLIES | 223264 | \$57.88 | 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 238770 MAINTENANCE SUPPLIES | 223264 | \$44.57 | 10025415-541001 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | FERGUSON ENTERPRISES INC | W/O# 238934-10 MAINTENANCE SUPPLIES | 223264 | \$1.06 | 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/13/2018 | FIESTA FRESH | LUNCH FOR ROTC CADETS AFTER VETERANS DAY OBSERVANCE | TXN00233622 | \$289.87 | 70961570-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | FINDERS SEEKERS | MAGAZINE SUBSCRIPTION | TXN00234714 | \$244.00 | 82711262-544000-90001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/19/2018 | FIREHOUSE SUBS #49 | PRE-GAME PLAYOFF MEAL FOR STUDENTS | TXN00233953 | \$252.72 | 70944400-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | FIREHOUSE SUBS #49 | SIC MEETING | TXN00234393 | \$220.29 | 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------|---|-----------------------------|------------|-----------------------|--|---|
| 11/12/2018 | FIRST CLASS CONFERENCES | SOUTHEASTERN READING RECOVERY AND EARLY LITERACY CONFERENCE | TXN00233483 | \$1,080.00 | 10022438-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | FLAGS GEORGIA | SCHOOL USE - AMERICAN VINYL FLAGS FOR STUDENTS | TXN00234434 | \$99.95 | 10011409-541000 | ISLANDS ACADEMY | GENERAL FUND |
| 11/1/2018 | FLINN SCIENTIFIC INC | SCIENCE LAB CONSUMABLES - LITHIUM CHLORIDE | TXN00232728 | \$13.16 | 10011498-541000-93000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | FLINN SCIENTIFIC INC | FLAMMABLES METAL CABINET | TXN00232771 | \$1,524.06 | 10011490-541000-92000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | FLINN SCIENTIFIC INC | SUPPLIES FOR CHEMISTRY LAB | TXN00232774 | \$35.75 | 10011497-541000-12600 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | FLORENCE SCHOOL DISTRICT ONE | STATEMENT OF RECEIPTS FIRST ROUND FB 11/09/18 BLHS | 223268 | \$1,148.90 | 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | FOLLETT SCHOOL SOLUTIONS | CLASS SET OF BOOKS | TXN00232814 | \$309.60 | 10011383-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/2/2018 | FOLLETT SCHOOL SOLUTIONS | BOOKS MEDIA CENTER | TXN00232839 | \$41.11 | 10022240-543000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | FOLLETT SCHOOL SOLUTIONS | EBOOKS & DIGITAL | TXN00232855 | \$30.00 | 10022298-544500 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | FOLLETT SCHOOL SOLUTIONS | LITERACY & MEDIA: LIBRARY BOOKS - BOOKS FOR LIBRARY | TXN00233332 | \$473.50 | 10022263-543000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/9/2018 | FOLLETT SCHOOL SOLUTIONS | MEDIA CENTER BOOKS | TXN00233337 | \$837.87 | 10022298-543000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | FOLLETT SCHOOL SOLUTIONS | READING PROGRAM SERVICE SOLUTION AR/RC FOR ONE YEAR | TXN00233783 | \$199.00 | 10022233-534500 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | FOLLETT SCHOOL SOLUTIONS | LIBRARY BOOKS | TXN00233899 | \$963.93 | 10022270-543000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | FOLLETT SCHOOL SOLUTIONS | BOOKS | TXN00234084 | \$248.06 | 10022283-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/21/2018 | FOLLETT SCHOOL SOLUTIONS | BOOKS | TXN00234177 | \$854.85 | 10022279-543000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/28/2018 | FOLLETT SCHOOL SOLUTIONS | LITERACY & MEDIA: LIBRARY BOOKS | TXN00234454 | \$3,437.26 | 10022263-543000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/20/2018 | FOOD LION #0945 | 3 COMPLETE THANKSGIVING DINNERS FOR BHS FAMILIES FROM INTERACT CLUB | TXN00234119 | \$144.95 | 70903480-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | FOOD LION #0945 | INTERACT DONATION OF THANKSGIVING DINNER FOR BHS FAMILY | TXN00234338 | \$39.28 | 70903480-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | FOOD LION #1698 | FOOD LION #1698 - ICE CREAM, WHIP CREAM, SPRINKLES, SYRUP, GUMMY BEARS | TXN00233074 | \$82.65 | 20218844-569000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | FOOD LION #1698 | FOOD LION #1698 - JUICE FOR BOWS N BOWTIES | TXN00233384 | \$10.67 | 70445300-566000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | FOREIGN POLICY ASSOCIA | STUDY MATERIALS FOR THE COMPETITION | TXN00232732 | \$82.75 | 10011497-541000-12400 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | FORMS AND SUPPLY - AOPD | WHITE COPY PAPER | TXN00232862 | \$999.28 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | FORMS AND SUPPLY - AOPD | CRAYOLA MARKERS | TXN00232977 | \$62.29 | 10011496-541000-94000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | FORMS AND SUPPLY - AOPD | EMBOSSER STAMP FOR GUIDANCE | TXN00233193 | \$37.10 | 10021296-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | FORMS AND SUPPLY - AOPD | DESK CHAIRS | TXN00233651 | \$294.68 | 10023362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | FORMS AND SUPPLY - AOPD | GUIDANCE: SUPPLIES & MATERIALS - COLORED PAPER | TXN00233678 | \$8.42 | 10021263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/14/2018 | FORMS AND SUPPLY - AOPD | PRIMARY: SUPPLIES & MATERIALS - COPY PAPER AND COLORED PAPER | TXN00233678 | \$388.02 | 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/23/2018 | FORMS AND SUPPLY - AOPD | WHITEBOARD | TXN00234281 | \$302.16 | 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | FORMS AND SUPPLY - AOPD | WHITE COPY PAPER 8.5 X 11 | TXN00234601 | \$999.28 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | FOX THEATRE EVENTS | EAGLE SCHOLARS FIELD TRIP EVENT DEPOSIT: FOX THEATER | TXN00233847 | \$400.00 | 70902280-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-----------------------------------|---|--------------------------|-------------|-----------------------|--------------------------------------|---|
| 11/28/2018 | FRANCIS MARION UNIV | MEMBERSHIP FEE 2018-2019 ACADEMIC YEAR - CENTER OF EXCELLENCE TO PREPARE TEACHERS OF CHILDREN OF POVERTY | TXN00234463 | \$1,670.00 | 10022401-564000 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | FRANKLIN MACHINE PRODUCT | CHANGE OUT PLEXI GLASS ON SERVING LINE | TXN00233611 | \$132.70 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | FRANKLINCOVEYPRODUCTS | DAY PLANNER REFILL | TXN00233405 | \$45.75 | 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | FRED PRYOR SEMINARS | MANAGING EMOTIONS UNDER PRESSURE 10/24-25/18 | 222781 | \$2,100.00 | 10026601-539500 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | FREESTYLE PHOTO | GLOSSY PHOTO SHEETS | TXN00233981 | \$1,113.93 | 70981530-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | FRONTLINE TECHNOLOGIES GROUP, LLC | ULMTD USAGE FOR INTERNAL EMPLOYEES 1/19/19-1/18/20 | 223275 | \$25,815.61 | 10026601-534500-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | FS JotForm | COMM DEPT JOT FORM ONLINE FORM BUILDER SUBSCRIPTION | TXN00233004 | \$19.95 | 10026301-534500 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | FUN EXPRESS | LITERACY SUPPLIES | TXN00232745 | \$99.86 | 20211235-543000 | LADY'S ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/2/2018 | FUN EXPRESS | FINGER PUPPETS, JUMBO CRAYON PKs, STAMPERS, SCISSORS | TXN00232843 | \$1,254.09 | 87535001-541000 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/5/2018 | FUN EXPRESS | PBIS BALLS, YOYOS, NOTEPADS, PENCILS, STAMPS, PUTTY, PUPPETS | TXN00232957 | \$537.61 | 20218862-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | FUN EXPRESS | ELF HATS, SANTA HATS | TXN00233727 | \$56.28 | 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/14/2018 | FUN EXPRESS | KAZOOS | TXN00233727 | \$13.04 | 70832675-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | G & J EQUIPMENT RENTAL LLC | W/O# 230649 MAINTENANCE SUPPLIES | 223028 | \$47.46 | 10025404-532300 | MAINTENANCE | GENERAL FUND |
| 11/2/2018 | GALLS | PUBLIC SAFETY / LAW ENFORCEMENT TRAINING ITEMS TO INCLUDE: INSTRUCTOR TRAINING DUTY BELTS - TACTICAL GEAR.... TO SUPPORT PUBLIC SAFETY / LAW ENFORCEMENT PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN TOWARD POST-SECONDARY GOALS | TXN00232805 | \$146.57 | 32911501-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/14/2018 | GBC e-commerce | LAMINATING MACHINE FOR MEDIA CENTER | TXN00233713 | \$1,969.29 | 10022296-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | GBC e-commerce | LAMINATOR REPAIRS | TXN00234594 | \$312.00 | 10023376-532306 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/9/2018 | GCA SERVICES GROUP | BCHS 9/2-30/18 CUSTODIAL | 222783 | \$1,000.00 | 70925080-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | GCA SERVICES GROUP | BHS 9/2-30/18 CUSTODIAL | 222783 | \$1,400.00 | 70905580-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | GCA SERVICES GROUP | HEMMS 9/2-30/18 CUSTODIAL | 222783 | \$1,250.00 | 70885580-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | GCA SERVICES GROUP | HHHS 10/6/18 CUSTODIAL | 222783 | \$318.50 | 70965080-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | GCA SERVICES GROUP | HHHS 6/29-30/18 CUSTODIAL | 222783 | \$866.50 | 70965080-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | GCA SERVICES GROUP | HHHS 7/1/18 CUSTODIAL | 222783 | \$350.00 | 70965080-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | GCA SERVICES GROUP | BCHS 10/3-5/18 CUSTODIAL | 223030 | \$432.00 | 10025492-519900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | BCHS 10/6/18 CUSTODIAL | 223030 | \$250.00 | 70925080-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------|---------------------------------|--------|-----------------------------|---|---|
| 11/16/2018 | GCA SERVICES GROUP | BLHS 10/14/18 CUSTODIAL | 223030 | \$325.00 70985080-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | (\$605.00) 10025401-532200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$633.06 10025401-532200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$5,706.98 10025401-532200 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$14,691.38 10025404-532200 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$1,309.63 10025405-532200 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$7,309.00 10025410-532200 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$12,642.19 10025417-532200 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$12,133.55 10025433-532200 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$8,381.69 10025434-532200 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$6,747.21 10025435-532200 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$8,137.46 10025437-532200 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$7,312.73 10025438-532200 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$9,487.50 10025439-532200 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$6,887.60 10025440-532200 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$8,099.40 10025444-532200 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$7,808.99 10025452-532200 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$7,588.93 10025454-532200 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$1,570.33 10025460-532200 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$18,957.47 10025462-532200 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$14,296.05 10025463-532200 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$5,371.02 10025470-532200 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$11,426.58 10025470-532200 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$9,702.32 10025472-532200 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$5,476.31 10025474-532200 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$10,983.94 10025474-532200 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$10,573.04 10025476-532200 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$334.35 10025478-532200 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$15,618.59 10025479-532200 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$10,580.31 10025480-532200 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$13,626.17 10025481-532200 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$14,160.00 10025483-532200 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$11,821.64 10025485-532200 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$15,318.98 10025487-532200 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$14,358.40 10025488-532200 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$17,026.45 10025489-532200 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$18,463.79 10025490-532200 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$19,980.50 10025492-532200 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$13,448.67 10025494-532200 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$25,288.75 10025496-532200 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$25,360.05 10025497-532200 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223030 | \$20,599.32 10025498-532200 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$3,639.00 10025401-539502 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$1,901.00 10025410-539502 | BEAUFORT JASPER ACE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------|---------------------------------|--------|-----------------------------|---|---|
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$5,986.00 10025417-539502 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$7,512.00 10025433-539502 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$5,164.00 10025434-539502 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$3,411.00 10025435-539502 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$4,144.00 10025437-539502 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$4,571.00 10025438-539502 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$8,918.00 10025439-539502 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$4,510.00 10025440-539502 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$5,294.00 10025442-539502 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$5,093.00 10025444-539502 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$4,462.00 10025452-539502 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$4,922.00 10025454-539502 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$9,808.00 10025462-539502 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$7,373.00 10025463-539502 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$10,012.00 10025470-539502 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$5,975.00 10025472-539502 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$8,682.00 10025474-539502 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$6,495.00 10025476-539502 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$7,062.00 10025478-539502 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$11,980.00 10025479-539502 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$8,575.00 10025480-539502 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$9,654.00 10025481-539502 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$9,526.00 10025483-539502 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$7,791.00 10025485-539502 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$9,675.00 10025487-539502 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$8,528.00 10025488-539502 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$9,478.00 10025489-539502 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$14,129.00 10025490-539502 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$13,728.00 10025492-539502 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$8,590.00 10025494-539502 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$14,515.00 10025496-539502 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$15,636.00 10025497-539502 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | CONTRACTED MAINTENANCE SERVICES | 223030 | \$14,780.00 10025498-539502 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | JSSS 10/8-12/18 CUSTODIAL | 223030 | \$576.00 10025444-519900 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GCA SERVICES GROUP | JSSS 9/10/18 CUSTODIAL | 223030 | \$144.00 10025444-519900 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | GCA SERVICES GROUP | BCHS 10/18/18 CUSTODIAL | 223277 | \$144.00 10025492-519900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GCA SERVICES GROUP | BHS 10/7-28/18 CUSTODIAL | 223277 | \$1,400.00 70905580-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | GCA SERVICES GROUP | CONTRACTED CUSTODIAL SERVICES | 223277 | \$513.00 10025440-532200 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | GCA SERVICES GROUP | JSSS 10/22-26/18 CUSTODIAL | 223277 | \$720.00 10025444-519900 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-------------------------------|---|-------------|--------------------------------|--------------------------------------|---|
| 11/30/2018 | GCA SERVICES GROUP | JSES 10/31/18 FLOOR MATS | 223277 | \$171.49 10025444-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | GCA SERVICES GROUP | PVES 10/31/18 MATS | 223277 | \$472.14 10025478-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | GCA SERVICES GROUP | RRA 10/31/18 CUSTODIAL | 223277 | \$472.14 10025479-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | GCA SERVICES GROUP | RRA 10/7-28/18 CUSTODIAL | 223277 | \$1,600.00 70795580-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | GCA SERVICES GROUP | ADDITIONAL CUSTODIAL SERVICES AFTER HOMECOMING DANCE, SVCS ON 10/6/18 | TXN00232910 | \$69.52 70973860-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | GCI WOODWIND | MOUTH PIECE FOR TROMBONE | TXN00233215 | \$52.12 10011380-541000-17000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | GETAWAY TRAVELS AND TOURS LLC | CHARTER TRANSPORT FOR JROTC TRIP 11/28-12/1/18 BHS | 223279 | \$5,500.00 70901570-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | GLAZIER DIGITAL VAULT | COACHING MATERIALS FOR COACHING STAFF | TXN00234654 | \$499.00 10027192-539900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | GLORIA BOCKELMAN | FOR SERVICES RENDERED 10/2-18/18 BHS | 222738 | \$575.00 10011490-531100-98000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | GOFORMATIVE.COM | ELA TEACHER RESOURCE/QUIZZING ONLINE ACCESS | TXN00232866 | \$135.00 10011490-534500-94000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | GOPHER SPORT | JUMP ROPE | TXN00233787 | \$70.62 70874480-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | GOVERNMENT FINANCE OFFIC | PROFESSIONAL MEMBERSHIP | TXN00234137 | \$150.00 10025201-564000-90011 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | GOVERNMENT FINANCE OFFIC | PROFESSIONAL MEMBERSHIP | TXN00234297 | \$250.00 10025201-564000-90016 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | GOVERNMENT FINANCE OFFIC | PROFESSIONAL MEMBERSHIP | TXN00234297 | \$250.00 10025201-568000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | GOVERNMENT FINANCE OFFIC | GFOA - ELECTED OFFICIALS STARTER GUIDES SETS | TXN00234417 | \$600.00 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | GRAINGER | REPLACE SIGNS | TXN00232703 | \$51.78 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | GRAINGER | REPLACE SIGNS | TXN00232755 | \$107.50 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | GRAINGER | HVAC STOCK | TXN00232769 | \$54.38 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/1/2018 | GRAINGER | REPLACE SIGNS | TXN00232782 | \$20.51 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | GRAINGER | REPLACE SIGNS | TXN00232793 | \$112.61 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/2/2018 | GRAINGER | MAINTENANCE STOCK | TXN00232802 | \$89.06 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/2/2018 | GRAINGER | HVAC REPAIRS | TXN00232836 | \$421.35 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/2/2018 | GRAINGER | MAINTENANCE STOCK | TXN00232849 | \$262.16 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | GRAINGER | HVAC STOCK | TXN00232896 | \$54.38 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | GRAINGER | AIR CONDITIONER MOTOR - HVAC REPAIRS | TXN00233335 | \$314.16 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | GRAINGER | HVAC REPAIRS - VBELT PULLEY | TXN00233682 | \$95.53 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | GRAINGER | HVAC REPAIRS | TXN00233834 | \$496.18 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | GRAINGER | HVAC REPAIRS | TXN00234598 | \$68.14 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | GRAYCO | W/O# 235188-02 MAINTENANCE SUPPLIES | 223036 | \$45.57 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | GRAYCO | W/O# 236990-34 CREDIT MAINTENANCE SUPPLIES | 223036 | (\$3.29) 10025434-541001 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GRAYCO | W/O# 236990-34 MAINTENANCE SUPPLIES | 223036 | \$18.19 10025434-541001 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | GRAYCO | W/O# 237018-02 MAINTENANCE SUPPLIES | 223036 | \$74.19 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | GRAYCO | W/O# 237068 MAINTENANCE SUPPLIES | 223036 | \$20.99 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | CREDIT W/O# 235188 | 223288 | (\$45.57) 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | CREDIT W/O# 235188 | 223288 | (\$45.57) 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 227220-90 MAINTENANCE SUPPLIES | 223288 | \$18.40 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 227990-90 MAINTENANCE SUPPLIES | 223288 | \$16.47 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 231227 MAINTENANCE SUPPLIES | 223288 | \$2.33 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 231577-80 MAINTENANCE SUPPLIES | 223288 | \$10.78 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 231754-80 MAINTENANCE SUPPLIES | 223288 | \$11.65 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 23325390 MAINTENANCE SUPPLIES | 223288 | \$7.10 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 23325390 MAINTENANCE SUPPLIES | 223288 | \$80.52 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 233253-90 MAINTENANCE SUPPLIES | 223288 | \$20.13 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 233957-90 MAINTENANCE SUPPLIES | 223288 | \$3.70 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 234917 MAINTENANCE SUPPLIES | 223288 | \$32.52 10025402-541001 | MAINTENANCE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--|--|-------------|-----------------------------|---|---|
| 11/30/2018 | GRAYCO | W/O# 234945-01 MAINTENANCE SUPPLIES | 223288 | \$88.37 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 235694-02 MAINTENANCE SUPPLIES | 223288 | \$23.09 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 237638-02 MAINTENANCE SUPPLIES | 223288 | \$29.38 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 238320 MAINTENANCE SUPPLIES | 223288 | \$41.98 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 238769 MAINTENANCE SUPPLIES | 223288 | \$16.94 10025438-541001 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 239075-02 MAINTENANCE SUPPLIES | 223288 | \$26.24 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O# 239083-80 MAINTENANCE SUPPLIES | 223288 | \$21.87 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | GRAYCO | W/O#235188 MAINTENANCE SUPPLIES | 223288 | \$45.57 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/2/2018 | GREAT BOOKS FOUNDATION | JUNIOR GREAT BOOKS NON-FICTION INQUIRY 3 & 4 | TXN00232826 | \$1,211.54 10014101-542000 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | GREAT BOOKS FOUNDATION | GREAT BOOKS | TXN00234251 | \$443.56 10014179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | GREAT LAKES HIGHER EDUCATION GUARANTEE CORP. | PAYROLL RUN 1 - WARRANT 110918 | 222954 | \$611.46 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | GREAT LAKES HIGHER EDUCATION GUARANTEE CORP. | PAYROLL RUN 1 - WARRANT 112318 | 223173 | \$608.64 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | GULLAH GEECHEE HERITAGE T | STUDENT ACTIVITIES: FIELD TRIP - 5TH GRADE GULLAH TOUR / FISH HAUL BEACH | TXN00233166 | \$757.00 70632301-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | GUMDROP BOOKS | BOOKS FOR THE MEDIA CENTER | TXN00233491 | \$1,454.07 10022254-543000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | HAIG POINT | FERRY SERVICE-NOVEMBER 2018 | 223293 | \$14,500.00 10025502-533100 | MAINTENANCE | GENERAL FUND |
| 11/7/2018 | HAL LEONARD CORPORATION | HAL LEONARD CORPORATION - FISHER - MUSIC TEACHER | TXN00233168 | \$195.00 10011339-541000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HAMPTON INN AND SUITES | HOTEL-APP STATE CAREER FAIR | TXN00232757 | \$316.02 10026401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | HAMPTON INN CHARLESTON | SOCIAL WORKER CONFERENCE TRAVEL HOTEL | TXN00233488 | \$163.17 10021101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | HAMPTON INN N CHRLSTN | LODGING TEACHER CHAPERONE THE LEGO ROBOTIC CLUB TO THE QUALIFYING TOURNAMENT IN CHARLESTON - NOV 10/18 | TXN00233514 | \$130.87 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | HAMPTON INNS | HOTEL-FRONTLINE TRAINING | TXN00233391 | \$421.98 10026401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | HAMPTON INNS | INSTRUCTIONAL LEADERS ROUNDTABLE MEETING - NOV 15, 2018 - COLUMBIA SC | TXN00233943 | \$122.08 10022101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | HARD TO SPLIT WOODWORK | WBHS CUPS FOR STUDENT INCENTIVES | TXN00233595 | \$327.99 70945300-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- ADULT ED | TXN00232727 | \$86.32 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BCHS | TXN00232727 | \$572.28 10025492-534000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BES | TXN00232727 | \$253.47 10025433-534000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BHS | TXN00232727 | \$715.21 10025490-534000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BLES | TXN00232727 | \$384.11 10025470-534000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BLHS | TXN00232727 | \$3,085.58 10025498-534000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BLMS | TXN00232727 | \$361.40 10025489-534000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BMS | TXN00232727 | \$246.94 10025480-534000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|-----------|---------|--|-------------|----------------------------|--|--------------|
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BRES | TXN00232727 | \$246.39 10025440-534000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- BURROUGHS | TXN00232727 | \$74.58 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- CES | TXN00232727 | \$244.74 10025434-534000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- DAUF | TXN00232727 | \$167.78 10025460-534000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- DESC | TXN00232727 | \$4,130.68 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- HHELC | TXN00232727 | \$249.37 10025417-534000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- HHHS | TXN00232727 | \$601.63 10025496-534000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- HHIBE | TXN00232727 | \$329.38 10025462-534000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- HHMS | TXN00232727 | \$254.52 10025487-534000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- HHSCA | TXN00232727 | \$329.37 10025463-534000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- JJDECL | TXN00232727 | \$246.94 10025452-534000 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- JSSES | TXN00232727 | \$245.84 10025444-534000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- LIES | TXN00232727 | \$242.54 10025435-534000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- LIMS | TXN00232727 | \$432.85 10025481-534000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- MAINT. | TXN00232727 | \$245.84 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- MCRES | TXN00232727 | \$406.78 10025474-534000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- MMS | TXN00232727 | \$384.11 10025488-534000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- MOES | TXN00232727 | \$291.32 10025437-534000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- MRHS | TXN00232727 | \$416.05 10025497-534000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- OES | TXN00232727 | \$245.29 10025472-534000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|---------|---|-------------|----------------------------|---|--------------|
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- PINK HOUSE | TXN00232727 | \$0.39 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- PRES | TXN00232727 | \$279.83 10025438-534000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- PVE | TXN00232727 | \$320.70 10025478-534000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- RCE | TXN00232727 | \$283.35 10025476-534000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- RRA | TXN00232727 | \$279.18 10025479-534000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- RSIA | TXN00232727 | \$246.94 10025483-534000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- SAV. HWY. | TXN00232727 | \$111.87 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- SHES | TXN00232727 | \$445.92 10025439-534000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- WBECHS | TXN00232727 | \$441.15 10025494-534000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- WBES | TXN00232727 | \$262.46 10025454-534000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HARGRAY | LOCAL & LONG DISTANCE - 10/10/18 BILLING STATEMENT - ACCT.#1000476980 -- WBMS | TXN00232727 | \$262.45 10025485-534000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | HARGRAY | VIDEO DISTRIBUTION EQUIPMENT AT DESC - ACCT.#1000479840 - 11/10/18 BILLING | TXN00234201 | \$103.62 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - ACE | TXN00234370 | \$1,475.68 10025410-534000 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - ADULT ED | TXN00234370 | \$1,595.79 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BACKUP | TXN00234370 | \$1,071.29 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BCHS | TXN00234370 | \$1,595.78 10025492-534000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BES | TXN00234370 | \$1,595.79 10025433-534000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BHS | TXN00234370 | \$1,595.78 10025490-534000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BLES | TXN00234370 | \$797.89 10025470-534000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BLHS | TXN00234370 | \$1,595.78 10025498-534000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BLMS | TXN00234370 | \$1,595.78 10025489-534000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |

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|------------|---------|--|-------------|----------------------------|--|--------------|
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BMS | TXN00234370 | \$1,595.78 10025480-534000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - BRES | TXN00234370 | \$1,595.78 10025440-534000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - CES | TXN00234370 | \$1,595.79 10025434-534000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - DAUF | TXN00234370 | \$1,595.78 10025460-534000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - DESC | TXN00234370 | \$4,787.35 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - HEMMS | TXN00234370 | \$797.89 10025488-534000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - HHECC | TXN00234370 | \$1,595.79 10025417-534000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - HHHS | TXN00234370 | \$1,595.78 10025496-534000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - HHIBE | TXN00234370 | \$797.89 10025462-534000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - HHMS | TXN00234370 | \$1,595.78 10025487-534000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - HHSCA | TXN00234370 | \$797.89 10025463-534000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - JJDEL | TXN00234370 | \$1,595.78 10025452-534000 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - JSSES | TXN00234370 | \$1,595.78 10025444-534000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - LIES | TXN00234370 | \$1,595.79 10025435-534000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - LIMS | TXN00234370 | \$1,595.78 10025481-534000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - MCRES | TXN00234370 | \$1,595.78 10025474-534000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - MOES | TXN00234370 | \$1,595.78 10025437-534000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - MRHS | TXN00234370 | \$6,383.13 10025497-534000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - OES | TXN00234370 | \$1,595.78 10025472-534000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - PRES | TXN00234370 | \$1,595.78 10025438-534000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - PVE | TXN00234370 | \$1,595.78 10025478-534000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - RCE | TXN00234370 | \$1,595.78 10025476-534000 | RED CEDAR ELEMENTARY | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------|---|-------------|----------------------------|---|--------------|
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - RRA | TXN00234370 | \$1,595.78 10025479-534000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - RSIA | TXN00234370 | \$1,595.78 10025483-534000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - SHES | TXN00234370 | \$1,595.78 10025439-534000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - WBECHS | TXN00234370 | \$1,595.78 10025494-534000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - WBES | TXN00234370 | \$797.89 10025454-534000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | ERATE - HARGRAY - WAN - ACCT.#1000474859 - 11/10/18 BILLING - WBMS | TXN00234370 | \$797.89 10025485-534000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - ADULT ED | TXN00234389 | \$86.32 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BCHS | TXN00234389 | \$572.27 10025492-534000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BES | TXN00234389 | \$253.47 10025433-534000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BHS | TXN00234389 | \$715.19 10025490-534000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BLHS | TXN00234389 | \$400.89 10025470-534000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BLMS | TXN00234389 | \$3,091.29 10025498-534000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BMS | TXN00234389 | \$361.39 10025489-534000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BRES | TXN00234389 | \$246.94 10025480-534000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - BURROUGHS | TXN00234389 | \$246.39 10025440-534000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - CES | TXN00234389 | \$74.58 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - DAUF | TXN00234389 | \$244.73 10025434-534000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - DESC | TXN00234389 | \$167.78 10025460-534000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - HHLC | TXN00234389 | \$4,147.38 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - HHHS | TXN00234389 | \$249.36 10025417-534000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - HHIBE | TXN00234389 | \$601.62 10025496-534000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - HHMS | TXN00234389 | \$329.38 10025462-534000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - HHSCA | TXN00234389 | \$254.51 10025487-534000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - JSDCLC | TXN00234389 | \$329.37 10025463-534000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - JSSSES | TXN00234389 | \$246.94 10025452-534000 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - LIES | TXN00234389 | \$245.83 10025444-534000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - LIMS | TXN00234389 | \$242.53 10025435-534000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - LIMS | TXN00234389 | \$432.84 10025481-534000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------------|---|-------------|----------------------------|--|---|
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - MAINT. | TXN00234389 | \$245.83 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - MCRES | TXN00234389 | \$572.65 10025474-534000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - MMS | TXN00234389 | \$400.91 10025488-534000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - MOES | TXN00234389 | \$291.32 10025437-534000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - MRHS | TXN00234389 | \$416.03 10025497-534000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - OES | TXN00234389 | \$245.28 10025472-534000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - PINK HOUSE | TXN00234389 | \$0.38 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - PRES | TXN00234389 | \$279.82 10025438-534000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - PVE | TXN00234389 | \$320.69 10025478-534000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - RCE | TXN00234389 | \$283.34 10025476-534000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - RRA | TXN00234389 | \$279.17 10025479-534000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - RSIA | TXN00234389 | \$246.94 10025483-534000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - SAV. HWY. | TXN00234389 | \$111.87 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - SHES | TXN00234389 | \$245.83 10025439-534000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - WBECHS | TXN00234389 | \$438.50 10025494-534000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - WBES | TXN00234389 | \$262.45 10025454-534000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HARGRAY | LOCAL & LONG DISTANCE BILLING - ACCT.#1000476980 - 11/10/18 - WBMS | TXN00234389 | \$262.44 10025485-534000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | HARRIS INTEGRATED SOLUTIONS INC | REPAIRED HVAC EQUIP DUE TO LIGHTNING DAMAGE | 223042 | \$7,612.26 10025420-532301 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/6/2018 | HARRIS TEETER #0152 | HAND SOAP/LOTION FOR VISITOR/FACULTY BATHROOMS | TXN00233075 | \$52.09 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | HARRIS TEETER #0152 | STUDENT ACTIVITIES: GENERAL FUND - SIC MEETING SNACKS/DRINKS/NAPKINS | TXN00233635 | \$35.80 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | HARRIS TEETER #0152 | GROCERIES FOR SPED COOKING CLASSES | TXN00233798 | \$46.09 70963540-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | HARRIS TEETER #0152 | STUDENT ACTIVITIES: FACULTY FUND - FLOWERS FOR CAFETERIA MANAGER | TXN00234005 | \$11.65 70635200-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | HARRIS TEETER #0152 | FOOD ITEMS | TXN00234392 | \$21.76 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | HARRIS TEETER #0152 | FOOD ITEMS | TXN00234509 | \$33.79 70623640-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | HARRIS TEETER #0152 | FOOD ITEMS | TXN00234509 | \$37.83 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | HEALY AWARDS | HELMET STICKERS-BCHS | 223303 | \$135.23 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|--|--|-------------|----------------------------------|---|---|
| 11/29/2018 | HEALY AWARDS, INC. | ATHLETIC DECALS & AWARD | TXN00234627 | \$473.25 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | HEINEMANN WORKSHOPS | SUMMER INSTITUTE 8/10/18 | 222802 | \$3,000.00 10022401-531200-19700 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | HEINEMANN WORKSHOPS | SUMMER INSTITUTE 8/9/18 | 222802 | \$3,000.00 10022401-531200-19700 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | HENRY SINGLETON | GENERAL MAINTENANCE TO JOHN DEERE | 222911 | \$192.90 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | HENRY SINGLETON | GENERAL MAINTENANCE TO JOHN DEERE | 222911 | \$362.00 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | HERFFJN RODRK 0631 | LETTERMAN JACKETS FOR ROTC FUND DRIVE WINNERS | TXN00233523 | \$604.20 70921570-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | HERITAGE FOOD SERVICE GRO | DISH MACHINE REPAIR | TXN00232705 | \$60.64 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/1/2018 | HERITAGE FOOD SERVICE GRO | OVEN REPAIR | TXN00232722 | \$117.20 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HERITAGE FOOD SERVICE GRO | KITCHEN STEAMER REPAIR | TXN00232742 | \$155.54 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | HERITAGE FOOD SERVICE GRO | VICTORY DOOR GASKET - WARMER REPAIR | TXN00233225 | \$474.03 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | HERITAGE FOOD SERVICE GRO | STEAMER REPAIR | TXN00233927 | \$651.50 10025440-541001 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | HERITAGE FOOD SERVICE GRO | COOLER DOOR HANDLE | TXN00234413 | \$147.51 10025454-541001 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | HERITAGE FOOD SERVICE GRO | HVAC REPAIRS | TXN00234532 | \$74.27 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/28/2018 | HIBBETT SPORTS #509 | BASKETBALL SCOREBOOK | TXN00234449 | \$9.53 10027183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/28/2018 | HIBBETT SPORTS #509 | CREDIT FOR RETURNED SHOES | TXN00234450 | (\$63.58) 70903850-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | HIBBETT SPORTS #509 | CREDIT FOR RETURNED SHOES | TXN00234481 | (\$10.57) 70903850-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | HIBBETT SPORTS #509 | BASKETBALL SCOREBOOK | TXN00234511 | \$9.53 10027183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/13/2018 | HILTON BALTIMORE | HILTON BALTIMORE - HOTEL FOR NABSE CONFERENCE | TXN00233604 | \$689.55 10011344-533203 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | HILTON BALTIMORE | HILTON BALTIMORE - PD- NABSE 46TH ANNUAL CONFERENCE - MACK, TARA | TXN00233619 | \$689.55 20222439-533203 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | HILTON COLUMBIA CENTER | HOTEL FOR CONFERENCE | TXN00234070 | \$339.72 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | Hilton Head Glass | GLASS REPAIR | TXN00233479 | \$362.00 10025478-532300 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/29/2018 | Hilton Head Glass | GLASS REPAIR | TXN00234635 | \$375.00 10025410-532300 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/9/2018 | HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC | ENTRY FEE ISLAND BASH VB TOURNAMENT 9/28-29/18 BHS | 222804 | \$250.00 10027190-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | HILTON HEAD ISLAND MIDDLE SCHOOL | IMPREST 10/24/18 CK# 1260 HHMS | 223047 | \$75.00 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | HILTON HEAD PSD | UTILITIES | TXN00233715 | \$954.24 10025417-532100 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/14/2018 | HILTON HEAD PSD | UTILITIES | TXN00233715 | \$352.64 10025462-532100 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | HILTON HEAD PSD | UTILITIES | TXN00233715 | \$828.67 10025463-532100 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/14/2018 | HILTON HEAD PSD | UTILITIES | TXN00233715 | \$1,339.00 10025487-532100 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | HILTON HEAD PSD | UTILITIES | TXN00233715 | \$1,928.92 10025496-532100 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | HILTON HOTELS | LODGING FOR INDIVIDUAL ATTENDING EMOTIONAL POVERTY TRAINING | TXN00233331 | \$560.49 20222454-533203 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | HILTON HOTELS | CONFERENCE HOTEL | TXN00234549 | \$269.28 10022490-533202 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | HILTON HOTELS | CONFERENCE HOTEL | TXN00234592 | \$269.28 10022490-533202 | BEAUFORT HIGH SCHOOL | GENERAL FUND |

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|------------|--------------------------|--|-------------|----------------|-----------------------|--|---|
| 11/7/2018 | HILTON HOTELS MYRTLE | HOTEL FOR CONFERENCE | TXN00233121 | \$277.76 | 10025201-533202-90016 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | HILTON HOTELS MYRTLE | HOTEL FOR CONFERENCE | TXN00233150 | \$357.34 | 10025201-533202-90019 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | HILTON HOTELS MYRTLE | HOTEL FOR CONFERENCE | TXN00233172 | \$277.76 | 10025201-538002 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | HILTON HOTELS MYRTLE | SC CAREER DEV PROFESSIONALS CONF - MYRTLE BEACH SC DEC 9-11 | TXN00234559 | \$232.96 | 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | HILTON HOTELS PORTLAND | HOTEL ACCOMMODATION- | TXN00233326 | \$570.75 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | HILTON HOTELS PORTLAND | HOTEL ACCOMMODATION- | TXN00233344 | \$570.75 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | HILTON HOTELS PORTLAND | HOTEL ACCOMMODATION | TXN00233355 | \$570.75 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | HILTON HOTELS PORTLAND | HOTEL ACCOMMODATION- | TXN00233366 | \$570.75 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | HILTON INTERNATIONALS | HOTEL DEPOSIT | TXN00233036 | \$205.76 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | HOBBY-LOBBY #761 | POM POMS FOR 1/2 DAY STEM PROJECT | TXN00234291 | \$4.20 | 10011278-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/2/2018 | HOFFMAN & HOFFMAN INC | MAINTENANCE STOCK | TXN00232807 | \$318.00 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | HOFFMAN & HOFFMAN INC | AIR FILTERS STOCK | TXN00232875 | \$20,859.40 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | HOFFMAN & HOFFMAN INC | AIR FILTER STOCK | TXN00232990 | \$21,246.47 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | HOFFMAN & HOFFMAN INC | HVAC REPAIRS | TXN00233855 | \$2,476.16 | 10025479-541001 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/19/2018 | HOFFMAN & HOFFMAN INC | HVAC REPAIRS | TXN00233977 | \$1,197.80 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | HOFFMAN & HOFFMAN INC | HVAC REPAIRS | TXN00234023 | \$2,476.16 | 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | HOFFMAN & HOFFMAN INC | HVAC REPAIRS | TXN00234183 | \$2,476.16 | 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | HOLIDAY FARMS LLC | FILED TRIP 10/24/18 JSSES | 222806 | \$392.00 | 20227144-566000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | HOLIDAY FARMS LLC | KINDERGARTEN TRIP 10/30/18 RRA | 223048 | \$1,168.00 | 70792303-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | HOLIDAY FARMS LLC | PUMPKIN PATCH FIELD TRIP-10/16/18 RCES | 223048 | \$1,362.00 | 20227176-566000 | RED CEDAR ELEMENTARY | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | HOLIDAY FARMS LLC | PUMPKIN PATCH FIELD TRIP-10/16/18 RCES | 223048 | \$230.00 | 70762300-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | HOLIDAY FARMS LLC | PUMPKIN PATCH FIELD TRIP-10/25/18 RCES | 223048 | \$320.00 | 20227176-566000 | RED CEDAR ELEMENTARY | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | HOLIDAY FARMS LLC | PUMPKIN PATCH FIELD TRIP-10/25/18 RCES | 223048 | \$104.00 | 70762300-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | HOLIDAY FARMS LLC | PUMPKIN PATCH FIELD TRIP-10/29/18 BLES | 223048 | \$1,352.00 | 70702300-566000 | BLUFFTON ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | HOLIDAY INN & SUITES | WHALE BRANCH CLUSTER MID-YEAR GATHERING | TXN00233023 | \$1,000.00 | 10023394-539900 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | HOLIDAY INN & SUITES | OUT OF TOWN ATHLETIC OFFICIALS HOTEL HOSPITALITY ROOM | TXN00233410 | \$185.90 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | HOLIDAY INN & SUITES | CREDIT FOR OVERCHARGED HOSPITALITY ROOM FOOTBALL OFFICIALS | TXN00233904 | (\$66.00) | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | HOLIDAY INN EXPRESS | ATHLETIC TRAVEL - POST SEASON CROSS COUNTRY | TXN00232870 | \$123.15 | 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | HOLIDAY INN EXPRESS | ATHLETIC TRAVEL - POST SEASON CROSS COUNTRY | TXN00232885 | \$123.15 | 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | HOLIDAY INN EXPRESS | ATHLETIC TRAVEL - POST SEASON CROSS COUNTRY | TXN00232916 | \$123.15 | 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | HOLIDAY INN EXPRESS | ATHLETIC TRAVEL - POST SEASON CROSS COUNTRY | TXN00232944 | \$123.15 | 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | HOLIDAY INN EXPRESS | ATHLETIC TRAVEL - POST SEASON CROSS COUNTRY | TXN00232989 | \$123.15 | 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | HOLIDAY INN EXPRESS | ATHLETIC TRAVEL - POST SEASON CROSS COUNTRY | TXN00233016 | \$123.15 | 10027196-566000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | HOLIDAY INN EXPRESS & SU | TRAINING IN SIPPS - ALLENBROOKE ELEM. SCHOOL - NOV 26-28, 2018 | TXN00234688 | \$292.74 | 10022101-533202-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | HOLIDAY INN EXPRESS ANDE | TRAVEL FOR HOLLENBECK | TXN00233582 | \$429.57 | 10022301-533202 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|-------------|--------------------------------|--|---|
| 11/19/2018 | HOLIDAY INN HOTEL & SUIT | LODGING 1 NIGHT; CONFERENCE: SOUTH CAROLINA ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT | TXN00233992 | \$116.76 10022437-533202 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | HOMEDEPOT.COM | RODENT TRAPS | TXN00233396 | \$101.68 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | HONORS GRADUATION | CATE - HONORS GRADUATION CORDS | TXN00234002 | \$484.05 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | HORRY COUNTY SCHOOLS | PROVISO | 223050 | \$214.30 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | HORRY COUNTY SCHOOLS | PROVISO | 223308 | \$14.25 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | HOSA INC | BHS HOSA CHAPTER DUES FOR 2018-19 | 222810 | \$1,140.00 70903437-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | HOTELS.COM152981642172 | HOTEL FOR CONFERENCE 2018 LEARNING FORWARD | TXN00232746 | \$770.88 10023379-533203 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/12/2018 | HOWARD INDUSTRIES INC | REPLACEMENT HDMI VIDEO CABLES | TXN00233493 | \$477.00 10021196-544500 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | HOWARD TECH | CREDIT - REFUND FOR ORDER THAT SHOULD NOT HAVE BEEN CHARGED TO OUR DEPARTMENT. (SEE TXN00232743) | TXN00232696 | (\$37.10) 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | HOWARD TECH | HOWARD TECH - TV MOUNT | TXN00232719 | \$37.10 10011244-544500 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | HOWARD TECH | CHARGE FOR TV MONITOR MOUNT THAT WAS SUPPOSED TO BE FOR SHANKLIN ELEM. (WILL BE CREDITED BACK. SEE TXN00232696) | TXN00232743 | \$37.10 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | HOWARD TECH | VIDEO CABLE DISPLAY PORT | TXN00234125 | \$159.00 10011494-544500 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | HP DIRECT-PUBLICSECTOR | PICK-UP AND RETURN SVC; USB MOUSE FOR NEW MACHINE - FOR VISUAL IMPAIRMENTS LEGALLY BLIND STUDENT | TXN00234556 | \$133.56 20312401-544500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | HUDL | ONLINE VIDEO EDITING FOR BOYS & GIRLS BASKETBALL | TXN00233267 | \$2,438.00 10027194-534500 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | HUDL | ATHLETIC SERVICES FOR WINTER & SPRING SPORTS | TXN00233387 | \$1,696.00 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | HUDL | ATHLETIC TEAM ONLINE PLATFORM FOR ANALYZING STATS AND SKILL | TXN00234233 | \$1,219.00 10027190-534500 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | HYATT PLACE COLUMBIA | HYATT PLACE COLUMBIA - SCCTM MATH CONFERENCE - MARIE MURRAY | TXN00233750 | \$297.06 20222439-533202 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | HYATT PLACE COLUMBIA | LODGING 2018 SCCTM FALL CONFERENCE - COLUMBIA NOV 14-16 | TXN00233938 | \$248.52 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/28/2018 | HYATT PLACE COLUMBIA | HYATT PLACE COLUMBIA - CREDIT - MURRAY, MARIE - PD TRAVEL MATH CONFERENCE | TXN00234496 | (\$297.06) 20222439-533202 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/6/2018 | ID SUPERSTORE | VOLUNTEER LANYARDS/HOLDERS | TXN00233089 | \$1,369.20 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | IDENTAKID | TARDY SLIPS FOR STUDENTS | TXN00232695 | \$102.85 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | IDENTAKID | IDENTAKID SECURITY SYSTEM | TXN00232961 | \$584.55 10011240-544500 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | IDENTAKID | IDENTAKID - TARDY PASS ROLLS AND VISITOR LABEL ROLLS | TXN00233669 | \$119.18 10021117-541000-99080 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/21/2018 | IDENTAKID | VISITOR AND TARDY LABELS FOR FRONT OFFICE | TXN00234190 | \$187.55 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/29/2018 | IMPACT APPLICATIONS INC | CONCUSSION TESTING FOR ATHLETIC TEAMS | TXN00234582 | \$655.00 10027190-534500 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | IN ACE FENCE COMPANY, LL | FENCE REPAIR | TXN00234261 | \$2,409.50 10025492-532300 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | IN ACE FENCE COMPANY, LL | FENCE REPAIR | TXN00234457 | \$791.42 10025470-532300 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|-------------|--------------------------------|--------------------------------------|---|
| 11/28/2018 | IN ACE FENCE COMPANY, LL | FENCE REPAIR | TXN00234468 | \$226.75 10025435-532300 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | IN ACE FENCE COMPANY, LL | FENCE REPAIR | TXN00234489 | \$592.60 10025492-532300 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | IN ADVANCED MEDICAL PERS | MEDICAL CONTRACT - CONTRACT SERVICES - OCT 31 - NOV 2, 2018 - | TXN00233515 | \$1,501.50 10014901-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | IN ADVANCED MEDICAL PERS | MEDICAL CONSULTING - SPED HOME-BOUND STUDENT | TXN00234040 | \$552.50 10014901-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | IN ADVANCED MEDICAL PERS | CONTRACT SERVICES - ADVANCED MEDICAL PERSONNEL SERVICES - SPED | TXN00234416 | \$2,082.60 10014901-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | IN BRIGHT LIGHT BEHAVIOR | BEHAVIORAL AND DEVELOPMENT SESSIONS - BCBA SERVICES FOR HOMEBOUND STUDENT | TXN00233180 | \$5,150.00 10014501-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | IN BRIGHT LIGHT BEHAVIOR | SPED - HOMEBOUND HE MCCracken MIDDLE SCHOOL - BCBA/ECC SERVICES | TXN00234128 | \$7,000.00 10014501-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | IN CATALYST INNOVATIONS | DEVELOPMENTAL RACK CARDS 3500 | TXN00234637 | \$655.21 81518801-536000-90004 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/9/2018 | IN DEGLER WASTE SERVICES | PUMP AND CLEAN GREASE TRAP | TXN00233278 | \$798.25 10025460-532300 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | IN EMBROIDERY AUTHORITY | BAND POLO SHIRTS | TXN00232725 | \$2,167.95 70892100-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$17.15 10025435-532300 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$5.45 10025437-532300 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$35.08 10025444-532300 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$32.75 10025462-532300 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$24.17 10025470-532300 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$73.29 10025470-532300 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$45.99 10025472-532300 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$7.01 10025474-532300 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$43.50 10025474-532300 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$51.45 10025478-532300 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$127.85 10025479-532300 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$70.95 10025481-532300 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$86.55 10025489-532300 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$33.53 10025490-532300 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$51.46 10025492-532300 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$7.80 10025496-532300 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$962.93 10025497-532300 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | IN ESTATE MANAGEMENT SER | MONTHLY POND MANAGEMENT SERVICES | TXN00233069 | \$83.42 10025498-532300 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | IN LIBERTY FIRE PROTECTI | ANNUAL BACKFLOW INSPECTION & TESTING IFP14-017 | TXN00233925 | \$55.00 10025402-532302 | MAINTENANCE | GENERAL FUND |
| 11/19/2018 | IN LIBERTY FIRE PROTECTI | ANNUAL BACKFLOW INSPECTION & TESTING IFP14-017 | TXN00233962 | \$55.00 10025470-532302 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | IN LIBERTY FIRE PROTECTI | ANNUAL BACKFLOW INSPECTION & TESTING IFP14-017 | TXN00233980 | \$55.00 10025420-532302 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/19/2018 | IN LIBERTY FIRE PROTECTI | ANNUAL BACKFLOW INSPECTION & TESTING IFP14-017 | TXN00234017 | \$55.00 10025497-532302 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | IN LIBERTY FIRE PROTECTI | ANNUAL BACKFLOW INSPECTION & TESTING | TXN00234056 | \$55.00 10025474-532302 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | IN LIBERTY FIRE PROTECTI | ANNUAL BACKFLOW INSPECTION & TESTING | TXN00234619 | \$330.00 10025434-532302 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | IN PALMETTO AWARDS | ATHLETIC MEDALS FOR FOOTBALL | TXN00233637 | \$454.00 10027180-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | IN PINE'S PLUMBING LLC | PLUMBING REPAIRS - REPAIR LEAKS | TXN00233297 | \$4,275.00 10025489-532300 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | IN SANTA ELENA FOUNDATIO | ADMISSION FEE | TXN00233283 | \$162.00 70853815-566000 | WHALE BRANCH MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------------------|---|-------------|------------------------------|--|---|
| 11/29/2018 | IN SANTA ELENA FOUNDATIO | ADMISSION FOR 140 STUDENTS | TXN00234557 | \$840.00 20227183-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | IN SANTA ELENA FOUNDATIO | 3RD & 4TH GRADE FIELD TRIP ADMISSION, COTTONHALL PLANTATION. | TXN00234728 | \$384.00 70372300-566000 | MOSSY OAKS ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | IN TAB MEDIA MANAGEMENT | VAULT FILING STUDENT LABELS | TXN00233265 | \$66.78 10021298-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | IN TAB MEDIA MANAGEMENT | PREPRINTED STUDENT FOLDERS | TXN00233310 | \$199.76 10021281-536000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | IN TAB MEDIA MANAGEMENT | FOLDER JACKERS FOR 9TH GRADER A9'S | TXN00233690 | \$462.28 10021296-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | IN TAB MEDIA MANAGEMENT | FOLDERS, TABS, LABELS FOR GUIDANCE | TXN00234410 | \$725.49 10021297-536000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/2/2018 | IN TEAM FITZ GRAPHICS, L | PRINTING OF TABLE THROW FOR SCHOOL USE | TXN00232830 | \$480.00 10011492-536000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | IN TEAM FITZ GRAPHICS, L | ATHLETIC MEDIA BACKDROP FOR ATHLETES YEARLY SIGNING | TXN00232998 | \$1,485.00 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | INDUCTION LIGHTING FIXTUR | MAINTENANCE STOCK | TXN00232973 | \$2,120.40 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | INGRAM LIBRARY SERVICES | ACAESBC2 & ACAETBC2 AEROSPACE | 223311 | \$1,048.35 32911501-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/5/2018 | INT BACCALAUREATE ORG | MYP CONFERENCE-SCHRIMER | TXN00232970 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | INT BACCALAUREATE ORG | MYP CONFERENCE | TXN00233008 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | INT BACCALAUREATE ORG | MYP CONFERENCE REGISTRATION- | TXN00233460 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | INT BACCALAUREATE ORG | CONFERENCE-REGISTRATION | TXN00233512 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | INT BACCALAUREATE ORG | CONFERENCE-REGISTRATION- | TXN00233533 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | INT BACCALAUREATE ORG | CONFERENCE-REGISTRATION-DANGERFIELD | TXN00234461 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | INT BACCALAUREATE ORG | CONFERENCE-REGISTRATION-PRIOR | TXN00234563 | \$744.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | INTERNAL REVENUE SERVICE 26 | PAYROLL RUN 1 - WARRANT 110918 | 222955 | \$971.02 100-245802 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | INTERNAL REVENUE SERVICE 26 | PAYROLL RUN 1 - WARRANT 112318 | 223174 | \$274.48 100-245802 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | INTERNATIONAL BACCALAUREATE NATIONAL | PYP ANNUAL PAYMENT FEE 9/1/18-8/31/19 HHIE | 223056 | \$8,520.00 10014401-564000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | INTERNATIONAL BACCALAUREATE NATIONAL | SCHOOL ANNUAL FEE 1/9/18-8/31/19 HHMS | 223056 | \$1,005.00 10014401-564000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | INTERNATIONAL BACCALAUREATE NATIONAL | ANNUAL REGISTRATION FEE-2019 | 223312 | \$65,318.00 10014401-564000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL FEE | TXN00232960 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL CHARGES FOR AN | TXN00232967 | \$4.02 10012770-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | INTERNATIONAL TRANSACTION | SENSORY FLOOR DECAL SET | TXN00232982 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | INTERNATIONAL TRANSACTION | SENSORY FLOOR STICKERS AND DECALS - INTERNATIONAL CHARGE - ORDER FROM ONTARIO CANADA | TXN00233084 | \$6.52 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/7/2018 | INTERNATIONAL TRANSACTION | SUPPLIES FOR AVIATION CLASS | TXN00233144 | \$0.31 10011592-541000-90003 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL FEE (CANADA) FOR CLASS CRAFT SUBSCRIPTION | TXN00233233 | \$0.64 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/8/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL FEE (CANADA) FOR CLASS CRAFT SUBSCRIPTION | TXN00233252 | \$0.64 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/12/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL FEE- | TXN00233379 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL FEE (CANADA) FOR CLASS CRAFT SUBSCRIPTION | TXN00233466 | \$0.64 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/12/2018 | INTERNATIONAL TRANSACTION | BRILLE PUZZLES; SIGN LANGUAGE BRAILLE ABC'S; SPELL OUT WORDS | TXN00233468 | \$0.14 20312701-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL TRANSACTION FEE | TXN00233486 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL TRANSACTION - FEE | TXN00233540 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL CHARGE FOR OBOE REEDS | TXN00234243 | \$2.40 10011389-541000-99000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/28/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL TRANSACTION - FEE | TXN00234527 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | INTERNATIONAL TRANSACTION | INTERNATIONAL TRANSACTION - FEE | TXN00234579 | \$5.95 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | INTERSTATE TOWING | INTERSTATE TOWING - TXN00234256 INTERSTATE TOWING OF BUS 8190-17 @ 550.00 WARRANTY REPAIRS TO CHARLESTON INT | TXN00234256 | \$550.00 10025501-532304 | DISTRICT OFFICE | GENERAL FUND |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|-------------|--------------------------------|---|---|
| 11/5/2018 | IRON MOUNTAIN | DIGITAL RECORDS STORAGE AND SERVICES | TXN00232869 | \$304.17 10025401-539903 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | IRON MOUNTAIN | DIGITAL RECORDS STORAGE AND SERVICES | TXN00232958 | \$463.15 10025401-539903 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | ITS CLASSICS | BASKETBALLS AND DRIBBLE GLASSES | TXN00232892 | \$2,074.09 10027183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/8/2018 | ITS CLASSICS | STUDENT CLUB T-SHIRTS | TXN00233196 | \$532.65 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | ITS CLASSICS | STUDENT CLUB JACKETS | TXN00233246 | \$142.12 70981060-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ITS CLASSICS | ATHLETIC EQUIPMENT/SUPPLIES FOR WRESTLING | TXN00233345 | \$987.04 10027196-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | ITS CLASSICS | STUDENT ACTIVITIES: FUNDRAISING - SCHOOL SPIRIT T SHIRTS | TXN00233509 | \$1,454.85 70632400-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | ITS CLASSICS | STUDENT ACTIVITIES: FUNDRAISING - SCHOOL SPIRIT T SHIRT | TXN00233536 | \$1,431.57 70632400-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | ITS CLASSICS | STUDENT ACTIVITIES: GENERAL FUND - ESOL/LITERACY NIGHT T SHIRTS | TXN00234414 | \$927.29 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | ITS CLASSICS | SHIRTS AND HOODIES | TXN00234425 | \$816.96 70873505-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ITS CLASSICS | SKIRTS | TXN00234704 | \$226.84 70794050-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | J W PEPPER AND SON INC | SHEET MUSIC | TXN00232962 | \$160.99 10011388-541000-99000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | J W PEPPER AND SON INC | CHORUS MUSICAL SCORES FOR CHRISTMAS PROGRAM | TXN00233100 | \$309.49 10011490-541000-98000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | J W PEPPER AND SON INC | CHORUS MUSIC SHEETS | TXN00233722 | \$89.09 70621100-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | J W PEPPER AND SON INC | ORCHESTRA SHEET MUSIC | TXN00233756 | \$249.99 10011498-541000-17000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | J W PEPPER AND SON INC | CHORUS SHEET MUSIC | TXN00233777 | \$186.29 10011498-541000-98000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | J W PEPPER AND SON INC | CHRISTMAS PERFORMANCE SHEET MUSIC FOR BAND AND STRINGS | TXN00233877 | \$209.99 10011490-541000-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | J W PEPPER AND SON INC | BAND SHEET MUSIC | TXN00234075 | \$104.00 10011498-541000-99000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | J W PEPPER AND SON INC | SHEET MUSIC | TXN00234103 | \$143.45 70882100-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | J W PEPPER AND SON INC | CHORUS SHEET MUSIC | TXN00234107 | \$6.30 10011498-541000-98000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | J W PEPPER AND SON INC | SHEET MUSIC | TXN00234144 | \$85.00 10011388-541000-99000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | J W PEPPER AND SON INC | SHEET MUSIC | TXN00234163 | \$55.00 10011388-541000-98000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | J W PEPPER AND SON INC | SHEET MUSIC FOR BAND | TXN00234213 | \$709.99 30911380-541000 | BEAUFORT MIDDLE SCHOOL | EIA FUNDS |
| 11/28/2018 | J W PEPPER AND SON INC | CHRISTMAS PERFORMANCE SHEET MUSIC FOR BAND AND STRINGS | TXN00234490 | \$205.00 10011490-541000-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | J W PEPPER AND SON INC | SHEET MUSIC - ELEMENTARY HONOR CHOIR | TXN00234571 | \$577.39 10022101-541000-17000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | J.P. COOKE | STAMPS | TXN00234008 | \$66.98 10023385-541000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | J.P. COOKE | CUSTOM STAMPS - ISLAND'S ACADEMY | TXN00234699 | \$66.98 10011401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | JAMES A CAPONERA | OFFICIAL VB 10/19/18 5PM BLHS | 222749 | \$42.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-------------------------------|--|-------------|--------------------------------|--|---|
| 11/9/2018 | JAMES A CAPONERA | OFFICIAL VB 10/23/18 6PM BLMS | 222749 | \$61.00 70894050-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JAMES A CAPONERA | OFFICIAL VB 10/25/18 6PM BLMS | 222749 | \$42.00 70894050-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JAMES A CAPONERA | OFFICIAL VB 10/29/18 8PM BCHS | 223000 | \$72.10 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | JAMES M PLEASANTS | REPAIR HEATING LOOP BOILER | TXN00234039 | \$2,194.20 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | JAMES M WYMAN TRUSTEE 42 | PAYROLL RUN 1 - WARRANT 110918 | 222956 | \$2,474.27 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | JAMES M WYMAN TRUSTEE 42 | PAYROLL RUN 1 - WARRANT 112318 | 223175 | \$2,474.27 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | JANELLE PUBLICATIONS | SPEECH TEACHING MATERIALS: SEEKABOO, SHELBY, SHARK BAIT, BASIC VOCABULARY PHOTO CARDS | TXN00233600 | \$156.20 10012670-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | JASPER COUNTY FAMILY COURT 18 | PAYROLL RUN 1 - WARRANT 110918 | 222957 | \$254.43 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | JASPER COUNTY FAMILY COURT 18 | PAYROLL RUN 1 - WARRANT 112318 | 223176 | \$254.43 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | JERRY HART | OFFICIAL VB 10/18/18 630P BLHS | 222800 | \$79.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JERRY HART | OFFICIAL VB 10/8/18 530P WBHS | 222800 | \$42.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JERRY HART | OFFICIAL VB 10/8/18 630P WBHS | 222800 | \$61.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | JERSEY MIKES ONLINE ORDE | SUB SANDWICHES FOR SCHOOL GUESTS | TXN00234505 | \$64.80 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | JIFFYSHIRTS.COM | SCHOOL STORE UNIFORM SWEATSHIRTS | TXN00232748 | \$745.60 70972800-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | JIFFYSHIRTS.COM | SCHOOL UNIFORM SWEATSHIRTS AND T-SHIRTS | TXN00233232 | \$1,713.75 70972800-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | JIMMY JOHNS - 3687 - MOTO | SUBS FOR STAFF LUNCH | TXN00233928 | \$970.43 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | JOANN STORES JOANN.COM | 4X6 BAGS CLOSABLE 40 - 175/PK | TXN00232829 | \$128.89 87535001-541000 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/16/2018 | JOHN CRUM | FOR SERVICES RENDERED 9/21/18 ON MURALS HHIE | 223010 | \$2,300.00 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JOHN DWYER | OFFICIAL VB 10/16/18 630P BCHS | 222771 | \$69.10 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | JOHN F KENNEDY CTR PAYFL | REGISTRATION FOR 2019 ANNUAL KENNEDY CENTER PARTNERS IN EDUCATION CONFERENCE - WASHINGTON DC - FEB 6-9, 2018 | TXN00233440 | \$299.00 10022101-533203-17000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | JOHN F PEEK | 7:30P 11/9/18 FOOTBALL BHS | 223375 | \$157.50 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 10/18/18 530P MRHS | 222773 | \$60.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 10/18/18 630P MRHS | 222773 | \$61.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---------------------------------------|-------------|--------------------------|--|---|
| 11/9/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 10/19/18 5PM BLHS | 222773 | \$79.90 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 10/24/18 530P BCHS | 222773 | \$64.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 10/29/18 6PM BCHS | 223018 | \$64.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 10/31/18 6PM BCHS | 223018 | \$64.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 11/1/18 6PM HHHS | 223018 | \$81.10 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB PLYOFF 10/25/18 6PM BHS | 223018 | \$55.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB TOURNAMENTS 10/13/18 BLHS | 223018 | \$180.00 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | JOHN FRANCIS EKLUND | OFFICIAL VB 11/5/18 6PM BCHS | 223257 | \$64.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN HILL | OFFICIAL FB 10/26/18 730P BLHS | 223046 | \$166.50 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | JOHN MITCHELL JR | 7:30P 10/12/18 FOOTBALL BCHS | 222841 | \$145.40 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN MITCHELL JR | 7:30P 10/26/18 FOOTBALL BHS | 223077 | \$162.90 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOHN S POWELL | 7:30P 10/26/18 FOOTBALL BCHS | 223105 | \$95.00 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | JOHN S POWELL | 7:30P 11/9/18 FOOTBALL BLHS | 223381 | \$122.40 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | JOHNSTONE SUPPLY #174 | HVAC STOCK | TXN00233501 | \$195.24 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/19/2018 | JOHNSTONE SUPPLY #174 | HVAC REPAIRS | TXN00233998 | \$672.45 10025437-541001 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | JOHNSTONE SUPPLY #174 | HVAC REPAIRS | TXN00233998 | \$141.77 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | Jones School Supply Co., | INCENTIVES FOR ACADEMIC ACHIEVEMENT | TXN00233307 | \$103.19 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | JOSHUA T. FISHER | OFFICIAL FB 10/26/18 730P BHS | 223023 | \$123.30 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | JOSHUA T. FISHER | OFFICIAL FB 9/28/18 730P MRHS | 223023 | \$95.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | JOSHUA T. FISHER | OFFICIAL PLYOFF 11/9/18 730P BLHS | 223267 | \$64.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | JOSIE'S CREATIVE DESIGNS | FLOWER ARRANGEMENT FOR STUDENT DEATH | TXN00233554 | \$129.00 70942700-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | JOSTENS INC. | STUDENT CERTIFICATE | TXN00232710 | \$0.94 10011497-536000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | | CHECK/TRANSACTION AMOUNT NUMBER | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|---|------------------------------------|----------------------------|---|---|
| 11/8/2018 | JOSTENS INC. | YEARBOOK DEPOSIT FY 2019 | TXN00233200 | \$2,466.80 70812050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | JUMP2MATH JUMP2MATH | SENSORY FLOOR DECAL SETS | TXN00233019 | \$503.00 10012770-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | JUMP2MATH JUMP2MATH | SENSORY FLOOR STICKERS AND DECALS - FOR OT - SENSORY PATH STICKERS | TXN00233050 | \$815.00 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/2/2018 | JUNIOR LIBRARY GUILD | JUNIOR LIBRARY GUILD | TXN00232837 | \$111.80 10022235-543000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | JUNIOR LIBRARY GUILD | BOOKS | TXN00232894 | \$2,406.69 10022287-543000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | JUNIOR LIBRARY GUILD | BOOKS FOR MEDIA CENTER | TXN00233078 | \$1,584.58 10022280-543000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | JUNIOR LIBRARY GUILD | SUBSCRIPTION FOR LIBRARY BOOKS FOR MEDIA CENTER | TXN00233639 | \$1,164.00 10022217-543000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/21/2018 | JUNIOR LIBRARY GUILD | BOOKS FOR MEDIA CENTER | TXN00234231 | \$4,078.08 10022272-543000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | JUNIOR LIBRARY GUILD | LIBRARY BOOKS SHIPPED EVERY MONTH | TXN00234626 | \$1,816.70 10022276-543000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/9/2018 | KANGAROO EDGAR JANSONS | OFFICIAL VB 10/8/18 630P WBHS | 222816 | \$52.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | KANGAROO EDGAR JANSONS | OFFICIAL VB 10/9/18 630P WBHS | 222816 | \$61.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | KAPLAN EARLY LEARNING COM | BOOKS | TXN00233955 | \$1,840.02 20211383-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | KATHLYN M. BOBBY | PREPARE WORKSHOP 1-10/19/18 | 222737 | \$2,100.00 10021101-531200 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | KATHY BAKER | FOR SERVICES RENDERED 10/08-18/18 | 222725 | \$3,520.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | KATHY BAKER | FOR SERVICES RENDERED 10/22-11/02/18 | 222980 | \$3,630.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | KENDALL HUNT PUBLISHING | AUTOBIOGRAPHIES TEACHER AND STUDENT EDITIONS | TXN00233132 | \$1,347.50 10014101-542000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | KENDALL HUNT PUBLISHING | SITE LICENSE - UNRAVELING THE MYSTERY OF THE MOLI STONE ; TREASURES IN THE ATTIC -- GETTING INTO SHAPES ALL STUDENT & TEACHER EDITIONS | TXN00233157 | \$696.67 10014101-534500 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | KENDALL HUNT PUBLISHING | UNRAVELING THE MYSTERY OF THE MOLI STONE ; TREASURES IN THE ATTIC -- GETTING INTO SHAPES ALL STUDENT & TEACHER EDITIONS | TXN00233157 | \$1,284.66 10014101-542000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | KENDALL HUNT PUBLISHING | CFGE LA - AUTOBIOGRAPHIES STUDENT EDITION | TXN00233269 | \$816.20 10014101-542000 | DISTRICT OFFICE | GENERAL FUND |
| 11/26/2018 | KENDALL HUNT PUBLISHING | GT CURRICULUM | TXN00234358 | \$318.05 10014179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/9/2018 | KENNETH E NEWTON | 2018-2019 VOLLEYBALL BOOKING FEE | 222850 | \$120.00 10027192-566000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | KENNETH E NEWTON | 5 VOLLEYBALL GAMES 10/13/18 BLHS | 223082 | \$150.00 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | KENNETH I SCOTT | BEAUFORT HS FIELD TRIP OF MICE AND MEN 10/31/18 | 223125 | \$1,900.00 70903430-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | KEVIN PALMER | 6P 10/16/18 VOLLEYBALL BHS | 222880 | \$57.30 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | KEVIN PALMER | 7:30P 10/19/18 FOOTBALL WBHS | 222880 | \$98.20 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | KEVIN PALMER | 6P 10/29/18 VOLLEYBALL BCHS | 223100 | \$40.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | KEVIN PALMER | 7:30P 10/26/18 FOOTBALL BLHS | 223100 | \$108.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|-------------|--------------------------------|--|---|
| 11/30/2018 | KEVIN PALMER | 6:30P 9/25/18 VOLLEYBALL MRHS | 223372 | \$52.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | KEVIN PALMER | 7:30P 11/9/18 FOOTBALL BHS | 223372 | \$79.30 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | KIWANIS CLUB BEAUFORT | QUARTERLY DUES FOR MR. COX-BCHS | 223321 | \$130.00 10023392-564000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | KRISPY KREME DOUGH | JROTC DONUT FUNDRAISER | TXN00233654 | \$1,494.50 70901570-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | KROGER #499 | LIM CLUB SUPPLIES - NAIL FILES, GRAHAM CRACKERS, POLISH REMOVER, BAG OF COTTON BALLS, CREAM CHEESE, ETC | TXN00232853 | \$26.84 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | KROGER #499 | FOOD FOR SOFTBALL SIGNING | TXN00233673 | \$98.96 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | KROGER #499 | COOKED TURKEYS AND FOIL PANS | TXN00233818 | \$52.20 70725200-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | KROGER #499 | SALAD FIXINGS | TXN00234459 | \$12.13 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | KROGER #499 | SUPPLIES FOR CULINARY CLASSWORK | TXN00234507 | \$242.28 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | KROGER 5671 | SPED - GROCERIES FOR COOKING LABS | TXN00234191 | \$94.29 70981680-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | LADYS ISLAND, LLC | CROSS COUNTRY TEAM EOY AWARDS BANQUET | TXN00234121 | \$742.40 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LAGUNA CLAY CO FL | GLAZE | TXN00233325 | \$123.25 10011379-541000-97000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/19/2018 | LAGUNA CLAY CO FL | POTTERY WHEEL AND SPLASH GUARDS | TXN00233966 | \$1,192.70 70961165-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | LAGUNA CLAY CO FL | CLAY CUTTER FOR ART CLASS | TXN00234315 | \$53.80 10011270-541000-90050 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | LAKESHORE LEARNING MATER | RAINBOW PARACHUTE | TXN00232776 | \$114.46 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/5/2018 | LAKESHORE LEARNING MATER | 60 COTS AND 3 CARRIERS FOR SES PK CLASSES | TXN00232867 | \$3,005.07 34013901-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/5/2018 | LAKESHORE LEARNING MATER | CONSTRUCTION PAPER; DRAWING PAPER, NEWSPRINT EASEL PAPER, JUMBO PENCILS. | TXN00232949 | \$230.60 20211237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/7/2018 | LAKESHORE LEARNING MATER | HEADPHONES, CLASS SET | TXN00233188 | \$156.09 10012733-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | LAKESHORE LEARNING MATER | CONSTRUCTION PAPER, PAINT CUPS | TXN00233221 | \$49.19 10013933-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LAKESHORE LEARNING MATER | K/1 TEACHING MATERIALS: BUILDING BRICK STEM, SIGHT WORD MAGNETS SET | TXN00233346 | \$96.76 10011170-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LAKESHORE LEARNING MATER | PRE-K TEACHING MATERIALS: DINOSAUR COLLECTION, NUMBER ROCKETS, GEOSTIX, BEGINNING SOUNDS, ETC... | TXN00233346 | \$427.39 10013970-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | LAKESHORE LEARNING MATER | 20 COTS AND 1 CARRIER FOR PK AT DELC | TXN00233409 | \$1,001.69 34013901-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/12/2018 | LAKESHORE LEARNING MATER | CLASSROOM MAGNETIC LETTERS | TXN00233432 | \$54.44 10011270-541000-90060 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | LAKESHORE LEARNING MATER | ALPHABET SOUNDS TEACHING TUBS; TRACE & WRITE ABC'S | TXN00233473 | \$486.28 20312401-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/15/2018 | LAKESHORE LEARNING MATER | 2 STUDENT TABLES | TXN00233776 | \$456.01 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/23/2018 | LAKESHORE LEARNING MATER | PAINT, CONSTRUCTION PAPER, NUMBER SEQUENCING PUZZLES | TXN00234296 | \$169.25 10012233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | LAKESHORE LEARNING MATER | SIGHT WORDS SENTENCE BUILDER, TACTILE LETTERS, TRANSLUCENT LETTERS, POSITIONAL WORDS KITS | TXN00234508 | \$2,697.92 20211117-541000 | HILTON HEAD ISLAND EARLY CHILDHOOD | SPECIAL REVENUE - FEDERAL |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-------------------------------|---|-------------|----------------------------|---|---|
| 11/9/2018 | LARRY CRAWFORD | OFFICIAL FB 10/12/18 730P BCHS | 222764 | \$152.60 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LARRY K GREEN | OFFICIAL 10/24/18 VB 7PM MRHS | 222794 | \$64.00 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LARRY K GREEN | OFFICIAL VB 10/16/18 530P BLHS | 222794 | \$42.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LARRY K GREEN | OFFICIAL VB 10/16/18 630P BLHS | 222794 | \$61.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LARRY K GREEN | OFFICIAL VB 10/30/18 6PM HHHS | 222794 | \$70.30 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LARRY K GREEN | OFFICIAL VB 10/9/18 530P WBHS | 222794 | \$49.20 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | LARRY K GREEN | OFFICIAL VB 10/9/18 630P WBHS | 222794 | \$52.00 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | LARRY K GREEN | OFFICIAL JV VB GAMES 10/13 BLHS | 223037 | \$150.00 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | LARRY K GREEN | OFFICIAL VB 10/25/18 6PM BHS | 223037 | \$78.40 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | LARRY K GREEN | OFFICIAL VB 10/31/18 6PM BCHS | 223037 | \$72.10 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | LARRY K GREEN | OFFICIAL VB 11/1/18 6PM HHHS | 223037 | \$70.30 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | LARRY K GREEN | OFFICIAL VB 9/25/18 630P MRHS | 223289 | \$61.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | LAURA PETERSON | ARTIST IN RESIDENCE FOR DANCE & LIT 10/23-26/18 | 223102 | \$1,200.00 30911380-531100 | BEAUFORT MIDDLE SCHOOL | EIA FUNDS |
| 11/29/2018 | LEARNING A-Z, LLC | LEARNING A-Z RENEWAL LICENSE QUOTE 6800927 | TXN00234560 | \$207.25 10011237-534500 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | LEARNING A-Z, LLC | LEARNING A-Z RENEWAL LICENSE QUOTE 6800927 | TXN00234560 | \$163.45 20211237-534500 | MOSSY OAKS ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | LEARNING A-Z, LLC | PRIMARY: TECHNOLOGY & SOFTWARE - RAZ PLUS SOFTWARE TO PROVIDE INTERVENTIONS | TXN00234605 | \$247.94 10011263-534500 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/1/2018 | LEARNING FORWARD | REGISTRATION 2018 LEARNING FORWARD | TXN00232701 | \$685.00 10023379-533203 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/2/2018 | LEARNING RESOURCES | LARGE DICE-2 | TXN00232845 | \$28.55 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | LEGO SHOP@HOME | REPLACEMENT PARTS FOR LEGO LAB | TXN00234178 | \$281.75 10011233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LIBERTY FIRE PROTECTION, INC. | ANNUAL FIRE EXTINGUISHER SERVICE | 222828 | \$2,087.46 10025402-532302 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LIBERTY FIRE PROTECTION, INC. | FIRE SPRINKLER SYSTEM REPAIR | 222828 | \$442.00 10025470-532300 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | LIFE TRIBUTES SYMPATHY ST | FLOWERS FOR GAIL DIETZ FAMILY | TXN00232945 | \$79.90 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | LIFETOUCH NSS MOBILE | LIFETOUCH NSS MOBILE - YEARBOOK PICTURES DEPOSIT | TXN00233766 | \$525.00 70442050-566000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | LISA A SCHWEIKERT | FORMS | TXN00233640 | \$50.00 10011879-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |

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|------------|---------------------------------|--|-------------|-------------------------------|---|---|
| 11/29/2018 | LITTLE CAESARS 3134-0007 | PIZZA FOR SGA | TXN00234628 | \$43.20 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | LOBBYGUARD SOLUTIONS LLC | LOBBYGUARD SOLUTIONS LLC - FRONT LOBBY - MULTI STUDENT, PARENTS AND VISITORS BADGE | TXN00233739 | \$350.00 10011239-541000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWCOUNTRY PRODUCE MARK | LUNCH FOR INDIVIDUALS IN STETON TRAINING | TXN00233290 | \$98.12 10022454-539900 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWCOUNTRY THERAPY SERVICES LLC | SPEECH SVCS 8/17-30/18 AND 9/4-18/18 | 222830 | \$3,335.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/8/2018 | LOWES #00907 | ABC GRANT: SUPPLIES & MATERIALS - CONCRETE ANCHORS & SCREWS FOR INSTRUCTIONAL HALL MURAL | TXN00233239 | \$42.61 86711363-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | LOCAL GRANTS & CONTRIBUTIONS |
| 11/12/2018 | LOWES #00907 | SUPPLIES FOR MURALS | TXN00233532 | \$140.68 70925200-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | LOWES #00907 | 2 GALLON PUMP SPRAYER FOR SANITIZING FOOTBALL EQUIPMENT | TXN00233755 | \$21.98 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | LOWES #00907 | ENGINEERING PROJECT MATERIALS | TXN00234004 | \$5.28 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | LOWES #00907 | CATE CONSUMABLE SUPPLIES - WHEEL, SHEET METAL, TILE, ANTI SKID PADS | TXN00234086 | \$46.98 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | LOWES #00907 | ENGINEERING PROJECT MATERIALS | TXN00234321 | \$29.72 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | LOWES #00907 | CATE CONSUMABLE SUPPLIES - SHORT HANDLE SHOVEL | TXN00234606 | \$15.88 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | LOWES #01521 | LOWES #01521 - AMERICAN FLAGS FOR VETERANS DAY LUNCHEON | TXN00233467 | \$10.68 20218844-569000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | LOWES #01521 | SUPPLIES FOR PROJECT BASED LEARNING ACTIVITY | TXN00233941 | \$8.00 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/21/2018 | LOWES #01521 | COMMAND HOOKS | TXN00234195 | \$34.80 10011140-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | LOWES #01521 | PLYWOOD FOR ART MURAL CANVAS | TXN00234247 | \$95.27 10011494-541000-97000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | LOWES #01521 | POTTING SOIL AND 2 POTS | TXN00234303 | \$12.35 70835300-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | LOWES #01521 | TREE | TXN00234421 | \$53.45 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | LOWES #01521 | JROTC MARKSMANSHIP MATERIALS; WORK LIGHT STANDS; BROOM GRIPPERS | TXN00234517 | \$233.24 70901570-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | LOWES #01521 | PLANTS FOR BEREAVEMENT, SUNSHINE | TXN00234724 | \$63.52 70335200-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | LOWES #01533 | ABC GRANT: SUPPLIES & MATERIALS - CONCRETE ANCHORS FOR INSTRUCTIONAL HALL MURAL | TXN00233222 | \$7.40 86711363-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | LOCAL GRANTS & CONTRIBUTIONS |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$7.79 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$10.42 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$31.29 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$59.38 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$155.08 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$220.53 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$5.02 10025433-541001 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$38.14 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$12.05 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$15.08 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|---------------------|--------------------------|--------|---------------------------|--|--------------|
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$29.33 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$33.17 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$8.08 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$6.65 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$36.17 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$5.01 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$23.30 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$49.42 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$91.53 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$27.71 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$25.90 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$59.12 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$43.61 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | LOWES COMPANIES INC | CREDIT CARD | 222831 | \$58.98 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$17.09 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$60.41 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$120.48 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$208.12 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$7.21 10025404-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$18.09 10025404-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$29.67 10025404-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$20.11 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$5.02 10025434-541001 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$18.06 10025437-541001 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$27.11 10025437-541001 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$11.48 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$30.96 10025454-541001 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$5.16 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$20.33 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | (\$56.04) 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$8.34 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$16.08 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$12.01 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$25.69 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$26.50 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$51.31 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$65.40 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$9.00 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$5.81 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$11.07 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | LOWES COMPANIES INC | CREDIT CARD | 223068 | \$13.08 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$18.04 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$28.39 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$97.94 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | (\$79.55) 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$12.02 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$12.03 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$14.08 10025402-541001 | MAINTENANCE | GENERAL FUND |

*NOTE: Repeated check and transaction numbers (TXNs) are displayed to show which transactions are paid out of more than one account.

| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|---------------------|--------------------------|--------|----------------|-----------------|---|--------------|
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$18.72 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$20.12 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$21.09 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$44.01 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$79.55 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$99.69 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$14.90 | 10025404-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$45.30 | 10025404-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$57.34 | 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$42.78 | 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$66.52 | 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$84.37 | 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$94.85 | 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$21.09 | 10025434-541001 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$10.81 | 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$13.06 | 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$54.36 | 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$56.22 | 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$142.91 | 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$11.24 | 10025439-541001 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$27.88 | 10025439-541001 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$16.92 | 10025440-541001 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$66.77 | 10025440-541001 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$18.61 | 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$35.88 | 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$6.15 | 10025452-541001 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$141.28 | 10025452-541001 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$17.11 | 10025454-541001 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$11.60 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$23.77 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$35.23 | 10025460-541001 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$22.63 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$15.85 | 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$5.02 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$7.17 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$8.01 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$8.52 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$10.05 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$35.09 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$33.20 | 10025472-541001 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$12.03 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$12.07 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$18.91 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$34.84 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$35.97 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$52.00 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$89.01 | 10025476-541001 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$23.66 | 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------|-------------------------------------|--------|--------------------------------------|--|---|
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$50.74 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$7.73 10025479-541001 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$12.02 10025479-541001 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$13.42 10025479-541001 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$7.77 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$18.59 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$17.35 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$9.73 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$10.82 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$21.61 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$47.28 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$32.44 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$4.92 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$5.60 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$5.81 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$17.03 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$21.08 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$27.62 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$42.26 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$66.91 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$92.62 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$10.03 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$20.12 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$36.08 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$119.83 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$0.83 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$12.93 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$15.16 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$34.06 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$45.18 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$51.33 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$59.70 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$9.96 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$49.36 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$9.41 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$10.20 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$5.98 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$7.16 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LOWES COMPANIES INC | CREDIT CARD | 223329 | \$57.28 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | LUTHER S BROWN | OFFICIAL FB 11/09/18 730P BHS | 223216 | \$162.90 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 5224 - CONSTRUCTION SERVICES | 222834 | \$1,661,578.08 53925394-552005-50000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523117 CONSTRUCTION SERVICES | 222834 | \$16,025.24 53925301-544500-51004 | DISTRICT OFFICE | CAPITAL FUNDS |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------|-------------------------------------|--------------------------|-------------|-----------------------|--------------------------------------|---------------|
| 11/9/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523117 CONSTRUCTION SERVICES | 222834 | \$44,623.31 | 53925309-532300-51001 | ISLANDS ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 5230 CONSTRUCTION SERVICES | 223331 | \$27,000.00 | 53925301-539513-51000 | DISTRICT OFFICE | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523101 CONSTRUCTION SERVICES | 223331 | \$80.65 | 53925352-532300-51002 | J. J. DAVIS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523101 CONSTRUCTION SERVICES | 223331 | \$80.65 | 53925352-532300-51003 | J. J. DAVIS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523101 CONSTRUCTION SERVICES | 223331 | \$219.15 | 53925352-532300-51004 | J. J. DAVIS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523101 CONSTRUCTION SERVICES | 223331 | \$194.71 | 53925352-554000-51001 | J. J. DAVIS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523102 CONSTRUCTION SERVICES | 223331 | \$25,116.10 | 53925385-552009-51001 | WHALE BRANCH MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523102 CONSTRUCTION SERVICES | 223331 | \$19,921.62 | 53925385-552026-52011 | WHALE BRANCH MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523103 CONSTRUCTION SERVICES | 223331 | \$219.61 | 53925354-532300-51001 | WHALE BRANCH ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523103 CONSTRUCTION SERVICES | 223331 | \$331.39 | 53925354-532300-51002 | WHALE BRANCH ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523103 CONSTRUCTION SERVICES | 223331 | \$524.54 | 53925354-539900 | WHALE BRANCH ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523105 CONSTRUCTION SERVICES | 223331 | \$203.16 | 53925344-532300-51003 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523105 CONSTRUCTION SERVICES | 223331 | \$2,092.11 | 53925344-539900 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523105 CONSTRUCTION SERVICES | 223331 | \$5,388.22 | 53925344-552011-51001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523105 CONSTRUCTION SERVICES | 223331 | \$408.76 | 53925344-554000-51002 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523106 CONSTRUCTION SERVICES | 223331 | \$466.99 | 53625392-552011-52012 | BATTERY CREEK HIGH SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523106 CONSTRUCTION SERVICES | 223331 | \$765.10 | 53825392-539900 | BATTERY CREEK HIGH SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523106 CONSTRUCTION SERVICES | 223331 | \$958.71 | 53825392-553001-52008 | BATTERY CREEK HIGH SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523106 CONSTRUCTION SERVICES | 223331 | \$597.40 | 53925392-532300-51002 | BATTERY CREEK HIGH SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523106 CONSTRUCTION SERVICES | 223331 | \$85.35 | 53925392-554000-51001 | BATTERY CREEK HIGH SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523107 CONSTRUCTION SERVICES | 223331 | \$2,799.81 | 53725383-541004-52008 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523107 CONSTRUCTION SERVICES | 223331 | \$4,024.70 | 53825383-541004-52008 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523107 CONSTRUCTION SERVICES | 223331 | \$8,759.01 | 53925383-532300-51002 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523107 CONSTRUCTION SERVICES | 223331 | \$1,786.33 | 53925383-552005-51001 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523107 CONSTRUCTION SERVICES | 223331 | \$6,534.99 | 53925383-552005-51004 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523107 CONSTRUCTION SERVICES | 223331 | \$1,841.41 | 53925383-552011-51003 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523108 CONSTRUCTION SERVICES | 223331 | \$423.73 | 53925340-532300-51001 | BROAD RIVER ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523108 CONSTRUCTION SERVICES | 223331 | \$52.23 | 53925340-539900 | BROAD RIVER ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523108 CONSTRUCTION SERVICES | 223331 | \$413.33 | 53925340-552011-51002 | BROAD RIVER ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523109 CONSTRUCTION SERVICES | 223331 | \$22.40 | 53825337-541004-52004 | MOSSY OAKS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523109 CONSTRUCTION SERVICES | 223331 | \$30.95 | 53925337-539900 | MOSSY OAKS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523109 CONSTRUCTION SERVICES | 223331 | \$24.48 | 53925337-544500-51002 | MOSSY OAKS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523109 CONSTRUCTION SERVICES | 223331 | \$67.69 | 53925337-554000-51001 | MOSSY OAKS ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$520.27 | 53725380-541004-52008 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$7,652.00 | 53925380-532300-51001 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$1,015.00 | 53925380-532300-51002 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$448.93 | 53925380-532300-51005 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$1,197.14 | 53925380-532300-51006 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$179.57 | 53925380-532300-51007 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$74.82 | 53925380-532300-51010 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|-----------------------------------|---|-------------|----------------|-----------------------|--|---|
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$126.24 | 53925380-532300-52011 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$126.24 | 53925380-539900 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$457.36 | 53925380-541004-52008 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$1,182.14 | 53925380-552005-51003 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$1,083.87 | 53925380-552005-51004 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$1,645.83 | 53925380-552005-51008 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523110 CONSTRUCTION SERVICES | 223331 | \$1,316.66 | 53925380-553001-51009 | BEAUFORT MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523113 CONSTRUCTION SERVICES | 223331 | \$208.07 | 53925334-552005-51002 | COOSA ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523113 CONSTRUCTION SERVICES | 223331 | \$8,281.38 | 53925334-552010-51001 | COOSA ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523114 CONSTRUCTION SERVICES | 223331 | \$141.97 | 53925381-553000-51002 | LADY'S ISLAND MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523115 CONSTRUCTION SERVICES | 223331 | \$4,490.41 | 53925335-532300-51001 | LADY'S ISLAND ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523115 CONSTRUCTION SERVICES | 223331 | \$2,943.58 | 53925335-532300-51002 | LADY'S ISLAND ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523116 CONSTRUCTION SERVICES | 223331 | \$62,846.20 | 53925339-541004-52004 | ST HELENA ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | M B KAHN CONSTRUCTION CO INC | JOB ID 523116 CONSTRUCTION SERVICES | 223331 | \$30,843.81 | 53925339-554000-51001 | ST HELENA ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/21/2018 | MARRIOTT S ANTONIO RVR | ACTE CAREER TECH VISION 2018, SAN ANTONIO TX - NOV 28-DEC 1, 2018 | TXN00234182 | \$835.92 | 39222101-533203-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | MARY HALL SURFACE | ART COHORT 2018-19 | 223424 | \$2,352.00 | 21022401-531200 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | MASS MUTAL LIFE INSURANCE COMPANY | PAYROLL RUN 1 - WARRANT 110918 | 222958 | \$14,331.20 | 100-245468 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | MASS MUTAL LIFE INSURANCE COMPANY | PAYROLL RUN 1 - WARRANT 112318 | 223177 | \$14,493.43 | 100-245468 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | MAXI-AIDS 800-522-6294 | BOLDWRITER PEN; GUIDE DOG SIGN AND SLEEVE | TXN00234544 | \$76.35 | 20312401-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | MAY RIVER HIGH BOOSTER CLUB | BEAUFORT HS ENTRY FEE MAY RIVER INV WRESTLING TOUR | 223073 | \$250.00 | 10027190-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | MCCALLS SUPPLY | HVAC REPAIR BES | 223074 | \$48.92 | 10025433-541001 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | MCCALLS SUPPLY | HVAC REPAIR BMS | 223074 | \$35.66 | 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | MCCALLS SUPPLY | HVAC REPAIR SCHOLAR HEAT PUMP MOES | 223074 | \$40.39 | 10025437-541001 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | MCCALLS SUPPLY | RETURNED VACUUM PUMP FOR CREDIT WAREHOUSE 2 | 223074 | (\$28.01) | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR ACE | 223337 | \$47.99 | 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR BRES | 223337 | \$148.18 | 10025440-541001 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR LIMS | 223337 | \$57.88 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR LIMS | 223337 | \$129.83 | 10025481-541001 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR MOES | 223337 | \$14.78 | 10025437-541001 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR RTU-13 BMS | 223337 | \$78.14 | 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR TRANSP-OFFICE DESC | 223337 | \$54.67 | 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | HVAC REPAIR WBECHS | 223337 | \$182.16 | 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | PURCHASED REPLACEMENT MANIFOLD HOSES 8100-89 | 223337 | \$79.29 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | REPAIRED COLD BOX SERVING LINE CAFETERIA WBMS | 223337 | \$23.67 | 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | REPAIRED COLD BOX SERVING LINE-CAFETERIA WBMS | 223337 | \$26.12 | 10025485-541001 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | REPLACED MANIFOLD HOSES 8100-89 | 223337 | \$79.29 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | SMELL COMING FROM DRAIN JSES | 223337 | \$26.48 | 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | MCCALLS SUPPLY | SMELL COMING FROM DRAIN JSES | 223337 | \$52.97 | 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | MCCOMBS SUPPLY CO INC | EXHAUST FAN REPAIR | TXN00233139 | \$117.62 | 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | MCDONALD'S F29560 | PRE-GAME FOOTBALL MEAL | TXN00233502 | \$82.13 | 70944400-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|----------------------------------|--|-------------|----------------|-----------------------|--|---|
| 11/5/2018 | MCGEE COMPANY | REPLACE AIR COMPRESSOR | TXN00232897 | \$2,349.61 | 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | MCNAIR LAW FIRM PA | 941351 | 222838 | \$247.00 | 10023101-531900 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | MEDBRIDGEEDUCATION | HEALTH SCIENCE & SPORTS MEDICINE SOFTWARE | TXN00233035 | \$150.00 | 10011598-544500 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | MEDCOM INC. | MONTHLY ANSWERING SERVICE | TXN00233563 | \$492.78 | 10025401-532300 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | METALCRAFTS INC | BEAUFORT HS ROOF REPLACE - CONSTRUCTION SERVICES | 222839 | \$97,891.76 | 53925390-552007-51001 | BEAUFORT HIGH SCHOOL | CAPITAL FUNDS |
| 11/23/2018 | METLIFE | PAYROLL RUN 1 - WARRANT 112318 | 223178 | \$81,501.06 | 100-245469 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | MF ATHLETIC & PERFORM BE | ATHLETIC EQUIPMENT - ROLLERS AND BANDS - BASKETBALL | TXN00232842 | \$594.13 | 10027196-541000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | MHE MCGRAW-HILL ECOMM | ALEKS SITE LICENSE | TXN00233752 | \$4,500.00 | 20211385-534500 | WHALE BRANCH MIDDLE SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | MICHAEL HOLMES | LOWCOUNTRY BOIL DINNER CATERING JROTC 11/08/18 BHS | 223307 | \$1,320.00 | 70901570-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | MICHAELS STORES 4711 | LIM CLUB SUPPLIES - ITEM REPLACING THE ORIGINAL ITEM ORDERED ONLINE AND OUT OF STOCK AT THE MOMENT TO P/U AT STORE | TXN00232838 | \$7.00 | 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | MICHAELS STORES 4711 | REFUND FOR ITEM OUT OF STOCK AT THE MOMENT TO P/U AT STORE | TXN00232852 | (\$11.99) | 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | MICHAELS.COM | LIM CLUB SUPPLIES- MELTING CHOCOLATE WAFERS / SCHOOL SUPPLIES TRI-FOLD DISPLAY BOARD | TXN00232816 | \$46.97 | 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | MICHAELS.COM | THANKSGIVING LUNCHEON TABLE COVERS FOR MAIN & ECC BUILDING | TXN00233034 | \$107.42 | 20218874-569000-90003 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/15/2018 | MICHAELS.COM | VARIETY REFILL BANDS | TXN00233740 | \$33.87 | 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | MICHAELS.COM | VARIETY REFILL BANDS | TXN00234049 | \$14.28 | 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | MICHIGAN STATE DISBURSEMENT UNIT | PAYROLL RUN 1 - WARRANT 110918 | 222959 | \$138.16 | 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | MICHIGAN STATE DISBURSEMENT UNIT | PAYROLL RUN 1 - WARRANT 112318 | 223179 | \$138.16 | 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | MOBYMAX | ULTRA TEACHER'S LICENSE FOR MOBY SUITE FOR MATH; SS; ELA AND SCIENCE | TXN00234476 | \$249.00 | 10011409-534500 | ISLANDS ACADEMY | GENERAL FUND |
| 11/2/2018 | MOE'S ONLINE #165 | QUESO AND GUACAMOLE FOR STAFF MEETING | TXN00232815 | \$152.59 | 70725200-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | MOE'S SW GRILL #877 | STAFF LUNCH FOR PD DAY ON 11/21/18 | TXN00234341 | \$896.40 | 10022454-539900 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | MOLLY HAWKINS HOUSE INC | ART SUPPLIES | TXN00233565 | \$1,075.53 | 10011497-541000-98000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | MONSTER TECHNOLOGY LLC | TONER | TXN00232942 | \$70.00 | 10011383-544500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/14/2018 | MONSTER TECHNOLOGY LLC | TONER | TXN00233685 | \$285.00 | 10023383-544500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/1/2018 | MOTIVATING SYSTEMS LLC | MOTIVATING SYSTEMS LLC - PBIS STUDENT BADGES AND LANYARDS | TXN00232785 | \$531.68 | 70392685-566000 | ST. HELENA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | MOVE INTERNATIONAL | MOVE INTERNATIONAL CONF - REGISTRATION - DEC 9-11, 2018 - CHARLOTTE, NC | TXN00233960 | \$400.00 | 20312301-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | MURR PRINTING BEAUFORT | BUSINESS CARDS - NEW EMPLOYEE (SPED) | TXN00232868 | \$41.34 | 10022101-536000-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/8/2018 | MURR PRINTING BEAUFORT | BUSINESS CARD RE-ORDER | TXN00233258 | \$41.34 | 10026401-536000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | MURR PRINTING BEAUFORT | CLUB STICKERS | TXN00233352 | \$67.84 | 70943436-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | MURR PRINTING BEAUFORT | TITLE I NEWSLETTER FOR 3RD QRT | TXN00233362 | \$1,782.92 | 20222301-536000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |

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|------------|------------------------|--|-------------|--------------------------------|---|---|
| 11/9/2018 | MURR PRINTING BEAUFORT | VINYL MAGNETIC SIGNS FOR PARADES | TXN00233363 | \$243.80 70943860-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | MURR PRINTING BEAUFORT | SCANNED OVERSIZED DOCUMENTS FOR PRESENTATION | TXN00233790 | \$9.54 10025301-534500 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | MURR PRINTING BEAUFORT | TITLE I NEWSLETTERS FOR 4TH QTR | TXN00233840 | \$1,782.92 20222301-536000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | MURR PRINTING BEAUFORT | PSYCHOLOGISTS POSTERS - FOR PSYCHOLOGIST MONTH | TXN00233897 | \$143.10 10021401-536000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | MURR PRINTING BEAUFORT | BUSINESS CARDS | TXN00233915 | \$41.34 10025201-536000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | MURR PRINTING BEAUFORT | FILE FOLDERS - STUDENTS HISTORY - 2 SIDED - A9 FOLDERS | TXN00233976 | \$2,480.40 10022101-536000 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | MURR PRINTING BEAUFORT | ANNUAL BUDGET BOOKS | TXN00234253 | \$335.70 10025201-536000 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | MURR PRINTING BEAUFORT | VARSITY LETTER CERTIFICATE SHELLS & AWARDS FOR ATHLETES | TXN00234306 | \$129.32 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | MURR PRINTING BEAUFORT | STUDENT COUNCIL CAR MAGNETS FOR PARADES | TXN00234337 | \$121.90 70943860-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | MURR PRINTING BEAUFORT | CHECK IN CHECK OUT FORMS, BEHAVIOR FORMS | TXN00234648 | \$495.02 10021233-544000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | MUSIC & ARTS 1 C | INSTRUMENT REPAIR: CHRISTOPHER BASS | TXN00232987 | \$66.43 10011490-532307-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | MUSIC & ARTS 1 C | TUBA REPAIR | TXN00233419 | \$183.48 10011379-541000-99000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/14/2018 | MUSIC & ARTS 1 C | FLUTES | TXN00233700 | \$982.62 10011383-541000-99000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/21/2018 | MUSIC & ARTS 1 C | MUSICAL SCORES FOR BAND AND STRINGS | TXN00234184 | \$386.69 10011490-541000-99000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | MUSIC & ARTS 1 C | EUPHONIUM INSTRUMENT | TXN00234687 | \$1,929.20 70892100-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | NAFME | MEMBERSHIP FOR MUSIC NATIONAL ASSOCIATION | TXN00232693 | \$130.00 10011389-541000-99000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | NAFME | MEMBERSHIP IN SCMEA FOR STRINGS TO PARTICIPATE IN SC EVENTS | TXN00233072 | \$130.00 10011389-564000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | NAFME | ABC GRANT: ORGANIZATION MEMBERSHIP - ANNUAL MEMBER FEE NATIONAL ASSN FOR MUSIC EDUCATION | TXN00233576 | \$130.00 86711363-564000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | LOCAL GRANTS & CONTRIBUTIONS |
| 11/16/2018 | NANCY COLLEEN GOERLICH | SWIM TEAM END OF SEASON AWARDS-2018 | 223033 | \$102.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | NANCY COLLEEN GOERLICH | CROSS COUNTRY EOY AWARDS-BHS | 223284 | \$127.50 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | NANCY COLLEEN GOERLICH | GIRL TENNIS EOY AWARDS-BHS | 223284 | \$94.75 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | NANCY COLLEEN GOERLICH | VOLLEYBALL EOY AWARDS-BHS | 223284 | \$63.75 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | NASCO FORT ATKINSON | HANDWRITING SPACERS | TXN00232692 | \$37.19 10012737-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | NASCO FORT ATKINSON | SUPPLIES FOR SCIENCE LAB COURSES | TXN00233152 | \$379.95 10011492-541000-93000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | NASCO FORT ATKINSON | CLASSROOM STORAGE BINS | TXN00234565 | \$320.32 10011598-541000-90001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | NASN | NURSE MEMBERSHIP | TXN00234202 | \$116.00 10011262-564000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | NASP | NASP 2019 ANNUAL CONFERENCE - EARLY REGISTRATION - ATLANTA GA FEB 26-MAR 1, 2019 | TXN00232917 | \$549.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | NASP | REGISTRATION - NASP - ANNUAL 2019 CONFERENCE - ATLANTA, GA FEB 25 - MARCH 1, 2019 | TXN00233068 | \$789.00 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |

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|------------|---------------------------|---|-----------------------------|-------------|-----------------------|--|---|
| 11/6/2018 | NASP | REGISTRATION - NASP - ANNUAL 2019 CONFERENCE - ATLANTA, GA FEB 25 - MARCH 1, 2019 | TXN00233079 | \$729.00 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | NASP | REGISTRATION - NASP - ANNUAL 2019 CONFERENCE - ATLANTA, GA FEB 25 - MARCH 1, 2019 | TXN00233097 | \$699.00 | 10022401-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | NASSP Product & Service | NJHS-PINS, CANDLE HOLDER, WINDOW CLING | TXN00233348 | \$415.30 | 70873660-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | NASSP Product & Service | NATIONAL ASSC. OF SECONDARY PRINCIPALS ORGANIZATIONAL DUES | TXN00234298 | \$250.00 | 10023397-564000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | NAT ASSN OF ELEM SC | MEMBERSHIP | TXN00233134 | \$235.00 | 10023340-564000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | NAT ASSN OF ELEM SC | ADMINISTRATION: ORGANIZATIONAL MEMBERSHIP - ANNUAL MEMBERSHIP FEE NAESP (NAT'L ASSN OF ELEMENTARY SCHOOL PRINCIPALS) | TXN00234534 | \$235.00 | 10023363-564000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | NATIONAL ASSOCIATION FOR | RENEWAL OF ANNUAL MEMBERSHIP | TXN00233472 | \$150.00 | 10022101-564000-19000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | NATIONAL BUSINESS INST. | IEP AND 504 PLANS: A LEGAL COMPLIANCE CONFERENCE IN COLUMBIA, SC | TXN00234495 | \$575.00 | 10021401-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | NATIONAL SCHOOL BOARD ASS | COSA SCHOOL LAW SEMINAR | TXN00233764 | \$750.00 | 10026401-533203-90319 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | NATL CCL TEACHERS OF MATH | DUES FOR MS HAMPTON | TXN00233935 | \$163.00 | 10011492-569000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$6,435.33 | 10011279-534500-50019 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$3,126.13 | 10011380-534500-50019 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$3,452.13 | 10011381-534500-50019 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$4,384.38 | 10011383-534500-50019 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$2,656.93 | 10011385-534500-50019 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$4,062.33 | 10011388-534500-50019 | H. E. MCCrackEN MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$5,492.33 | 10011389-534500-50019 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$7,176.08 | 10011401-534500-50019 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$2,258.03 | 10011409-534500-50019 | ISLANDS ACADEMY | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$11,584.33 | 10011490-534500-50019 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$7,228.43 | 10011492-534500-50019 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$4,681.13 | 10011494-534500-50019 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$11,301.83 | 10011496-534500-50019 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$8,726.43 | 10011497-534500-50019 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | NAVIANCE, INC. | LICENSE RENEWAL YR 2/3 8/27/18-8/26/19 INST SOFTWARE | 222848 | \$10,827.88 | 10011498-534500-50019 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | NCS GED EXAM | GED VOUCHERS FOR STUDENT | TXN00234106 | \$1,875.00 | 35618101-534500 | DISTRICT OFFICE | EIA FUNDS |
| 11/28/2018 | NCS PEARSON | BAYLEY-III, DAYC-2, WAIS-IV, AND WPPSI-IV PRODUCTS FOR STUDENT EVALUATIONS SPED | TXN00234462 | \$2,800.21 | 10021401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | NCYI.ORG | REGISTRATION FOR ANNUAL COUNSELOR CONFERENCE | TXN00233070 | \$159.00 | 10021290-533202 | BEAUFORT HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-----------------------|--|-------------|-----------------------------------|--|---|
| 11/6/2018 | NCYI.ORG | REGISTRATION FOR ANNUAL COUNSELOR CONFERENCE | TXN00233081 | \$159.00 10021290-533202 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | NCYI.ORG | ANNUAL COUNSELOR CONFERENCE | TXN00233098 | \$159.00 10021290-533202 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | NCYI.ORG | REGISTRATION FEE - ANNUAL CONFERENCE | TXN00233577 | \$109.00 20222474-533202 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | NEW READERS PRESS | PALMETTO STATE SCHOOL COUNSELOR ASSOCIATION - JAN 24-26/19 | TXN00232893 | \$852.16 35618101-541000-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | NEW SOUTH SHIRTS | SCOREBOOST FOR - LEVEL M & D (READING & LANGUAGE) | 223347 | \$72.08 10022401-569000-19700 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | NEW SOUTH SHIRTS | ADDITIONAL SHIRTS FOR SUMMER | TXN00233051 | \$491.84 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | NEW SOUTH SHIRTS | T-SHIRTS FOR GRADE LEVEL TO WEAR FOR SPECIAL EVENTS | TXN00233286 | \$138.33 70832800-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | NEW YORK CITY PIZZA - | POLO SHIRTS | TXN00232904 | \$279.00 70965570-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | NEW YORK CITY PIZZA - | MONTHLY LUNCH 'N LEARN W/PRINCIPAL | TXN00233505 | \$94.00 70965300-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | NEW YORK CITY PIZZA - | PIZZA FOR STUDENT HELPERS - PALMETTO'S FINEST PREP | TXN00233602 | \$279.00 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | NEW YORK CITY PIZZA - | PIZZA PROVIDED FACULTY/STAFF FOR PALMETTO'S FINEST PREP | TXN00233829 | \$279.00 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | NIMNIGHT F & D | LUNCH - PREPARING FOR PALMETTOS FINEST | TXN00234116 | \$49,821.57 53625301-555000 | DISTRICT OFFICE | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | NU-IDEA SCHOOL SUPPLY | RFQ AWARDED 11/14/18 - 2017 CHEVROLET LOW CAB FORWARD 4500 TRUCK (MAINTENANCE FLEET VEHICLE) | TXN00232971 | \$3,441.03 10022101-554500 | DISTRICT OFFICE | CAPITAL FUNDS |
| 11/5/2018 | NU-IDEA SCHOOL SUPPLY | REPLACE OLD, DUCK TAPED, BROKEN OFFICE FURNITURE (DESKS ONLY) | TXN00232971 | \$3,441.02 10022401-554500 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | NU-IDEA SCHOOL SUPPLY | REPLACE OLD, DUCK TAPED, BROKEN OFFICE FURNITURE (DESKS ONLY) | TXN00234102 | \$22,159.30 53825334-541004-52002 | COOSA ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/20/2018 | NU-IDEA SCHOOL SUPPLY | RFP #17-002 MEDIA CENTER FURNITURE | TXN00234155 | \$58,743.29 53825396-541004-52002 | HILTON HEAD ISLAND HIGH SCHOOL | CAPITAL FUNDS |
| 11/30/2018 | NU-IDEA SCHOOL SUPPLY | RFP #17-002 - MEDIA CENTER FURNITURE | TXN00234653 | \$1,351.50 10011363-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | NU-IDEA SCHOOL SUPPLY | ELEMENTARY: SUPPLIES & MATERIALS - TEACHER'S DESK | TXN00234697 | \$1,491.93 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | NU-IDEA SCHOOL SUPPLY | BOOKCASES | TXN00234697 | \$356.18 10012783-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | OFFICE DEPOT #1214 | BOOKCASES | TXN00233364 | \$169.56 10011387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | OFFICE DEPOT #1214 | BINDER DIVIDERS | TXN00233931 | \$37.44 10011387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | OLD FASHION CANDY | LABELS | TXN00233470 | \$1,743.50 70924252-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | OLD FASHION CANDY | FUNDRAISER FOR GIRLS BASKETBALL | TXN00234316 | \$318.18 70924252-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | OLD FASHION CANDY | FUNDRAISER FOR GIRLS BASKETBALL | TXN00234520 | \$445.46 70924252-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------|--|-------------|-------------------------------|--|---|
| 11/15/2018 | OLD NAVY ON-LINE | UNIFORM PANTS | TXN00233800 | \$84.80 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | OMNI CHEER | ACCESSORIES FOR CHEER TEAM | TXN00234572 | \$175.50 70924300-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND OF STUDENTS LUNCH ACCTS | 222711 | \$24.50 600-247463 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND OVERPAYMENT FOR DECA CLUB DUES | 222853 | \$15.00 70903260-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | STUDENT REFUND FOR VOLLEYBALL SHOES | 222854 | \$40.00 70944750-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR GRAD BASH DEPOSIT | 222855 | \$50.00 70922475-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR STUDENT LUNCH ACCT BALANCE | 222856 | \$16.00 600-247438 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP THAT WAS CANCELLED | 222857 | \$10.00 70921160-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR T-SHIRT NOT RECEIVED | 222858 | \$15.00 70903745-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR LIBRARY BOOK FOUND | 222859 | \$18.89 70831500-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP CANCELLED-BCHS | 222860 | \$5.00 70921160-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP-MCRES | 222861 | \$13.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR PD TEXTBOOK THAT HAS BEEN RETURNED | 222862 | \$88.00 70985800-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND \$20 TECH FEE PD FOR PREK-2ND GRADE | 222863 | \$20.00 50225383-544500-91155 | ROBERT SMALLS INTERNATIONAL ACADEMY | CAPITAL FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND OF STUDENTS LUNCH ACCTS | 222864 | \$2.60 600-247472 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND OF STUDENTS LUNCH ACCTS | 222864 | \$17.50 600-247489 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP CANCELLED-BCHS | 222865 | \$5.00 70921160-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR PD STUDENT CLUB (DECA) STUDENT WITHDREW | 222866 | \$40.00 70983260-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP-MCRES | 222867 | \$13.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP CANCELLED DUE TO HURRICANE | 222868 | \$5.00 70921160-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR PD STUDENT ID THAT WAS FOUND | 222869 | \$10.00 70982550-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP THAT WAS CANCELLED | 222870 | \$5.00 70921160-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-----------------|--|--------|--------------------------|--------------------------------|---|
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR CHAPERONE FEE CAMP DRIFTWOOD | 222871 | \$180.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR CAMP DRIFTWOOD TRIP-MCRES | 222872 | \$80.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR CAMP DRIFTWOOD TRIP-MCRES | 222873 | \$100.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR STUDENTS LUNCH ACCTS | 222874 | \$38.34 600-247478 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND OF STUDENTS LUNCH ACCT BALANCES | 222875 | \$4.00 600-247476 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND OF STUDENTS LUNCH ACCT BALANCES | 222875 | \$17.65 600-247498 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP CANCELLED DUE TO HURRICANE | 222876 | \$5.00 70921160-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP-WBES | 223085 | \$10.00 70542300-566000 | WHALE BRANCH ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP 10/25/18 MCRE | 223086 | \$13.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | STUDENT PD \$200 8/29/18 REFUND \$80 | 223087 | \$80.00 70971100-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR LAPTOP ADAPTOR FOUND-BCHS | 223088 | \$50.00 70921155-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR FOUND LAPTOP ADAPTOR | 223089 | \$50.00 70921155-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR PAID STUDENT CLUB TRIP DIDN'T GO | 223090 | \$125.00 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR OVERPAYMENT-RRR | 223091 | \$6.00 70792307-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR STUDENT CLUB TRIP-BLHS | 223092 | \$125.00 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND AMOUNT EARNED FROM FUNDRAISER | 223093 | \$10.00 70742300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR STUDENT CLUB TRIP-BLHS | 223094 | \$125.00 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR MODEL UN CONFERENCE | 223095 | \$25.00 70903649-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR STUDENT CLUB TRIP-BLHS | 223096 | \$125.00 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ONE TIME VENDOR | REFUND FOR UNATTENDED FIELD TRIP | 223097 | \$10.00 70372300-566000 | MOSSY OAKS ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REF THANKSGIVING LUNCH/PARENT ARRIVED WRONG TIME | 223351 | \$10.00 70792400-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|-----------------|--|-------------|--------------------------|---|---|
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR LIBRARY BOOK-RRR | 223352 | \$20.54 70791500-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP-MOES | 223353 | \$10.00 70372300-566000 | MOSSY OAKS ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR FIELD TRIP NOT ATTENDED | 223354 | \$6.00 70632301-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR LIBRARY BOOK FOUND | 223355 | \$10.00 70781500-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND OF STUDENT LUNCH ACCT BALANCE | 223356 | \$51.75 600-247490 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR HP 45W ADAPTOR | 223357 | \$50.00 70981155-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR LIBRARY BOOK FOUND | 223358 | \$14.00 70781500-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR SPIRIT WEAR-WRONG SIZE PVES | 223359 | \$26.00 70782860-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR DEPOSIT OF EAGLE SCHOLARS FIELD TRIP-BH | 223360 | \$150.00 70902280-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR PSAT TEST NOT TAKEN | 223361 | \$16.00 70905775-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR LOST ADAPTER LATER FOUND-BCHS | 223362 | \$50.00 70921155-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR THANKSGIVING LUNCH-RRR | 223363 | \$20.00 70792400-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND DUE TO MOTHER NOT BEING ABLE TO CHAPERONE | 223364 | \$16.00 70792303-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR DECA DUES ELECTED TO DROP CLUB | 223365 | \$30.00 70983260-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND FOR RETURNED TEXTBOOK-BHS | 223366 | \$34.00 70905800-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ONE TIME VENDOR | REFUND OF STUDENT LUNCH ACCT | 223367 | \$43.20 600-247433 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | OREN E.SULLIVAN | 6P 10/18/18 VOLLEYBALL BLMS | 222920 | \$61.60 70894050-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | OREN E.SULLIVAN | 6P 10/9/18 VOLLEYBALL BMS | 222920 | \$70.24 70804050-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$35.00 10025404-539506 | MAINTENANCE | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$45.00 10025417-539506 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$40.00 10025460-539506 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$298.00 10025462-539506 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$190.00 10025463-539506 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025470-539506 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------|---------------------------------|-------------|----------------------------|--|---|
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025470-539506 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025472-539506 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025474-539506 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025474-539506 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025476-539506 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$50.00 10025478-539506 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$105.00 10025479-539506 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$272.00 10025487-539506 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$65.00 10025488-539506 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$65.00 10025489-539506 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$395.00 10025496-539506 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$190.00 10025497-539506 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233632 | \$75.00 10025498-539506 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$60.00 10025401-539506 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$35.00 10025402-539506 | MAINTENANCE | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$100.00 10025402-539506 | MAINTENANCE | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$35.00 10025405-539506 | MAINTENANCE | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$40.00 10025415-539506 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025433-539506 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$65.00 10025434-539506 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025435-539506 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025437-539506 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025438-539506 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025439-539506 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025440-539506 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025444-539506 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025452-539506 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$50.00 10025454-539506 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$65.00 10025480-539506 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$65.00 10025481-539506 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$35.00 10025481-539506 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$65.00 10025483-539506 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$65.00 10025485-539506 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$75.00 10025490-539506 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$75.00 10025492-539506 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | ORKIN LLC 002 | RFP 14-001 MONTHLY PEST CONTROL | TXN00233780 | \$75.00 10025494-539506 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | OTC BRANDS, INC. | TICKETS | TXN00233209 | \$23.71 70545300-566000 | WHALE BRANCH ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | OTC BRANDS, INC. | SUPPLIES FOR CLUB ACTIVITY | TXN00233266 | \$52.95 70385300-566000 | PORT ROYAL ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | OTC BRANDS, INC. | CREDIT FOR RETURNED BAGS | TXN00233681 | (\$155.08) 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | OTC BRANDS, INC. | PTO NECKLACES FOR PARADE | TXN00233866 | \$377.32 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|---------------------------|--|-------------|--------------------------------|---|---|
| 11/19/2018 | OUTBACK 4130 | STUDENT OF THE MONTH LUNCH | TXN00233954 | \$483.00 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | OVERDRIVE DIST | ANNUAL MAINTENANCE/LICENSE FOR OVERDRIVE "MEDIA STATION" AT RSIA | TXN00233868 | \$299.00 10011383-534500-50019 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/23/2018 | OVR O.CO/OVERSTOCK.COM | REMOTE CONTROL OCEAN WAVE PROJECTOR | TXN00234266 | \$48.49 10012283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/28/2018 | OXFORD CLEANERS | DRY CLEANING TABLECLOTHS FOR BOARD MEETINGS | TXN00234429 | \$186.56 10023101-539500 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | PACE ADAMS | HVAC REPAIRS | TXN00232847 | \$1,399.74 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | PACE ADAMS | HVAC REPAIRS | TXN00233822 | \$898.81 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | PACE ADAMS | HVAC REPAIRS | TXN00234189 | \$807.96 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$13,276.82 10025462-547000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$18,801.86 10025462-547000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$18.78 10025462-547000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$3,682.62 10025462-547000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$25.60 10025463-547000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$20,749.04 10025479-547000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$13,559.16 10025487-547000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$432.20 10025487-547000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$26.87 10025487-547000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$5,237.53 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$25.18 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$21,419.23 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$336.20 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$18.88 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$19.41 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232879 | \$1,306.40 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232903 | \$11,050.39 10025417-547000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/5/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00232903 | \$10,517.71 10025472-547000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00234309 | \$474.72 10025487-547000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/23/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00234309 | \$691.66 10025496-547000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | PALMETTO ELECTRIC COOPERA | UTILITIES | TXN00234317 | \$75.19 10025489-547000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | PAPA JOHNS #1290 | STUDENT ACTIVITIES: GENERAL FUND - CLASS OF MONTH PBIS CELEBRATION - PIZZA | TXN00232930 | \$29.80 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | PAPA JOHNS #1290 | STUDENT ACTIVITIES: FACULTY FUND - LUNCH FOR ALL DAY IEP MEETING | TXN00233811 | \$22.52 70635200-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|------------------------------|---|-------------|-----------------------------------|--|---|
| 11/9/2018 | PAPA JOHN'S #2419 | PIZZA FOR LUNCH BUNCH WITH PRINCIPAL | TXN00233298 | \$76.26 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | PAPA JOHN'S #2419 | ACADEMIC WORLD QUEST LUNCHEON | TXN00234681 | \$52.90 70925300-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | PARENTSASTEACHERS | PAT RECRUITMENT BROCHURES 500 | TXN00232772 | \$154.73 20213901-541000-90007 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | PARTY CITY 1002 | PLASTIC TABLE COVERS FOR THANKSGIVING LUNCHEON ON NOV/16/18 AT MAIN BUILDING | TXN00233453 | \$96.34 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | PARTY CITY 1002 | SPOONS FOR PBIS | TXN00233672 | \$50.82 20218862-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | PATRICIAS | SPED STUDENTS UNIFORM FOR COMMUNITY BASED WORK SITE | TXN00233704 | \$180.00 10012794-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | PATRON DOCKSTTHEATRE | CHARLESTON DOCK STREET THEATER STUDENT TICKETS | TXN00233526 | \$470.00 70941600-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PATRON DOCKSTTHEATRE | ELA STUDENT FIELD TRIP TO DOCK STREET THEATER | TXN00233898 | \$1,080.00 70903430-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | PATTERSON MEDICAL SUPPLY INC | ATHLETIC TRAINING ORDER 2018-2019 | 222882 | \$1,382.50 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | PAUL HERNANDEZ | WRESTLING BOOKING FEE 2018-19 SEASON-MRHS | 222803 | \$100.00 10027197-566000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PAYLESS SHOES000013128 | SHOES FOR SPECIAL EDUCATION STUDENTS TO GO TO CBI | TXN00232889 | \$95.06 70975300-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | PAYMENT THANK YOU | OCTOBER P CARD PAYMENT | TXN00234280 | (\$1,881,031.10) ASSOCIATED FUNDS | DISTRICT OFFICE | ASSOCIATED FUNDS |
| 11/12/2018 | PAYPAL AMYHAWK27 | SPEECH AND LANGUAGE SERVICES - DAVIS ELEM SCHOOL - OCT 22 - NOV 2, 2018 | TXN00233402 | \$4,180.00 10012601-531100 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | PAYPAL AMYHAWK27 | SPEECH AND LANGUAGE SERVICES - DAVIS EARLY ELEM SCHOOL | TXN00234154 | \$3,520.00 10012601-531100 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PAYPAL DEANNACJUMP | GET YOUR TEACH ON CONFERENCE REGISTRATIONS | TXN00234262 | \$1,401.96 20222440-533203 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | PAYPAL DOLLARTREED | EARBUDS | TXN00233236 | \$185.84 70622800-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | PAYPAL DUWENXU | SUPPLIES FOR AVIATION CLASS | TXN00233129 | \$38.66 10011592-541000-90003 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | PAYPAL EDMRECYCLIN | (26) HP PRO X2 612 G1 POWER KEYBOARDS (TO USE WITH TEACHER DEVICES) | TXN00234716 | \$2,339.74 10026601-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | PAYPAL GEORGIAASSO | REGISTRATION FEES | TXN00232810 | \$100.00 10022438-533202 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | PAYPAL GLOBAL SS | SPEEDY SPEECH THERAPY PROGRAM SCHOOL EDITIONS L, S, R, AND G. | TXN00233118 | \$225.00 10012637-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | PAYPAL INMUSIC74 | PURCHASE OF 4 WHEELS WITH BLACK TIRES FOR THE LEGO ROBOTIC CLUB | TXN00232991 | \$33.55 10011274-541000-12700 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | PAYPAL LECTURABOOK | WEBINAR PD | TXN00234412 | \$200.00 10019062-534500 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | PAYPAL LIFTVESTUSA | LIFTVEST FOR TRANSFERRING STUDENTS WHO REQUIRE MAXIMAL ASSISTANCE - ADL EQUIPMENT | TXN00233320 | \$217.95 20312301-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | PAYPAL MICHAELS | TACTILE MATERIALS FOR FOUNDATIONS IN EXCELLENCE GRANT, MARZEC | TXN00234731 | \$93.57 82711497-541000-90002 | MAY RIVER HIGH SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/5/2018 | PAYPAL PICMONKEY | PICTURE PROGRAM | TXN00232926 | \$47.88 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | PAYPAL PICMONKEY | MEDIA WEBSITE | TXN00234041 | \$119.88 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|--------------------|---|-------------|----------------------------------|--------------------------------------|---|
| 11/27/2018 | PAYPAL PICMONKEY | PICMONKEY SUBSCRIPTION | TXN00234386 | \$71.88 10023383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | PAYPAL PICMONKEY | WEBSITE CONSTRUCTION | TXN00234593 | \$119.88 10023340-534500 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | PAYPAL PMALL.COM | STAFF RETIREMENT | TXN00234339 | \$109.13 10025201-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/8/2018 | PAYPAL RANCECOELEC | POWER SUPPLY FOR FIRE ALARM REPAIR | TXN00233213 | \$315.94 10025492-541001 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | PAYPAL RIVERSTRANS | CHARTER BUS TO DILLON, SC FOR FOOTBALL PLAYOFF GAME | TXN00234153 | \$2,400.00 10027197-566000-92900 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | PAYPAL RIVERSTRANS | CHARTER BUS FOR STAFF/OTHERS TO ATTEND FOOTBALL PLAYOFF GAME | TXN00234214 | \$1,475.00 70972400-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | PAYPAL RIVERSTRANS | REMAINING BALANCE OF STUDENT TRAVEL TO FOOTBALL PLAYOFF GAME | TXN00234345 | \$550.00 10027197-566000-92900 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | PAYPAL SC HSE | TWO REGISTRATION FEES FOR 2018 SC HSE CONFERENCE - MYRTLE BEACH SC - DECEMBER 5-7, 2018 | TXN00232721 | \$450.00 20722401-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | PAYPAL SC HSE | REGISTRATION FOR SC EDUCATORS HEALTH SCIENCE CONF - MYRTLE BEACH SC - DEC 5-7, 2018 | TXN00233418 | \$225.00 20722401-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | PAYPAL SC HSE | REGISTRATION - SC EDUCATORS HEALTH SCIENCE CONFERENCE - DEC 5-7, 2018 - MYRTLE BEACH SC | TXN00234090 | \$225.00 32922401-533202-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/12/2018 | PAYPAL SCASCD | REGISTRATION; SC ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT SPRING CONFERENCE | TXN00233524 | \$200.00 10022437-533202 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | PAYPAL SCCDA | SC CAREER DEVELOPMENT ASSOCIATION FALL CONFERENCE - NOVEMBER 15, 2018 - GREENVILLE SC | TXN00232819 | \$40.00 10022101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | PAYPAL SCCDA | SC CAREER DEVELOPMENT ASSOCIATION FALL CONFERENCE - NOVEMBER 15, 2018 - GREENVILLE SC | TXN00232841 | \$40.00 10022101-533202-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | PAYPAL SCFCSI | REGISTRATION FEE FOR CONFERENCE | TXN00233687 | \$250.00 10025201-538002 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | PAYPAL SCHEALTHOCC | CREDIT FOR FALL 2018 HOSA REGISTRATION CANCELED BY HURRICANE FLORENCE | TXN00232704 | (\$343.75) 20727101-566000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | PAYPAL SCIRA | SCIRA CONFERENCE REGISTRATION | TXN00234034 | \$284.63 20222462-533201 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | PAYPAL SEIDLITZEDU | PROFESSIONAL BOOKS - BOOSTING ACHIEVEMENT | TXN00233588 | \$587.51 10016201-543000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | PAYPAL SOUTHCAROLI | REGISTRATION SCMEA PROFESSIONAL DEVELOPMENT CONF 2019 | TXN00233351 | \$80.00 10022479-533202 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | PAYPAL SOUTHCAROLI | REGISTRATION FOR MUSIC EDUCATORS ASSOCIATION | TXN00233857 | \$80.00 10022438-533202 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | PAYPAL SUCCESEDLL | 2ND ANNUAL SECTION 504 COMPLIANCE CONF - CONCORD, NC - JAN 27-29, 2019 | TXN00233922 | \$207.56 10022101-533203-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PAYPAL WRIGHTSTUFF | REGISTRATION FOR CONFERENCE TEACH YOUR HEART OUT | TXN00234290 | \$415.59 10022479-533203 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/20/2018 | PBD CEE | SOCIAL STUDIES - VIRTUAL ECONOMICS USB FLASH DRIVE | TXN00234146 | \$111.97 10011498-544500-94000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | PEGGY BURGOON | OFFICIAL VB 10/23/18 530P BMS | 222744 | \$61.00 70804050-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | PEGGY BURGOON | OFFICIAL VB 10/25/18 530PM BLMS | 222744 | \$68.32 70894050-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PEGGY BURGOON | OFFICIAL VB PLYOFF 10/29/18 6PM BCHS | 222997 | \$40.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------------------------|--|-------------|--------------------------------|---|---|
| 11/16/2018 | PEGGY BURGOON | OFFICIAL VB PLYOFF 10/31/18 6PM BCHS | 222997 | \$40.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PEGGY BURGOON | OFFICIAL VB PLYOFF 11/01/18 6PM HHHS | 222997 | \$40.00 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | PELLETS INC | BARN OWL PELLETS FOR SCIENCE EDUCATION | TXN00233342 | \$99.00 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | PELLETS INC | OWL PELLETS FOR SCIENCE EDUCATION | TXN00233417 | \$34.00 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | PENNSYLVANIA HIGHER EDUCATION | PAYROLL RUN 1 - WARRANT 110918 | 222960 | \$1,015.20 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PENNSYLVANIA HIGHER EDUCATION | PAYROLL RUN 1 - WARRANT 112318 | 223180 | \$1,015.20 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | PENNSYLVANIA SCDU | PAYROLL RUN 1 - WARRANT 110918 | 222961 | \$92.05 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PENNSYLVANIA SCDU | PAYROLL RUN 1 - WARRANT 112318 | 223181 | \$92.05 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PENSERV PLAN SERVICES INC | PAYROLL RUN 1 - WARRANT 112318 | 223182 | \$101,084.78 100-245895 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | PERFECTION LEARNING CORP | US GOVERNMENT & POLITICS, TEACHER ANSWER KEY | TXN00233606 | \$301.31 10011498-541000-94000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | PERFECTION LEARNING CORP | AP HISTORY STUDENT EDITIONS, TEACHER ANSWER KEY | TXN00233985 | \$584.24 10011498-541000-94000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | PERFORMANCE HEALTH SUP | BLOOD PRESSURE KIT, MEDICAL TAPE, ELASTIC BANDAGES | TXN00233218 | \$706.70 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | PERFORMANCE HEALTH SUP | SPORT TREATMENT TABLES | TXN00233537 | \$1,088.49 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | PERFORMANCE HEALTH SUP | ATHLETIC TRAINER SUPPLIES/MATERIALS; POROUS TAPE, STRETCH TAPE; COMPRESSION BANDAGE | TXN00233957 | \$635.28 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | PHONAK HEARING SYS | HEARING AIDS - RECEIVERS AND MICROPHONE - HEARING EQUIPMENT | TXN00233039 | \$3,844.99 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | PHONAK HEARING SYS | CREDIT FOR ROGER 15 FOR PEDIATRICS (02) CHAMPAGNE HEARING EQUIPMENT | TXN00234568 | (\$1,612.00) 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | PHONAK HEARING SYS | CREDIT FOR ROGER 15 FOR PEDIATRICS (02) CHAMPAGNE HEARING EQUIPMENT | TXN00234570 | (\$1,612.00) 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | PIACE PIZZA | 3 PIZZAS FOR WINNERS OF FUNDRAISER RUN BY MEDIA DEPARTMENT | TXN00233950 | \$27.11 70811500-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | PIACE PIZZA | 3 PIZZAS FOR CLASSROOM WITH MOST FOOD DRIVE DONATIONS | TXN00234220 | \$32.61 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | PIACE PIZZA | PIZZAS FOR CONCESSIONS | TXN00234726 | \$33.65 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | PIEDMONT COCA COLA BOTTLING CORP | POWDER GATORADE FOR ATHLETIC FIELD SPORTS | 222884 | \$160.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | PIGGLY WIGGLY #193 | SOLO CUPS FOR MESSAGE ON FENCE FOR RED RIBBON WEEK | TXN00232781 | \$20.92 70803860-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PIGGLY WIGGLY #193 | CONSUMER FOODS CLASS GROCERIES: ONIONS, RICE, TURKEY LEGS, FOAM PLATES | TXN00233845 | \$64.49 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | PINE GROVE | STUDENT SERVICES | 223103 | \$2,482.16 10041201-537200 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PINKNEY POURNELLE III | PAYROLL RUN 1 - WARRANT 112318 | 223184 | \$383.60 100-245607 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | PIONEER CREDIT RECOVERY INC | PAYROLL RUN 1 - WARRANT 110918 | 222962 | \$221.29 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | PIONEER CREDIT RECOVERY INC | PAYROLL RUN 1 - WARRANT 112318 | 223183 | \$221.29 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | PIONEER DRAMA SERVICE | ROYALTIES FOR 3 PERFORMANCES - HAPPY HOLLANDAISE | TXN00233551 | \$165.00 70811035-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PIONEER DRAMA SERVICE | STUDENT ACTIVITIES: DRAMA CLUB T SHIRTS FOR ENCHANTED BOOKSHOP CAST / CREW AND DRAMA TEACHER | TXN00233831 | \$578.00 70631160-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|--------------------------|-------------|-----------------------|---|---|
| 11/19/2018 | PIONEER DRAMA SERVICE | REFUND FOR HAPPY HOLLANDAISE ROYALTIES | TXN00234053 | (\$165.00) | 70811035-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | PIONEER VALLEY BOOKS | TITLE I: INSTRUCTIONAL SUPPLIES: READING & PHONICS INTERVENTION - (2) FIRST GRADE (1) THIRD GRADE (1) FOURTH GRADE KITS | TXN00234257 | \$10,395.00 | 20211263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | PITNEY BOWES PI | SERVICE EQUIPMENT AGREEMENT | TXN00233229 | \$378.25 | 10023381-532500 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/27/2018 | PITNEY BOWES PI | RENTAL INVOICE 1009274587 | TXN00234398 | \$228.96 | 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | PITSCO INC | SUPPLIES FOR YOUNG ASTRONAUT | TXN00233400 | \$13.93 | 10011379-541000-91100 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/12/2018 | PITSCO INC | SUPPLIES FOR YOUNG ASTRONAUTS | TXN00233400 | \$400.00 | 82711279-541000-90002 | RIVER RIDGE ACADEMY | LOCAL GRANTS & CONTRIBUTIONS |
| 11/12/2018 | PITSCO INC | SUPPLIES FOR FLIGHT AND SPACE CLASS | TXN00233458 | \$657.20 | 82711279-541000-90001 | RIVER RIDGE ACADEMY | LOCAL GRANTS & CONTRIBUTIONS |
| 11/12/2018 | PITSCO INC | ADVENTURES IN LIGHTER THAN AIR FLIGHT, GUIDE | TXN00233508 | \$38.59 | 10011379-541000-91100 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/14/2018 | PITSCO INC | BOOK FOR YOUNG ASTRONAUTS | TXN00233718 | \$3.22 | 10011379-541000-91100 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/15/2018 | PIZZA HUT 34750 | PURCHASE PIZZAS FOR TEACHERS HELPING TO SET UP THE ECC PARENT NIGHT HOLD ON NOV 13/18 5:00-6:00 | TXN00233745 | \$48.24 | 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | PIZZA HUT 34750 | INDUCTION TEACHER SEMINAR | TXN00234043 | \$207.67 | 10026401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | PIZZA HUT 34752 | VOLLEYBALL TEAM PLAYOFF PREGAME MEAL | TXN00232723 | \$98.07 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | PIZZA HUT 34752 | PIZZA HUT - GIRLS ON THE RUN | TXN00233771 | \$43.20 | 70353440-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | PIZZA HUT 34752 | PIZZA HUT 34752 - NURSE PADGETT-LUNCHEON-LIONS CLUB STUDENTS SCREENING | TXN00234308 | \$54.45 | 70395300-566000 | ST. HELENA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | PIZZA HUT 34753 | SIC MEETING DINNER | TXN00233393 | \$34.12 | 20218833-569000 | BEAUFORT ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | PIZZA HUT 34753 | LUNCH FOR ATHLETIC DIRECTOR PD | TXN00233698 | \$51.80 | 10027101-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | PIZZA HUT 34753 | INDUCTION TEACHER SEMINAR 11-13-18 | TXN00233807 | \$207.67 | 10026401-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | PIZZA HUT 34753 | 6 PIZZAS | TXN00233860 | \$41.61 | 70831307-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | PIZZA HUT 34754 | SUMMER READING ROUND TABLE | TXN00234336 | \$38.34 | 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | PLAK SMACKER | 10 BOXES TOOTHWIPES GRAPE | TXN00233173 | \$72.90 | 33818801-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/12/2018 | PLANK ROAD PUBLISHING | CHORUS SHEET MUSIC | TXN00233518 | \$14.95 | 70621100-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PLANTATION CAFE AND DELI | THANK YOU BREAKFAST FOR BUS DRIVERS | TXN00233838 | \$270.00 | 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PLANTATION CAFE AND DELI | THANK YOU LUNCH FOR CUSTODIANS | TXN00233911 | \$129.60 | 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | PLATINUM FUNDRAISING LLC | MONIES OWED FOR FUNDRAISING PROJECT FOR CHORUS | 223378 | \$225.00 | 70921100-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | POPSOCKETS B2B | POP SOCKETS | TXN00234483 | \$433.25 | 70982100-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | POPULAR SUBSCRIPTION SER | MAGAZINE SUBSCRIPTIONS FOR MEDIA CENTER | TXN00233431 | \$334.67 | 10022296-544000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | PORT ROYAL SOUND | REGISTRATION RECYCLE GT ART COMPETITION | TXN00232952 | \$10.00 | 70621300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|----------------------------|--|--------------------------|------------|-----------------------|--|---|
| 11/5/2018 | PORTMANS MUSIC ABERCOR | CELLO BOW | TXN00232864 | \$90.10 | 10011389-541000-17000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | PORTMANS MUSIC ABERCOR | TRUMPET REPAIR | TXN00233759 | \$149.00 | 10011389-532307-17000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | PORTMANS MUSIC ABERCOR | INSTRUMENT REPAIRS | TXN00234646 | \$348.00 | 10011276-532307-17000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/9/2018 | POSITIVE PROMOTIONS INC | MORAL INCENTIVES FOR FACULTY/STAFF/PTSO | TXN00233328 | \$1,442.77 | 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | POSTAGE REFILL | POSTAGE | TXN00232992 | \$7.00 | 10011388-541000-12500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | POSTAGE REFILL | POSTAGE | TXN00233018 | \$7.00 | 10011388-541000-12500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | POSTAGE REFILL | POSTAGE | TXN00233043 | \$9.00 | 10011388-541000-12500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | PP BJP | ATHLETIC CORRIDOR WALL "HALL OF FAME" GRAPHICS | TXN00232895 | \$925.68 | 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | PRESENTATION SYSTEMS SO | PRESENTATION SYSTEMS SO - POSTER PAPER | TXN00233712 | \$163.45 | 10022244-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | PRINTING SERVICES | ATHLETIC WINTER SPORT POSTER SCHEDULE | TXN00233397 | \$408.26 | 10011494-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | PRO KITCHEN ONLINE | CALIBRATE OVEN | TXN00234104 | \$496.22 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | PRO KITCHEN ONLINE | STEAMER REPAIR | TXN00234143 | \$599.33 | 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | PRO KITCHEN ONLINE | STEAMER REPAIR | TXN00234162 | \$714.61 | 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | PRO KITCHEN ONLINE | TOP STEAMER REPAIR | TXN00234426 | \$874.87 | 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | PROTECTION SPECIALTIES UBC | INVOICE FOR 10 LOCKER KEYS | 223383 | \$60.23 | 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/23/2018 | PRUFROCK PRESS, INC. | COMPREHENSION PROGRAM | TXN00234333 | \$351.56 | 10014179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/21/2018 | PSYCHOLOGICAL ASSESSMENT | RCDS-2 AND SAED-2 PROTOCOLS - STUDENT EVALUATIONS | TXN00234252 | \$597.02 | 10021401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | PUBLIX #1205 | ICE CREAM | TXN00233009 | \$11.98 | 70981680-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | PUBLIX #1205 | CHICKEN PLATTER | TXN00233099 | \$29.57 | 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PUBLIX #1205 | LUNCHEON FOR LIONS CLUB | TXN00233876 | \$48.23 | 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | PUBLIX #1205 | BREAKFAST ITEMS | TXN00234097 | \$59.52 | 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | PUBLIX #1463 | POPCORN AND JUICE | TXN00232985 | \$8.05 | 70355300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | PUBLIX #1463 | REFRESHMENTS AND SUPPLIES FOR STUDENT/PARENT CELEBRATION | TXN00233025 | \$95.00 | 70385300-566000 | PORT ROYAL ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | PUBLIX #1463 | CONSUMER SCIENCE LAB SUPPLIES GROCERIES | TXN00233223 | \$77.49 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | PUBLIX #1463 | CAKE FOR MARINE CORP BIRTHDAY EVENT | TXN00233350 | \$157.63 | 70941575-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | PUBLIX #1463 | FRUIT TRAY FOR IREADY TRAINING | TXN00233620 | \$19.56 | 10022481-569000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | PUBLIX #1463 | SIC MEETING REFRESHMENTS | TXN00233660 | \$28.45 | 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|--------------|---|-------------------------|-----------------------|--|---|
| 11/16/2018 | PUBLIX #1463 | CONSUMER FOODS CLASS LAB GROCERIES; SWEET POTATOES, RED BEANS, GREEN BEANS, SERVING SPOONS | TXN00233870 \$86.91 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | PUBLIX #1463 | CONSUMER FOODS LAB GROCERIES | TXN00233913 \$172.47 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | PUBLIX #1463 | COFFEE CUPS FOR STAFF APPRECIATION | TXN00233916 \$2.81 | 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PUBLIX #1463 | SPRITES FOR WINNERS OF FUNDRAISING | TXN00233916 \$11.72 | 70811500-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | PUBLIX #1463 | PUMPKIN PIES FOR FACULTY AND STAFF APPRECIATION | TXN00234022 \$543.32 | 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | PUBLIX #1463 | CONSUMER FOODS LAB GROCERIES | TXN00234141 \$68.35 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | PUBLIX #1463 | COKE, DIET COKE, SPOONS, FORKS, FRUIT AND YOGURT | TXN00234236 \$53.14 | 10022481-569000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | PUBLIX #1463 | NHS INDUCTION CEREMONY REFRESHMENTS | TXN00234237 \$100.87 | 70943660-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | PUBLIX #1463 | INTERACT TURKEY DONATION TO THANKSGIVING DINNER BASKETS | TXN00234302 \$35.06 | 70903480-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | PUBLIX #1463 | CHIPS, DRINKS AND COOKIES FOR STUDENT ADVISORY LUNCH WITH DR. BERG AND STAFF | TXN00234409 \$49.19 | 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | PUBLIX #1463 | PUBLIX LUNCH FOR NEW BOARD ORIENTATION | TXN00234586 \$78.51 | 10023101-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | PUBLIX #1463 | CAKE FOR STAFF CELEBRATION, LAUNDRY DETERGENT | TXN00234691 \$50.13 | 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | PUBLIX #473 | ICE CREAM-PBIS | TXN00232690 \$18.98 | 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | PUBLIX #473 | TITLE I: PARENT SET ASIDE: OTHER - DRINKS FOR ESOL / LITERACY NIGHT WITH PARENTS | TXN00233316 \$27.02 | 20218863-569000-90003 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | PUBLIX #473 | TPAC/SIC LUNCH MEETING SUBS, CHIPS, DRINKS | TXN00233593 \$50.88 | 20218817-569000-90003 | HILTON HEAD ISLAND EARLY CHILDHOOD | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | PUBLIX #473 | FOOD ITEMS | TXN00233615 \$34.70 | 70623480-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | PUBLIX #473 | FOOD ITEMS | TXN00233615 \$39.93 | 70623640-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | PUBLIX #473 | TPAC/SIC LUNCH MEETING COOKIES FOR PARENTS ATTENDING | TXN00233616 \$7.73 | 20218817-569000-90003 | HILTON HEAD ISLAND EARLY CHILDHOOD | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | PUBLIX #473 | STUDENT ACTIVITIES: FACULTY FUND - DISTRICT ARTS COHORT FALL MEETING LUNCH / SNACKS / DRINKS, PAPER PRODUCTS | TXN00233721 \$171.06 | 70635200-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | PUBLIX #473 | SNACKS - PREPARING FOR PALMETTOS FINEST | TXN00233821 \$195.78 | 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PUBLIX #473 | LUNCH FOR SUPERINTENDENT ADVISORY COUNCIL W/STUDENTS | TXN00233853 \$229.19 | 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | PUBLIX #473 | CAKE, CUPS, PLATES | TXN00234686 \$130.56 | 70873660-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-----------------|--|-------------|--------------------------------|---|---|
| 11/15/2018 | PUBLIX 845 | HEARING & VISION LIONS CLUB LUNCH SANDWICH WRAPS | TXN00233805 | \$80.38 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | PURCHASE POWER | POSTAGE MACHINE | 223108 | \$243.77 10011385-541000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - BES | TXN00234734 | \$700.00 10011233-534500-50019 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - BLES | TXN00234734 | \$700.00 10011270-534500-50019 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - BRES | TXN00234734 | \$700.00 10011240-534500-50019 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - CES | TXN00234734 | \$700.00 10011234-534500-50019 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - HHECC | TXN00234734 | \$700.00 10011117-534500-50019 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - HHIBE | TXN00234734 | \$700.00 10011262-534500-50019 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - HHSCA | TXN00234734 | \$700.00 10011263-534500-50019 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - JSSES | TXN00234734 | \$700.00 10011244-534500-50019 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - LIES | TXN00234734 | \$700.00 10011235-534500-50019 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - MCRES | TXN00234734 | \$700.00 10011274-534500-50019 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - MOES | TXN00234734 | \$700.00 10011237-534500-50019 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - OES | TXN00234734 | \$700.00 10011272-534500-50019 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - PRES | TXN00234734 | \$700.00 10011238-534500-50019 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - PVE | TXN00234734 | \$700.00 10011278-534500-50019 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - RCE | TXN00234734 | \$700.00 10011276-534500-50019 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - RRA | TXN00234734 | \$700.00 10011279-534500-50019 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - RSIA | TXN00234734 | \$700.00 10011383-534500-50019 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - SHES | TXN00234734 | \$700.00 10011239-534500-50019 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|------------------------|---|-----------------------------|------------|-----------------------|---|---------------------------|
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - WBES | TXN00234734 | \$700.00 | 10011254-534500-50019 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUAVERMUSIC.COM | ANNUAL SOFTWARE/LICENSE RENEWAL - 6 MONTH LICENSE (INSTRUCTIONAL SOFTWARE) - WBMS | TXN00234734 | \$700.00 | 10011385-534500-50019 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/2/2018 | QUILL CORPORATION | TONER | TXN00232812 | \$569.24 | 10023385-541000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/2/2018 | QUILL CORPORATION | HP 42X BLACK TONER CARTRIDGE | TXN00232848 | \$277.50 | 10023337-544500 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | QUILL CORPORATION | AMBIEX NITRILE EXAM GLOVES - POWER FREE - LIGHT BLUE - ALL SIZES | TXN00233302 | \$652.53 | 10022101-541000-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | QUILL CORPORATION | INK FOR POSTER PRINTER | TXN00233407 | \$262.44 | 10022233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | QUILL CORPORATION | AMBITEX NITRILE SELECT EXAM GLOVES - POWER FREE LIGHT BLUE SMALL | TXN00233425 | \$217.51 | 10022101-541000-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | QUILL CORPORATION | CREDIT/REFUND; HP 42X BLACK TONER CARTRIDGE | TXN00233548 | (\$106.00) | 10023337-544500 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | QUILL CORPORATION | 2019 QUILL BRAND WEEKLY PLANNER BLACK | TXN00233666 | \$25.58 | 20312501-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/28/2018 | QUILL CORPORATION | BULLETIN BOARD PAPER ROLLS | TXN00234513 | \$104.72 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | QUILL CORPORATION | BULLETIN BOARD BIG ROLL PAPER | TXN00234642 | \$619.95 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | QUILL CORPORATION | BIG ROLLED PAPER | TXN00234733 | \$224.06 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | QUINCY COMPRESSORS | HVAC REPAIRS | TXN00232699 | \$594.96 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | HVAC REPAIR GYM HHSCA | 223109 | \$56.52 | 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | HVAC REPAIR M-P CAFETERIA DHS-4 MCRES | 223109 | \$35.64 | 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | HVAC REPAIR MRHS | 223109 | \$9.49 | 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | HVAC REPAIR RTU-13 BLMS | 223109 | \$174.34 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | HVAC REPAIR SCHOLAR HEAT PUMP MOES | 223109 | \$6.20 | 10025437-541001 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | PURCHASED FILTER FOR WAREHOUSE | 223109 | \$110.41 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | REPAIRED FREEZER IN KITCHEN OES | 223109 | \$163.37 | 10025472-541001 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | REPLACED FILTERS HEAT PUMP INSP MRHS | 223109 | \$160.65 | 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | R E MICHEL COMPANY INC | REPLACED FILTERS RTU HHIB | 223109 | \$107.10 | 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | AHU INSP PRES CREDIT | 223384 | (\$6.61) | 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | CHANGED BELTS ON HOOD EXHAUST KITCHEN BLMS | 223384 | \$16.82 | 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | CLEANED DUCT WORK DUE TO BAD SMELL BJACE | 223384 | \$63.23 | 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | DESC PACKAGE UNIT INSP | 223384 | \$44.52 | 10025401-541001 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HEAT PUMP INSPECTION BURROUGHS | 223384 | \$178.59 | 10025403-541001 | HOLY TRINITY | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC DHS-4 MCRES | 223384 | \$46.06 | 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC INSTALLED CONDENSATE PUMPS HHSCA | 223384 | \$164.35 | 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR ACE | 223384 | \$108.59 | 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR AHU 2 COND 2 HHIHS | 223384 | \$186.22 | 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR CAFETERIA HHIMS | 223384 | \$59.44 | 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR CAFETERIA HHMS | 223384 | \$244.46 | 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS 1 MCRES | 223384 | \$122.23 | 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS 2 BLECC | 223384 | \$13.53 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS 2 BLECC | 223384 | \$190.48 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS1 RTU BLECC | 223384 | \$21.09 | 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|--------------------------|---|-------------|--------------------------|---|---|
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS2 BLECC | 223384 | \$31.28 10025470-541001 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS-2 MCRES | 223384 | \$122.57 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR DHS-4 MCRES | 223384 | \$52.11 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR GYM - HHSCA | 223384 | \$71.27 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR GYM HHSCA | 223384 | \$20.37 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR HEMMS | 223384 | \$0.51 10025488-541001 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR HEMMS | 223384 | \$23.35 10025488-541001 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR HEMMS | 223384 | \$177.84 10025488-541001 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR MAIN OFFICE MCRES | 223384 | \$32.54 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR MP CAFETERIA DHS 4 MCRECC | 223384 | \$92.11 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR RTU 13 BLMS | 223384 | \$11.79 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR RTU 13 BLMS | 223384 | \$53.46 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR RTU2B HHECC | 223384 | \$19.50 10025462-541001 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR SPHP 3-5 BLHS | 223384 | \$246.00 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | HVAC REPAIR WSHF UOD MRHS | 223384 | \$9.96 10025497-541001 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | MONTHLY ACU INSPECTION RSIA | 223384 | \$4.57 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | MONTHLY HEAT PUMP INSP BHS | 223384 | \$104.47 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | MONTHLY HEAT PUMP INSP RVCS | 223384 | \$117.53 10025420-541001 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | MONTHLY RTHP INSP SHES | 223384 | \$89.04 10025439-541001 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | MONTHLY RTHP INSP WBECHS | 223384 | \$97.94 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | PURCHASED BELTS FOR BMS | 223384 | \$13.36 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | PURCHASED HVAC PARTS FOR STOCK WAREHOUSE 02 | 223384 | \$172.17 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | PVES AHU INSP | 223384 | \$117.02 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | REFRIGERATOR/FREEZER INSP HEMMS | 223384 | \$65.33 10025488-541001 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | REPAIRED ICE MACHINE KITCHEN PRES | 223384 | \$136.42 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | REPAIRED ICE MACHINE KITCHEN PVES | 223384 | \$1.70 10025478-541001 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | REPLACED BELT THAT OPENS WALL GYM OES | 223384 | \$31.97 10025472-541001 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | REPLACED BROKEN THERMOSTAT BJACE | 223384 | \$46.97 10025410-541001 | BEAUFORT JASPER ACE | GENERAL FUND |
| 11/30/2018 | R E MICHEL COMPANY INC | REPLACED EXHAUST FAN MOTOR FOR DISHWASHER HHMS | 223384 | \$9.33 10025487-541001 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/1/2018 | RADIO COMMUNICATIONS SVC | RADIO COMMUNICATION ON MRHS CAMPUS | TXN00232787 | \$210.88 10023397-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | RADIO COMMUNICATIONS SVC | 13 SIX-INCH WIP RADIO ANTENNAE FOR INCREASED COMMUNICATION THROUGHOUT THE BUILDING | TXN00233774 | \$445.24 10023397-544500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | RAIN - N - BAGELS LLC | PRINCIPAL CLUSTER MEETING BREAKFAST | TXN00232737 | \$19.06 70335300-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | RAYMOND GEDDES | SCHOOL STORE STOCK | TXN00233184 | \$328.93 70402800-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | RAYMOND GEDDES | WEBSTER READING (100 BOOK CHALLENGE) | TXN00234227 | \$78.00 70701500-566000 | BLUFFTON ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | RAYMOND GEDDES | 8-COLOR PENS, CAMO PARABAND, 6-COLOR PENS, SWIRL PENS, RAINBOW GEL PENS, SCENTED PENS, SCENTED PENCIL GRIPS, MECHANICAL PENCILS | TXN00234326 | \$217.23 70832800-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|-------------------------------------|---|-------------|----------------------------------|---|---|
| 11/6/2018 | REALITYWORKS INC | REPLACEMENT ARM FOR REAL CARE BABY | TXN00233082 | \$19.00 70961330-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | Really Good | BOOK POUCHES | TXN00232789 | \$113.21 10012779-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/5/2018 | Really Good | READING BAGS | TXN00232886 | \$256.00 10012779-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/7/2018 | Really Good | 3RD GRADE MATH GAMES AND POSTERS | TXN00233136 | \$42.33 10011276-541000-90003 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/19/2018 | Really Good | BINS, STORAGE BOXES, TUBS W/LIDS, CLIPBOARD SLEEVES, GLUE STICKS, STACKABLE TRAYS | TXN00234063 | \$304.61 10013983-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/20/2018 | Really Good | BOOK BASKET FOR LITERACY TEACHER | TXN00234099 | \$129.19 10011270-541000-90060 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | Really Good | BOOK BASKET FOR MEDIA CENTER | TXN00234099 | \$108.21 10022270-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | Really Good | BOOK BAGS | TXN00234138 | \$57.14 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/1/2018 | REI GREENWOODHEINEMANN | TITLE I: INSTRUCTIONAL SERVICES - LEVELED BOOKS FOR CLASSROOM | TXN00232716 | \$5.50 20211263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | REI GREENWOODHEINEMANN | BENCHMARK REPLACEMENTS | TXN00233251 | \$118.25 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/13/2018 | REI GREENWOODHEINEMANN | BOOK - LITERACY BEGINNINGS - PROFESSIONAL BOOKS | TXN00233560 | \$627.46 10022101-542000-12700 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | REI GREENWOODHEINEMANN | INTERACTIVE READ ALOUD | TXN00234185 | \$293.84 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | REI GREENWOODHEINEMANN | REPLACEMENT BOOKS FOR LLI | TXN00234340 | \$1,574.10 10022278-543000-14500 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/29/2018 | REI GREENWOODHEINEMANN | LEVELED BOOK WEB SUBSCRIPTION | TXN00234633 | \$25.00 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/20/2018 | RELIANCE COMMUNICATIONS | SCHOOL MESSENGER CUSTOM APP LICENSE RENEWAL-CUSTOM MOBILE APP FOR IOS (USED BY COMMUNICATIONS DEPT.) RFP 09-014 | TXN00234093 | \$8,167.94 10026601-534500-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | RENAISSANCE ASHEVILLE | LODGING 3 NIGHTS; ESOL FALL CONFERENCE | TXN00232881 | \$535.62 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | RENAISSANCE ASHEVILLE | HOTEL FOR CONFERENCE | TXN00232956 | \$359.34 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | RENAISSANCE ASHEVILLE | COLLINS LODGING FOR ESOL CONFERENCE, ASHEVILLE, NC | TXN00232984 | \$357.08 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | RENAISSANCE ASHEVILLE | LODGING FOR TESOL CONFERENCE AT ASHEVILLE, NC - NOV 6-9/18 | TXN00233408 | \$535.62 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | RENAISSANCE ASHEVILLE | LODGING TESOL CONFERENCE ASHEVILLE, NC NOV 6-9 | TXN00233465 | \$535.62 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | RENAISSANCE ASHEVILLE | HOTEL FOR CONFERENCE | TXN00233471 | \$535.62 26422401-533202 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | RENAISSANCE ASHEVILLE | LODGING TESOL CONFERENCE IN ASHEVILLE, NC NOV 6-9/18 | TXN00233482 | \$535.62 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | RENAISSANCE ASHEVILLE | RENAISSANCE ASHEVILLE - CREDIT FOR HOTEL | TXN00233545 | (\$2.26) 26422401-533203 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | REVERE HOTEL | ED TECH TEACHERS SUMMIT - BOSTON MA - NOV 5-7, 2018 | TXN00233437 | \$684.40 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | REVERE HOTEL | ED TECH TEACHERS SUMMIT - BOSTON, MA - NOV 5-7, 2018 | TXN00233450 | \$684.40 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | RICHLAND COUNTY SCHOOL DISTRICT ONE | PROVISO | 222887 | \$367.64 10041201-537200 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | Riddell All American Cor | HELMET RECONDITIONING FOOTBALL | TXN00234320 | \$122.66 10027197-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | Riddell All American Cor | FOOTBALL HELMET RECONDITIONING | TXN00234480 | \$4,289.00 10027197-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | RIVERSTRANSPORTSERVICE | DEPOSIT FOR MOTOR COACH BUSES FOR 5TH GRADE TRIP | TXN00232685 | \$720.00 70703400-566000 | BLUFFTON ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | RIVERSTRANSPORTSERVICE | YIG CONFERENCE STUDENT TRANSPORTATION | TXN00232747 | \$1,920.00 10022101-566000-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | RIVERSTRANSPORTSERVICE | ATHLETIC TRAVEL - POST SEASON TENNIS PLAYOFFS | TXN00232821 | \$1,350.00 10027196-566000-92900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | RIVERSTRANSPORTSERVICE | FINAL PAYMENT FOR FIELD BUS | TXN00232858 | \$600.00 20227133-566000 | BEAUFORT ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/6/2018 | RIVERSTRANSPORTSERVICE | ATHLETIC TRAVEL - POST SEASON FOOTBALL PLAYOFFS | TXN00233101 | \$2,400.00 10027196-566000-92900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | RIVERSTRANSPORTSERVICE | DEPOSIT FOR LOWCOUNTRY YOUTH CONVENTION TRANSPORTATION | TXN00233137 | \$250.00 10012790-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | RIVERSTRANSPORTSERVICE | YIG CONFERENCE STUDENT TRANSPORTATION | TXN00233237 | \$7,680.00 10022101-566000-12400 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|-------------|----------------------------------|--|---|
| 11/9/2018 | RIVERSTRANSPORTSERVICE | TRANSPORTATION CAMP DRIFTWOOD ST SIMONDS ISLAND | TXN00233367 | \$380.00 70792300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | RIVERSTRANSPORTSERVICE | DEPOSIT FOR EAGLE SCHOLARS FT TO ATLANTA | TXN00233597 | \$500.00 70902280-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | RIVERSTRANSPORTSERVICE | BALANCE DUE FOR CHARTER TRANSPORTATION TO LOWCOUNTRY YOUTH CONFERENCE | TXN00233618 | \$625.00 10012790-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | RIVERSTRANSPORTSERVICE | FOOTBALL PLAYOFF - 2 BUS TO HEMINGWAY, SC | TXN00233728 | \$2,200.00 10027194-566000-92900 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | RIVERSTRANSPORTSERVICE | AIKEN TCL & USCA COLLEGE TRIP TRANSPORTATION DEPOSIT | TXN00234538 | \$200.00 10027194-566000-90001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$46.30 30241620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$892.60 31841620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$511.45 32641620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$9,375.00 33241620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$6,663.42 33841620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$174.66 39541620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$3,085.85 39741620-572000 | RIVERVIEW CHARTER SCHOOL | EIA FUNDS |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$6,779.42 93641620-572000 | RIVERVIEW CHARTER SCHOOL | SPECIAL REVENUE - STATE |
| 11/30/2018 | RIVERVIEW CHARTER SCHOOL | FY19 DECEMBER PAYMENT CATEGORICAL FUNDING | 223392 | \$1,775.16 93741620-572000 | RIVERVIEW CHARTER SCHOOL | SPECIAL REVENUE - STATE |
| 11/16/2018 | ROBERT LAWING | 7:30P 10/26/18 FOOTBALL BHS | 223064 | \$165.60 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ROBERT SPEZIALE | 7:30P 10/26/18 FOOTBALL BCHS | 223135 | \$145.40 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | ROBOTEVENTS.COM | VEX ROBOTICS EVENT REGISTRATION FEE - 11.17.18 - LADSON, SC | TXN00233112 | \$120.00 10022101-566000-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | ROBOTEVENTS.COM | VEX ROBOTICS EVENT REGISTRATION FEE - 11.17.18 - LADSON, SC | TXN00233127 | \$150.00 10022101-566000-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | ROBOTEVENTS.COM | VEX ROBOTICS EVENT REGISTRATION FEE - 11.17.18 - LADSON, SC | TXN00233131 | \$120.00 10022101-566000-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | ROBOTEVENTS.COM | VEX ROBOTICS EVENT REGISTRATION FEE - 11.17.18 - LADSON, SC | TXN00233155 | \$120.00 10022101-566000-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | ROBOTEVENTS.COM | VEX ROBOTICS EVENT REGISTRATION FEE - 11.17.18 - LADSON, SC | TXN00233177 | \$110.00 10022101-566000-12900 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | ROBOTEVENTS.COM | CANE BAY ROBOT RUMBLE REGISTRATION | TXN00233594 | \$165.00 70813745-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | ROBOTEVENTS.COM | ROBOTICS COMPETITION ENTRY FEE | TXN00234285 | \$60.00 70983745-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | ROBOTEVENTS.COM | REGISTRATION FOR PALMETTO STATE VEX COMP. -ROBOTICS | TXN00234374 | \$200.00 70813745-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | ROCK HILL HIGH SCHOOL | RESIDENTIAL TREATMENT FACILITIES PROVISIO | 223397 | \$2,565.00 10041201-537200 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--|--|--------------------------|-------------|-----------------|--------------------------------|---|
| 11/5/2018 | ROGUE FITNESS | ROTC WORKOUT FACILITY | TXN00233041 | \$15,367.72 | 70961570-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | RONALD KEITH KIZER | W/O# 236528 MAINTENANCE SUPPLIES | 223061 | \$48.95 | 10025404-532304 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | RONALD KEITH KIZER | W/O# 236728 MAINTENANCE SUPPLIES | 223061 | \$48.95 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | RONALD KEITH KIZER | W/O# 237083-02 8100-115 MAINTENANCE SUPPLIES | 223061 | \$48.95 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | RONALD KEITH KIZER | W/O# 8100-100 MAINTENANCE SUPPLIES | 223061 | \$42.06 | 10025401-532304 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | RONALD KEITH KIZER | W/O# 8100-101 MAINTENANCE SUPPLIES | 223061 | \$42.06 | 10025401-532304 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 235789 MAINTENANCE SUPPLIES | 223322 | \$48.95 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 237047 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 237051-02 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 237130 MAINTENANCE SUPPLIES | 223322 | \$42.06 | 10025404-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 237134 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025404-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 237146 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 237151 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 238053 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025404-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 238176-02 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 238205 MAINTENANCE SUPPLIES | 223322 | \$43.65 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | RONALD KEITH KIZER | W/O# 238764 MAINTENANCE SUPPLIES | 223322 | \$48.95 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/9/2018 | RONNIE D JACKSON | OFFICIAL FB 10/19/18 730P BHS | 222814 | \$155.70 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ROTARY CLUB OF HILTON HEAD ISLAND | MONTHLY MEMBER DUES QTRLY MEMBER FEE PRINC/GUESTS MEAL | 222893 | \$427.00 | 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | ROTARY INTERNATIONAL SEA ISLAND ROTARY | QUARTERLY MEMBERSHIP DUES | 222894 | \$247.50 | 10023392-564000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | ROXANN KING | OFFICIAL FB 10/19/18 730P BHS | 222822 | \$157.50 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | ROYALFIREWORKS PUB | MANUALS | TXN00233937 | \$41.00 | 10014179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/9/2018 | RUSSELL L. HUGGINS JR | OFFICIAL FB 10/12/18 730P BCHS | 222811 | \$147.20 | 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | RUSSELL L. HUGGINS JR | OFFICIAL FB 10/26/18 730P BHS | 223052 | \$163.80 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | RYAN SEARS | 7:30P 10/12/18 FOOTBALL BCHS | 222905 | \$149.00 | 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 10/13/18 | 800168 | \$1,351.88 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 10/13/18 | 800168 | \$5,195.50 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 10/13/18 | 800168 | \$73,668.91 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 10/20/18 | 800168 | \$2,447.40 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 10/20/18 | 800168 | \$5,292.29 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 10/20/18 | 800168 | \$92,493.12 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/15/18 | 800168 | \$246.44 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/15/18 | 800168 | \$1,496.40 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/15/18 | 800168 | \$14,801.87 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/22/18 | 800168 | \$1,540.25 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/22/18 | 800168 | \$5,125.80 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/22/18 | 800168 | \$80,987.82 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/30/18 | 800168 | \$1,663.47 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/30/18 | 800168 | \$7,536.91 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | S4TEACHERS, LLC | BILLING FOR W/E 9/30/18 | 800168 | \$89,925.06 | 100-240204 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | SAMPSONBLADEN OIL LUBR | SAMPSONBLADEN OIL LUBR - TXN00234325 | TXN00234325 | \$1,057.43 | 10025501-532304 | DISTRICT OFFICE | GENERAL FUND |
| | | SAMPSON BLADEN OIL-DEF @ 1057.43 | | | | | |
| | | REQUIRED BUS FLUIDS | | | | | |

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|------------|-----------------|--|-------------|--------------------------------|---|---|
| 11/16/2018 | SAMS CLUB #4820 | POPCORN OIL | TXN00233892 | \$49.09 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | SAMS CLUB #6582 | TITLE I: PARENT SET ASIDE: OTHER - ESOL/LITERACY NIGHT WITH PARENTS | TXN00233210 | \$207.94 20218863-569000-90003 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | SAMS CLUB #6582 | FOOD & DRINKS HAM AND CUPS | TXN00233238 | \$86.65 70725200-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SAMS CLUB #6582 | REFRESHMENT FOR ECC PARENT NIGHT (11/13/18) - SUPPLIES FOR LATINO LITERACY PROGRAM - SUPPORTING TEACHER GROWTH MEETING | TXN00233289 | \$183.09 20218874-539900 | M. C. RILEY ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | SAMS CLUB #6582 | FOOD SUPPLIES | TXN00233557 | \$88.72 70854330-566000 | WHALE BRANCH MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | SAMS CLUB #6582 | FOOD FOR SOFTBALL SIGNING | TXN00233648 | \$514.50 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SAMS CLUB #6582 | FOOD ITEMS | TXN00233917 | \$257.94 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | SAMS CLUB #6582 | JR. INTERACT MEETING BREAKFAST | TXN00234135 | \$69.82 70873480-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | SAMS CLUB #6582 | GATORADE, CHIPS, SODAS, CANNED CHEESE, KETCHUP, MUSTARD, HOT DOGS, BUNS, SNICKERS, M&M, FOR CONCESSIONS | TXN00234587 | \$301.55 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | SAMSClub #6582 | WATER, SODA, NAPKINS, PLATES | TXN00232765 | \$77.38 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | SAMSClub #6582 | ADMINISTRATION: ORGANIZATIONAL MEMBERSHIP - SAMS CLUB ANNUAL FEE | TXN00233259 | \$45.00 10023363-564000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/9/2018 | SAMSClub #6582 | REFRESHMENTS FOR OUR VET DAY PERFORMANCE | TXN00233288 | \$60.28 70765300-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SAMSClub #6582 | SAM'S - RENEWAL YEARLY MEMBERSHIP | TXN00233323 | \$45.00 10023374-564000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | SAMSClub #6582 | SUPPLIES FOR PALMETTO'S FINEST VISIT | TXN00233327 | \$85.34 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | SAMSClub #6582 | GATORADE, SANDWICHES, SNACKS, DETERGENT | TXN00233503 | \$169.60 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | SAMSClub #6582 | GROCERIES FOR LUNCH FOR ISLAND COMMUNITY MEMBERS MEETING | TXN00233567 | \$189.78 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | SAMSClub #6582 | THANKSGIVING POTLUCK FOR STAFF | TXN00233646 | \$294.03 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | SAMSClub #6582 | CAKE FOR BABY SHOWER (FACULTY A. WILSON) | TXN00233951 | \$40.78 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | SAMSClub #6582 | PAPER PLATES, ELBOW NOODLES, AND HEAVY CREAM FOR 1/2 DAY STEM PROJECT | TXN00234117 | \$108.54 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | SAMSClub #6582 | SNACKS FOR FACULTY ROOM | TXN00234419 | \$266.64 70765200-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------|--|-------------|--------------------------------|-------------------------------------|---|
| 11/28/2018 | SAMSClub #6582 | ATHLETICS - GAME OFFICIAL DINNER ESSENTIALS | TXN00234446 | \$156.89 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | SAMSClub #6582 | BANANAS, APPLES, DONUTS, MUFFINS, ORANGES, CELERY DIPS AND CHIPS | TXN00234597 | \$142.91 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | SAMSClub #6582 | CANDY FOR SCHOOL PARADE | TXN00234662 | \$392.53 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | SAMSClub.COM | SPORTS DRINKS, SODA, CANDY, CHIPS, HOT DOGS, BUNS | TXN00232740 | \$275.68 70894330-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | SAMSClub.COM | JUICE FOR STAFF APPRECIATION | TXN00232797 | \$39.92 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | SAMSClub.COM | HERSHEY'S BARS, SKITTLES | TXN00232809 | \$401.04 70985300-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | SAMSClub.COM | FAMILY & CONSUMER SCIENCE LAB CONSUMABLES - GROUND BEEF | TXN00232832 | \$107.12 10011598-541000-90001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SAMSClub.COM | 3 MICROWAVE OVENS TO REPLACE BROKEN/MALFUNCTIONING ONES | TXN00232920 | \$445.14 10023397-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SAMSClub.COM | BREAKFAST TRAYS | TXN00232953 | \$260.90 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | SAMSClub.COM | BEVERAGES FOR STUDENT ADVISORY COUNCIL MEETING 11/7/18 | TXN00232963 | \$23.96 10019097-566000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SAMSClub.COM | AFTERCARE SNACKS | TXN00233285 | \$232.22 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SAMSClub.COM | LOLLIPOPS & CHIPS FOR PBIS REWARDS | TXN00233893 | \$140.12 70892685-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SAMSClub.COM | CHIPS, GRANOLA BAR, CHEESE CRACKERS, GOLD FISH, POPCORN | TXN00233901 | \$303.82 70785025-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SAMSClub.COM | TO GO TRAYS FOR THANKSGIVING LUNCHEON WITH PARENTS AND WATER FOR STAFF LUNCH | TXN00233901 | \$75.76 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | SAMSClub.COM | JROTC SNACK BAR REPLENISHMENT | TXN00233948 | \$373.64 70901570-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | SAMSClub.COM | PIE IN THE FACE ASSEMBLY FOR ALL STUDENTS | TXN00233995 | \$93.13 70973860-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | SAMSClub.COM | CANDY, PICKLES, NACHO CHEESE, SODAS AND WATER | TXN00234232 | \$163.50 70834330-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/23/2018 | SAMSClub.COM | CATE FACS - COOKING LAB GROCERY CONSUMABLES | TXN00234254 | \$76.75 10011598-541000-90001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/26/2018 | SAMSClub.COM | SNACKS FOR ENGINEERING CLUB | TXN00234349 | \$303.00 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | SAMSClub.COM | CATE FACS - COOKING LAB GROCERY CONSUMABLES | TXN00234536 | \$6.98 10011598-541000-90001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | SAMSClub.COM | PLATES, WATERS, CHIPS, COOKIES - AFTER SCHOOL EOC TUTORING | TXN00234575 | \$280.53 70985300-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--|--|-------------|--------------------------------|--------------------------------------|---|
| 11/29/2018 | SAMSLUB.COM | SNACKS FOR SNACK BOOTH | TXN00234645 | \$847.52 70794050-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SAMUEL L JONES | DRUMMING LESSONS 2-3 OF 30 LIES 2018 | 223060 | \$100.00 85211235-531100 | LADY'S ISLAND ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/30/2018 | SC ASSOCIATION FOR CAREER TECHNICAL EDUC | REG SCCDP FALL CONF 12/9-11/18 K BRADFORD | 223402 | \$150.00 39222101-533202-90018 | DISTRICT OFFICE | EIA FUNDS |
| 11/16/2018 | SC ATHLETIC ADMINISTRATORS ASSOC | NIAAA MEMBERSHIP DUES 2018-2019 | 223117 | \$80.00 10027185-566000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | SC ATHLETIC COACHES ASSOC | SPONSORSHIP FEE NORTH/SOUTH ALL STAR VOLLEYBALL | 222895 | \$100.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | SC BAR | LEGAL DEPT SC BAR ASSOCIATION MEMBERSHIP RENEWAL | TXN00233489 | \$375.00 10026401-564000-90319 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR NOVEMBER 2018 | 222896 | \$129,854.72 100-2450 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR NOVEMBER 2018 | 222896 | \$1,829,903.72 100-2455 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR NOVEMBER 2018 | 222896 | \$25,616.00 100-245501 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR NOVEMBER 2018 | 222896 | \$5,678.06 100-2456 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR NOVEMBER 2018 | 222896 | \$30,261.14 100-245603 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR NOVEMBER 2018 | 222896 | \$12,972.12 100-245811 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR DECEMBER 2018 | 223403 | \$129,433.34 100-2450 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR DECEMBER 2018 | 223403 | \$1,808,126.60 100-2455 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR DECEMBER 2018 | 223403 | \$25,207.64 100-245501 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR DECEMBER 2018 | 223403 | \$5,613.42 100-2456 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR DECEMBER 2018 | 223403 | \$29,887.78 100-245603 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC BUDGET & CONTROL BOARD | PREMIUMS FOR DECEMBER 2018 | 223403 | \$12,911.00 100-245811 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC DEPARTMENT OF EDUCATION | LOST AND DAMAGED BOOKS BEDS 0701015-3900125 | 222897 | \$9.74 70375800-566000 | MOSSY OAKS ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SC DEPARTMENT OF EDUCATION | LOST AND DAMAGED BOOKS BEDS 0701023-3901413 | 222897 | \$138.25 70541500-566000 | WHALE BRANCH ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SC DEPARTMENT OF EDUCATION | MAY RIVER HS BEDS 0701039-3902269 | 222897 | \$2,043.95 70975800-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SC DEPARTMENT OF EDUCATION | R2S CONTENT AREA READING & WRITING FOR MS & HS | 222898 | \$40.00 10022401-531200 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SC DEPARTMENT OF EDUCATION | ADDT'L BANDWIDTH REQ BY BCSD IN MOU WITH ST DEPT | 222899 | \$152.79 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | SC DEPARTMENT OF EDUCATION | FY2017-2018 SCDE MEDICAID CLAIMING SVCS NONREF FEE | 223118 | \$1,855.39 28722301-539900 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | SC DEPARTMENT OF EDUCATION | LOST AND DAMAGED BOOKS BEDS 0701030-3901618 | 223404 | \$1,356.74 70985800-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SC DEPARTMENT OF REVENUE 46 | PAYROLL RUN 1 - WARRANT 110918 | 222963 | \$2,235.61 100-245802 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | SC DEPARTMENT OF REVENUE 46 | PAYROLL RUN 1 - WARRANT 112318 | 223185 | \$2,550.40 100-245802 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$522.86 10025404-547000 | MAINTENANCE | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$6,542.37 10025438-547000 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$8,998.86 10025440-547000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$18,387.20 10025444-547000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$11,137.22 10025452-547000 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$9,614.53 10025454-547000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$181.42 10025460-547000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$498.38 10025460-547000 | DAUFUSKIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$7,585.69 10025474-547000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$11,726.30 10025474-547000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|---------------------|-----------------------------|--------|----------------|-----------------|--|--------------|
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$16,875.27 | 10025476-547000 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$13,486.43 | 10025478-547000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$337.84 | 10025479-547000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$20.32 | 10025485-547000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$28.97 | 10025485-547000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$74.54 | 10025485-547000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$18,642.80 | 10025485-547000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$37.02 | 10025489-547000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$387.13 | 10025489-547000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$19,670.57 | 10025489-547000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$20.32 | 10025492-547000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$37.31 | 10025492-547000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$2,706.76 | 10025492-547000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$34,058.63 | 10025492-547000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$1,500.98 | 10025494-547000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$2,435.27 | 10025494-547000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$21,134.19 | 10025494-547000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$35.08 | 10025497-547000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$2,582.52 | 10025497-547000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC ELECTRIC AND GAS | ELECTRIC ACCT 0210117713894 | 800169 | \$44,157.40 | 10025497-547000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | (\$12,609.29) | 10025401-547000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$853.16 | 10025401-547000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$1,034.74 | 10025401-547000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$1,244.08 | 10025401-547000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$1,442.13 | 10025405-547000 | MAINTENANCE | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$5,046.87 | 10025415-547000 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$13,977.65 | 10025433-547000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$442.62 | 10025434-547000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$697.25 | 10025434-547000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$9,312.95 | 10025434-547000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$8,021.82 | 10025435-547000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$31.25 | 10025437-547000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$7,973.35 | 10025437-547000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$13,415.36 | 10025439-547000 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$5,890.45 | 10025470-547000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$13,261.31 | 10025470-547000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$315.77 | 10025472-547000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$21.86 | 10025480-547000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$14,378.86 | 10025480-547000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$19,601.59 | 10025481-547000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$24,081.82 | 10025483-547000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$21,206.48 | 10025488-547000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$30.67 | 10025490-547000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$405.55 | 10025490-547000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$2,440.61 | 10025490-547000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$30,551.38 | 10025490-547000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$24.73 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$53.92 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$253.46 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$428.63 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$646.68 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$1,089.91 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |

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|------------|----------------------------------|--|--------------------------|----------------|-----------------------|-------------------------------------|---|
| 11/30/2018 | SC ELECTRIC AND GAS | UTILITIES | 800171 | \$32,044.44 | 10025498-547000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SC HIGH SCHOOL LEAGUE | ADJUSTED RECEIPTS FROM 10/24/18 VOLLEYBALL GAME | 222900 | \$38.00 | 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SC HIGH SCHOOL LEAGUE | ENTRY FEE FOR STATE SWIM MEET | 222900 | \$25.00 | 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SC HIGH SCHOOL LEAGUE | HE MCCrackEN MS DUES, INS, AND PROCESSING FEES | 222900 | \$660.00 | 10027188-566000 | H. E. MCCrackEN MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | SC HIGH SCHOOL LEAGUE | LATE FEES FOR FAILURE TO UPLOAD PLAYER ELIGIBILITY | 222900 | \$200.00 | 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SC HIGH SCHOOL LEAGUE | POST SEASON VBALL TOURNAMENT DISBURSE 10/30 | 222900 | \$81.00 | 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SC HIGH SCHOOL LEAGUE | BEAUFORT HS STATE CROSS COUNTRY FEE | 223119 | \$200.00 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SC HIGH SCHOOL LEAGUE | BEAUFORT HS VBALL PLAYOFF DISBURSEMENTS | 223119 | \$3.00 | 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SC HIGH SCHOOL LEAGUE | BLUFFTON HS STATE CROSS COUNTRY TEAM ENTRY FEE | 223119 | \$200.00 | 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SC HIGH SCHOOL LEAGUE | HHS DISBURSE OF GATE FUNDS FOR VBALL PLAYOFFS | 223119 | \$165.00 | 70964050-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SC HIGH SCHOOL LEAGUE | MAY RIVER HS CROSS COUNTRY FEE | 223119 | \$200.00 | 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | SC HIGH SCHOOL LEAGUE | 11/9/18 FOOTBALL EXTRA DISBURSEMENT MRHS | 223405 | \$438.50 | 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | SC HIGH SCHOOL LEAGUE | BLUFFTON HS STMT OF RECEIPTS/DISBURSE 11/9/18 | 223405 | \$239.50 | 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTION | TXN00233090 | \$50.00 | 10025476-532302 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/6/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTION | TXN00233090 | \$50.00 | 10025489-532302 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTION | TXN00233090 | \$50.00 | 10025498-532302 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTION | TXN00233090 | \$50.00 | 10025498-532302 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTIONS | TXN00233706 | \$50.00 | 10025478-532302 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/14/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTIONS | TXN00233706 | \$50.00 | 10025490-532302 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | SC OFFICE ELEV AMUSE | ELEVATOR INSPECTIONS | TXN00233706 | \$50.00 | 10025497-532302 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SC RETIREMENT SYSTEM 13 | PAYROLL RUN 1 - WARRANT 110918 | 222964 | \$2,268.67 | 100-245400 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | SC RETIREMENT SYSTEM 13 | PAYROLL RUN 1 - WARRANT 112318 | 223186 | \$2,268.67 | 100-245400 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | SC RETIREMENT SYSTEM 70 | PAYROLL RUN 1 - WARRANT 102618 | 223120 | \$2,456,796.28 | 100-2454 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | SC RETIREMENT SYSTEM 70 | PAYROLL RUN 1 - WARRANT 102618 | 223120 | \$321,513.31 | 100-2484 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | SC SCHOOL BOARDS INSURANCE TRUST | 2ND INSTALLMENT PROPERTY & CASUALTY PREMIUM 18-19 | 223121 | \$1,406,074.00 | 10025401-532400 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | SCANDIC HOTELS | 2 CONFERENCES - CREATING COLLABORATION AND SPED CONFERENCE | TXN00233443 | \$440.88 | 10022101-533202-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SCASSW | RSIA FALL CONF REG FOR P. HOLCOMBE 12/3-5/18 | 222902 | \$170.00 | 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | SCASSW | SCHOOL SOCIAL WORK FALL CONF REG FEES 12/3-5/18 | 223406 | \$175.00 | 10021101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$421.22 | 60025601-567000 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$7.65 | 60025633-567000 | BEAUFORT ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$12.99 | 60025634-567000 | COOSA ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|---|-------------|--------------------------------|---|---|
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$0.21 60025635-567000 | LADY'S ISLAND ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$3.90 60025637-567000 | MOSSY OAKS ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$7.77 60025638-567000 | PORT ROYAL ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$12.34 60025639-567000 | ST HELENA ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$27.33 60025640-567000 | BROAD RIVER ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$14.83 60025644-567000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$20.91 60025652-567000 | J. J. DAVIS ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$20.46 60025654-567000 | WHALE BRANCH ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$30.07 60025662-567000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$5.17 60025663-567000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$6.09 60025670-567000 | BLUFFTON ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$4.63 60025670-567000 | BLUFFTON ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$4.80 60025672-567000 | OKATIE ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$12.48 60025674-567000 | M. C. RILEY ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$15.09 60025674-567000 | M. C. RILEY ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$2.66 60025678-567000 | PRITCHARDVILLE ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$8.63 60025679-567000 | RIVER RIDGE ACADEMY | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$5.34 60025680-567000 | BEAUFORT MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$3.83 60025681-567000 | LADY'S ISLAND MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$10.51 60025683-567000 | ROBERT SMALLS INTERNATIONAL ACADEMY | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$6.32 60025685-567000 | WHALE BRANCH MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$15.92 60025687-567000 | HILTON HEAD ISLAND MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$5.82 60025688-567000 | H. E. MCCracken MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$17.08 60025689-567000 | BLUFFTON MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$8.42 60025690-567000 | BEAUFORT HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$13.59 60025692-567000 | BATTERY CREEK HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$4.92 60025694-567000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$5.10 60025696-567000 | HILTON HEAD ISLAND HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$29.80 60025697-567000 | MAY RIVER HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/15/2018 | SCDOR DORWAY | TAX ON ADULT MEALS | TXN00233823 | \$42.43 60025698-567000 | BLUFFTON HIGH SCHOOL | FOOD SERVICE FUNDS |
| 11/20/2018 | SCDOR DORWAY | OCTOBER USE TAX | TXN00234160 | \$9,121.77 100-2402 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | SCHINDLER ELEVATOR CORP | ANNUAL MAINTENANCE BILLING | TXN00234482 | \$5,261.95 10025498-532302 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | SCHOLASTIC BOOK FAIRS R4 | BOOKS FOR READ TO THE PRINCIPAL | TXN00234068 | \$619.95 10023378-543000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/20/2018 | SCHOLASTIC BOOK FAIRS R4 | BOOK FAIR INVOICE | TXN00234129 | \$5,429.89 70761500-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | SCHOLASTIC BOOK FAIRS R4 | MEDIA BOOKS | TXN00234427 | \$382.33 10022262-543000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | Scholastic Education | CLASSROOM SET OF BOOKS-5TH GRADE | TXN00232995 | \$95.92 10011370-542000-90005 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | Scholastic Education | HIDDEN FIGURES | TXN00233235 | \$165.68 10011385-541000-90008 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | Scholastic Education | BOOKS FOR 5TH GRADE PEAK AND THE GIVER | TXN00233449 | \$51.64 10011372-543000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | Scholastic Education | NEXT STEP IN GUIDED READING ASSESSMENT. | TXN00234702 | \$1,001.70 10011237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | Scholastic Magazines | PUBLICATIONS - CREDIT | TXN00233650 | (\$57.20) 10011362-544000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|--|--|-------------|--------------------------------|-------------------------------------|---|
| 11/16/2018 | Scholastic Magazines | SCIENCE WORLD SCHOLASTIC INVOICE 11.08.17 | TXN00233843 | \$658.90 10011381-544000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | Scholastic Magazines | CLASSROOM MAGAZINE SUBSCRIPTIONS FOR RESOURCE CLASSROOMS | TXN00233894 | \$675.87 10012790-544000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | Scholastic Magazines | STORY WORKS MAGAZINE SUBSCRIPTION BOOKS | TXN00233920 | \$863.50 10011370-544000-90004 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | Scholastic Reading Club | | TXN00233940 | \$1,356.00 20211383-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | Scholastic Reading Club | WINTER HOLIDAY PACK OF BOOKS - 3RD GRADE | TXN00234682 | \$180.00 10011270-542000-90003 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | Scholastic Reading Club | LEVELED READING INTEREST BOOKS | TXN00234683 | \$129.50 10011376-543000-90005 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/1/2018 | SCHOOL NURSE SUPPLY INC | EAR TIPS (9MM, 11MM), VISION CARDS, SENTIERO TIP KIT | TXN00232707 | \$507.31 10021301-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SCHOOL NUTRITION ASSOCIATION | 2019SCHOOL NUTRITION ASSOC MEMBER DUES FOR D KOLAT | 222904 | \$140.50 60025601-564000 | DISTRICT OFFICE | FOOD SERVICE FUNDS |
| 11/9/2018 | SCHOOL OUTFITTERS | PORTABLE WORKSTATION FOR ADMIN TEAM | TXN00233371 | \$324.32 10023390-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | SCHOOLLABELS.COM | PARENT PICK UP HANGING TAGS | TXN00232715 | \$442.00 20218854-541000-90003 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | SCMEA | COOSA ES REG AND TEACHER MUSIC PACKET | 223408 | \$95.00 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00001 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00002 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00003 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00004 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00005 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00006 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00007 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00008 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00009 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00010 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023101-533202-00011 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCSBA ONLINE | SCSBA - LEGISLATIVE ADVOCACY CONFERENCE REGISTRATION | TXN00232689 | \$195.00 10023201-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | SCT | 2ND GRADE FIELD TRIP SAVANNAH CHILDREN THEATRE | TXN00232700 | \$500.00 10019054-566000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | SCT | FIELD TRIP | TXN00233578 | \$360.00 70792300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | SCT | FIELD TRIP TO SAVANNAH CHILDREN'S THEATRE | TXN00234388 | \$900.00 70792303-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SDU OHIO CHILD SUPPORT PAYMENT CENTRAL | PAYROLL RUN 1 - WARRANT 110918 | 222965 | \$170.25 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | SDU OHIO CHILD SUPPORT PAYMENT CENTRAL | PAYROLL RUN 1 - WARRANT 112318 | 223187 | \$170.25 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | SEA EAGLE MARKET | FOOD FOR CLASSROOM WORK | TXN00234558 | \$393.08 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | SEA EAGLE MARKET | SUPPLIES FOR CULINARY CLASSWORK | TXN00234616 | \$157.84 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |

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|------------|---------------------------|--|-------------|--------------------------------|---|---|
| 11/2/2018 | SEACOAST SECURITY SHREDDI | ON-SITE DESTRUCTION OF SENSITIVE DOCUMENTS | TXN00232811 | \$65.00 10011497-539900 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SEACOAST SECURITY SHREDDI | ADMINISTRATION: MISC. PURCHASED SERVICES - DOCUMENT SHREDDING | TXN00233261 | \$40.00 10023363-539900 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/9/2018 | SEACOAST SECURITY SHREDDI | ATHLETIC DEPARTMENT STUDENT RECORDS SHREDDING | TXN00233274 | \$50.00 10027190-539900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SEACOAST SECURITY SHREDDI | SECURE RECORDS SHREDDING | TXN00233274 | \$45.00 10011490-539900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | SEACOAST SECURITY SHREDDI | SHREDDING | TXN00233926 | \$40.00 10023362-539900 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | SEACOAST SECURITY SHREDDI | SHREDDING SERVICE FOR SENSITIVE DOCUMENTS | TXN00234494 | \$40.00 10023317-539900 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/29/2018 | SEACOAST SECURITY SHREDDI | IN-HOUSE SHREDDING SERVICES | TXN00234599 | \$70.00 10021401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | SEACOAST SECURITY SHREDDI | DESTRUCTION OF SENSITIVE DOCUMENTS IN BOTH BUILDINGS | TXN00234604 | \$65.00 10023374-539900 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | SELECT BLINDS | BLINDS | TXN00233061 | \$397.10 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | SELECT BLINDS | CLASSROOM BLINDS | TXN00234334 | \$97.30 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | SETH OWENS | 7:30P 10/19/18 FOOTBALL WBHS | 222878 | \$100.90 70944050-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SETH OWENS | 7:30P 10/26/18 FOOTBALL BLHS | 223099 | \$153.90 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | SETH OWENS | 7:30P 11/9/18 FOOTBALL MRHS | 223370 | \$140.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233836 | \$145.18 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233837 | \$258.47 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233859 | \$168.85 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233863 | \$145.18 10025474-541001 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233883 | \$261.86 10025489-541001 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233888 | \$145.18 10025440-541001 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233896 | \$168.85 10025440-541001 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | CAMERA REPAIR | TXN00233908 | \$261.86 10025444-541001 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SFI ELECTRONICS, LLC | FRONT DOOR REPAIR | TXN00233910 | \$304.78 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | SFI ELECTRONICS, LLC | SECURITY SYSTEM SERVICES RFP15-007 | TXN00234546 | \$3,333.33 10025401-532302 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | PRINT MANAGEMENT LICENSE FOR NEW MFP AT MCCracken MIDDLE SCHOOL - RFP 16-023 | TXN00233159 | \$520.73 10011388-541000-50019 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - BCHS | TXN00233185 | \$2,700.75 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - BHS | TXN00233185 | \$493.48 10011490-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - BOARD | TXN00233185 | \$41.46 10023101-544500 | DISTRICT OFFICE | GENERAL FUND |

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|-----------|-----------------------|--|-------------|----------------|-----------------|--|
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - BRES | TXN00233185 | \$117.77 | 10021140-541000 | BROAD RIVER ELEMENTARY SCHOOL GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - CES | TXN00233185 | \$556.28 | 10023334-541000 | COOSA ELEMENTARY SCHOOL GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - HHSCA | TXN00233185 | \$15.40 | 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - ISLAND ACA. | TXN00233185 | \$77.45 | 10011409-541000 | ISLANDS ACADEMY GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - LIMS | TXN00233185 | \$2,682.78 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - MCRES | TXN00233185 | \$83.77 | 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - OES | TXN00233185 | \$531.23 | 10011272-541000 | OKATIE ELEMENTARY SCHOOL GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - PVE | TXN00233185 | \$170.41 | 10011278-541000 | PRITCHARDVILLE ELEMENTARY GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - PVE | TXN00233185 | \$412.78 | 10023378-541000 | PRITCHARDVILLE ELEMENTARY GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - RRA | TXN00233185 | \$10.82 | 10023379-532500 | RIVER RIDGE ACADEMY GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - WBECHS | TXN00233185 | \$492.06 | 10011494-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL GENERAL FUND |
| 11/7/2018 | SHARP BUSINESS SYS-SC | RFP 16-023 -- PAST-DUE INVOICES FOR CPC FEES ON LEASED MACHINES. INVOICES WERE OVERLOOKED BY BOOKKEEPER. EVERYTHING HAS BEEN VERIFIED. - WBECHS | TXN00233185 | \$1,309.04 | 10023394-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|-------------------------------|---|-------------|----------------------------------|---|---|
| 11/12/2018 | SHARP BUSINESS SYS-SC | ADMINISTRATION: TECHNOLOGY & SOFTWARE - REPLACE PRINTER FOR ASST PRINCIPAL | TXN00233422 | \$723.99 10023363-544500 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | SHARP BUSINESS SYS-SC | ADMINISTRATION: TECHNOLOGY & SOFTWARE - REPLACE BROKEN PRINTER / BOOKKEEPER | TXN00233442 | \$539.54 10023363-544500 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | SHARP BUSINESS SYS-SC | MONTHLY CPC SCHOOLWIDE | TXN00233504 | \$131.39 10011490-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | SHARP BUSINESS SYS-SC | DIGITAL WHITEBOARDS FOR SCHOOL USE | TXN00233581 | \$424.00 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | SHARP BUSINESS SYS-SC | BILLABLE COPIES MADE | TXN00233696 | \$1,674.97 10011498-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | SHARP BUSINESS SYS-SC | COPIES ABOVE CONTRACT | TXN00233737 | \$96.32 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | SHARP BUSINESS SYS-SC | COPIES ABOVE CONTRACT | TXN00233737 | \$96.32 10023389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/15/2018 | SHARP BUSINESS SYS-SC | PRIMARY: SUPPLIES & MATERIALS - PRINTER USAGE FEE (9/18/18 - 10/15/18) | TXN00233767 | \$90.75 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/15/2018 | SHARP BUSINESS SYS-SC | MONTHLY CPC SCHOOLWIDE | TXN00233813 | \$394.75 10011490-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | SHARP BUSINESS SYS-SC | MONTHLY COPIES | TXN00234031 | \$10.94 10025201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | SHARP BUSINESS SYS-SC | BILLABLE COPIES MADE | TXN00234132 | \$985.95 10011498-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | SHARP BUSINESS SYS-SC | PRINTING FEES FOR PRINTERS | TXN00234452 | \$695.15 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/1/2018 | SHARP ELECTRONICS CORPORA | ADMIN- PRINTING AND BINDING | TXN00232686 | \$140.02 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | SHARP ELECTRONICS CORPORA | SHARP MONTHLY COPYING CHARGE- PRINCIPAL OFFICE | TXN00232758 | \$21.71 10023370-544500 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | SHARP ELECTRONICS CORPORA | FEES FOR PER COPY PRINTING | TXN00232794 | \$118.60 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | SHARP ELECTRONICS CORPORA | MONTHLY MAINTENANCE FOR PRINTER | TXN00233049 | \$19.32 10011380-544500 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | SHARP ELECTRONICS CORPORA | COPIES - INSTRUCTIONAL | TXN00233052 | \$268.40 10011385-541000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/6/2018 | SHARP ELECTRONICS CORPORA | MONTHLY MAINTENANCE FOR PRINTER | TXN00233096 | \$3.82 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/16/2018 | SHARP ELECTRONICS CORPORA | INVOICE FOR COPIES | TXN00233909 | \$315.01 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | SHARP ELECTRONICS CORPORA | SHARP COPIER USAGE - ISD | TXN00233944 | \$42.10 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | SHARP ELECTRONICS CORPORA | SHARP COPIER USAGE - ISLAND'S ACADEMY | TXN00233944 | \$100.67 10011401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | SHARP ELECTRONICS CORPORA | SHARP MONTHLY COPYING CHARGE FOR PRINTER IN PRINCIPAL OFFICE | TXN00234158 | \$23.86 10023370-544500 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | SHARP ELECTRONICS CORPORA | SHARP COPIER COPIES - ISD OFFICE | TXN00234418 | \$128.77 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | SHARP ELECTRONICS CORPORA | CHARGE FOR PRINTS/COPIES SHARP | TXN00234485 | \$131.71 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | SHARP ELECTRONICS CORPORA | COPIER MONTHLY PRINT CHARGES | TXN00234542 | \$29.00 10023362-539900 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | SHARP ELECTRONICS CORPORA | COPIER CHARGES | TXN00234623 | \$53.30 10021140-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | SHARP ELECTRONICS CORPORATION | PO 18000038 YR 2/5 LEASE TRANS DEPT AT SHES & HHMS | 222906 | \$2,469.91 10025501-532500 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SHARP ELECTRONICS CORPORATION | SHARP M5070V FOR MMS | 222906 | \$1,706.68 10011388-532500-50019 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SHAUN E HARLEY | OFFICIAL FB 11/09/18 730P BLHS | 223297 | \$123.30 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SHERWIN WILLIAMS CO | REPAINTED EXTERIOR DOORS ON MOBILE HEMMS | 223126 | \$78.99 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SHERWIN WILLIAMS CO | PAINTED CURB FACE & SIDE FRONT OF SCHOOL HHHHS | 223411 | \$95.35 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SHERWIN WILLIAMS CO | PAINTED VANDALIZED SIGN BHS | 223411 | \$5.50 10025490-532309 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SHERWIN WILLIAMS CO | PURCHASED TAPE FOR PAINTING DOORS GYM BMS | 223411 | \$30.37 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | SHERWIN WILLIAMS CO | TOUCHED UP PAINT CLASSROOM WALL HHLC | 223411 | \$46.62 10025417-541001 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/2/2018 | SHI INTERNATIONAL CORP | ANNUAL SUBSCRIPTION LICENSE RENEWAL FOR NESSUS PROFESSIONAL (SECURITY AUDIT SOFTWARE) | TXN00232806 | \$1,968.54 10026601-534500-90001 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | SIGHT READING FACTORY | BAND - WEB-BASED SUBSCRIPTION | TXN00234051 | \$201.49 70982100-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|---------------------------------|-------------|----------------------------|---|---|
| 11/19/2018 | SIGN D SIGN | DECALS FOR SCHOOL PARADE | TXN00234032 | \$68.62 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | SIMPLEXGRINNELL | ALARM MONITORING | TXN00234422 | \$430.92 10011492-544500 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | SITEONE LANDSCAPE SUPPLY, | REPAIR IRRIGATION VALVE | TXN00232779 | \$66.14 10025496-532312 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SITEONE LANDSCAPE SUPPLY, | REPAIR IRRIGATION LINE | TXN00233914 | \$11.96 10025497-532312 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 222915 | \$1,740.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 222915 | \$2,175.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 222915 | \$2,175.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 222915 | \$2,320.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 222915 | \$2,320.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 223133 | \$2,175.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 223417 | \$1,740.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 223417 | \$1,740.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 223417 | \$2,088.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | SOLANT HEALTH INC | STUDENT SERVICES | 223417 | \$2,320.00 10012601-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/22/2018 | SONITROL SECURITY SYST | ALARM REPAIRS | TXN00232825 | \$42.20 10025494-541001 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/2/2018 | SONITROL SECURITY SYST | SECURITY SYSTEM REPAIR | TXN00232846 | \$1,582.50 10025454-532301 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$474.75 10025401-532302 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$165.00 10025401-532302 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$357.90 10025401-532302 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$141.75 10025402-532302 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$180.00 10025404-532302 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$180.00 10025404-532302 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$306.03 10025405-532302 | MAINTENANCE | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$717.75 10025417-532302 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$366.90 10025433-532302 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$276.90 10025434-532302 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$455.55 10025435-532302 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$355.65 10025437-532302 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$434.40 10025438-532302 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$276.90 10025439-532302 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$357.90 10025440-532302 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$276.90 10025444-532302 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$481.50 10025452-532302 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$505.14 10025454-532302 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$1,190.25 10025462-532302 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$180.00 10025462-532302 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$270.00 10025463-532302 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$360.00 10025470-532302 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$781.08 10025470-532302 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$513.00 10025472-532302 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$360.00 10025474-532302 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$291.21 10025474-532302 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$420.00 10025476-532302 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$420.00 10025478-532302 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$420.00 10025479-532302 | RIVER RIDGE ACADEMY | GENERAL FUND |

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|------------|---------------------------|--|--------------------------|------------|-----------------------|--|---------------------------|
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$753.18 | 10025480-532302 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$232.20 | 10025481-532302 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$917.70 | 10025481-532302 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$276.90 | 10025483-532302 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$505.14 | 10025485-532302 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$324.15 | 10025487-532302 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$781.08 | 10025488-532302 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$570.00 | 10025489-532302 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$812.73 | 10025490-532302 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$1,029.00 | 10025492-532302 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$450.00 | 10025494-532302 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$1,027.02 | 10025496-532302 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$420.00 | 10025497-532302 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SONITROL SECURITY SYST | RFP 07-016 QUARTERLY MONITORING | TXN00233005 | \$1,445.40 | 10025498-532302 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SOUND SYSTEMS AND MO | RFP #15-025 OVERHEAD PAGING AND CLOCK PROJECT | TXN00232905 | \$5,225.00 | 51525354-539900-52001 | WHALE BRANCH ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | SOUND SYSTEMS AND MO | FREIGHT CHARGES FOR MATERIALS PROVIDED TO COMPLETE OVERHEAD PAGING PROJECT | TXN00233372 | \$50.00 | 51525354-539900-52001 | WHALE BRANCH ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/19/2018 | SOUND SYSTEMS AND MO | SPEAKER RENTAL FOR FOOTBALL FIELD | TXN00233942 | \$300.00 | 10025490-532500 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | SOUND SYSTEMS AND MO | REPLACE CLOCKS | TXN00233983 | \$369.94 | 10025435-541001 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | SOUTH CAROLINA ASSOCIATIO | MEDIA SPECIALIST CONFERENCE | TXN00233655 | \$100.00 | 20222440-533202 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | SOUTH CAROLINA ASSOCIATIO | CONFERENCE REGISTRATION | TXN00233934 | \$225.00 | 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | SOUTH CAROLINA ASSOCIATIO | CONFERENCE REGISTRATION | TXN00234077 | \$225.00 | 20222483-533202 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/21/2018 | SOUTH CAROLINA ASSOCIATIO | INNOVATIVE IDEAS REGISTRATION | TXN00234164 | \$225.00 | 10022438-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | SOUTH CAROLINA ASSOCIATIO | MEMBERSHIP FEES FOR SCATA | TXN00234193 | \$105.00 | 10022438-533201 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | SOUTH CAROLINA ASSOCIATIO | CONFERENCE REGISTRATION FEES FOR ADMIN CONFERENCE SCASA | TXN00234238 | \$900.00 | 10023397-533202 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SOUTH CAROLINA DECA | FALL LEADERSHIP CONF FOR DECA STUDENTS & ADV REG | 222916 | \$240.00 | 20727101-566000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/30/2018 | SOUTH CAROLINA DECA | BEAUFORT HS STUDENT REGS FOR DECA COMP 12/4/18 | 223419 | \$105.00 | 20727101-566000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/5/2018 | SOUTHEASTERN BUSINESS MAC | FIRE ALARM REPAIR | TXN00232865 | \$109.00 | 10025490-532300 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SOUTHEASTERN BUSINESS MAC | FIRE ALARM MONITORING QUARTERLY | TXN00232959 | \$1,410.00 | 10025417-532302 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/5/2018 | SOUTHEASTERN BUSINESS MAC | FIRE ALARM PANEL REPAIR | TXN00232983 | \$109.00 | 10025490-532300 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | SOUTHEASTERN BUSINESS MAC | TROUBLE SHOOT FIRE ALARM - ALARM PANEL REPAIR | TXN00233000 | \$218.00 | 10025417-532300 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/5/2018 | SOUTHEASTERN BUSINESS MAC | ALARM PANEL REPAIRS | TXN00233032 | \$285.80 | 10025417-532300 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/6/2018 | SOUTHERN ATLANTIC MECHANI | RFP 16-003 FIRE DAMPER INSPECTION | TXN00233046 | \$7,305.00 | 53825317-532300-52000 | HILTON HEAD ISLAND EARLY CHILDHOOD | CAPITAL FUNDS |
| 11/20/2018 | SOUTHWEST STRINGS | BAND INSTRUMENT SUPPLIES | TXN00234100 | \$122.83 | 10011380-541000-17000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/28/2018 | SP BETTERCHINESE | CHINESE BOOKS - 2 | TXN00234522 | \$54.40 | 10011262-542000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | SP BREAKOUT INCORPOR | INVESTIGATION/ESCAPE ROOM SIMULATION FOR CRIMINAL JUSTICE PROGRAM | TXN00233448 | \$275.00 | 10011497-541000-12900 | MAY RIVER HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND | |
|------------|---------------------------|-----------------------|--|-------------|----------------|-----------------------|---|---|
| 11/14/2018 | SP | BREAKOUT INCORPOR | FOUNDATION FOR EDUCATIONAL EXCELLENCE GRANT: BREAKOUT OF THE ORDINARY - (6) BREAKOUT EDUCATIONAL KITS | TXN00233701 | \$750.00 | 82711263-541000-90002 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | LOCAL GRANTS & CONTRIBUTIONS |
| 11/14/2018 | SP | BREAKOUT INCORPOR | TITLE I: INSTRUCTIONAL SUPPLIES: GRADE LEVEL STEAM - (6) BREAKOUT EDUCATIONAL KITS | TXN00233701 | \$50.00 | 20211263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/28/2018 | SP | BREAKOUT INCORPOR | BREAKOUT EDU DEVICE AND SUBSCRIPTION | TXN00234440 | \$150.00 | 10011383-534500 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/13/2018 | SP | INSTA-LEARN | LANGUAGE BOARDS, LETTER SET, BEGINNING SOUNDS, SHORT VOWEL WORDS, CONSONANT VOWEL WORDS, SYLLABLE PHONETIC | TXN00233586 | \$158.43 | 10011334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | SP | INSTA-LEARN | LANGUAGE BOARDS, LETTER SET, BEGINNING SOUNDS, SHORT VOWEL WORDS, CONSONANT VOWEL WORDS, SYLLABLE PHONETIC | TXN00233586 | \$158.43 | 10011234-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | SP | LEGERE REEDS LTD. | OBOE REEDS | TXN00234229 | \$299.90 | 10011389-541000-99000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/23/2018 | SP | SUPPLYME.COM | BULLETIN BOARD BORDERS | TXN00234277 | \$245.54 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | SPARKFUN ELECTRONICS | | JUMPER WIRE, TRANSMITTER, RECEIVER, ENGINEERING CONSUMABLES | TXN00233485 | \$55.19 | 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | Speed Stacks 877-468-2877 | | EXCELLENCE GRANT SUPPLIES | TXN00233741 | \$310.84 | 82711235-541000-90003 | LADY'S ISLAND ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/2/2018 | SQ | ALLJOY DONUT CO | DONUTS FOR STAFF APPRECIATION HOSTED BY SPECIAL EDUCATION STUDENTS | TXN00232801 | \$151.20 | 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | SQ | ALLJOY DONUT CO | STUDENT ANTI BULLING CAMPAIGN RECOGNITION SNACK | TXN00232822 | \$16.35 | 70765300-566000 | RED CEDAR ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SQ | AR WORKSHOP HILTON HE | TEAM BUILDING ACTIVITY FOR SUPPORT STAFF | TXN00233864 | \$276.50 | 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | SQ | AUTISM INC | OCT 28 - NOV 1, 2018 ABA AND BCBA-D CONSULTING SPED | TXN00233464 | \$3,177.50 | 10016101-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | SQ | AUTISM INC | NOV 5-11, 2018 AUTISM ABA & BCBA CONSULTING SERVICES | TXN00233534 | \$2,480.00 | 10016101-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/27/2018 | SQ | AUTISM INC | AUTISM SERVICES DIRECT ABA AND BCBA | TXN00234385 | \$2,400.00 | 10016101-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | SQ | AUTISM INC | AUTISM ABA AND BCBA SERVICES | TXN00234647 | \$1,015.00 | 10016101-531000 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | SQ | BETH COOLER | REPAIR P/A SYSTEM | TXN00233779 | \$146.28 | 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | SQ | BROWN'S CONSTRU | REPLACE CONCRETE RAMP | TXN00233675 | \$1,250.00 | 10025474-532300 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SQ | C. E. BOURNE & | EMERGENCY ROOF REPAIRS | TXN00233830 | \$850.00 | 10025420-532301 | RIVERVIEW CHARTER SCHOOL | GENERAL FUND |
| 11/16/2018 | SQ | C. E. BOURNE & | EMERGENCY ROOF REPAIRS | TXN00233858 | \$850.00 | 10025496-532301 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | SQ | CONNIE PINCKNEY | SQ CONNIE PINCKNEY - FAMILY ENGAGEMENT NIGHT | TXN00234618 | \$2,250.00 | 20218839-539900 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/16/2018 | SQ | COUSIN ITT | FRAMED BLUEPRINTS | TXN00233880 | \$564.00 | 10025301-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | SQ | DECA INC. | ADVISOR & STUDENT MEMBERSHIPS | TXN00233459 | \$1,264.00 | 70983260-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | SQ | DECA INC. | DECA CLUB STUDENT MEMBERSHIPS | TXN00234027 | \$48.00 | 70983260-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/6/2018 | SQ | DELICIOUSLY COUTURE | VOLLEYBALL BANQUET CATERING | TXN00233054 | \$552.50 | 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | SQ | DELICIOUSLY COUTURE | VOLLEYBALL BANQUET CATERING | TXN00233287 | \$656.50 | 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|--------------------------|--|--------------------------|-------------|-----------------|---|---|
| 11/12/2018 | SQ DOME EDUCATION | PRIMARY: MISC. PURCHASED SERVICES - | TXN00233487 | \$666.25 | 10011263-539900 | HILTON HEAD ISLAND SCHOOL FOR | GENERAL FUND |
| 11/16/2018 | SQ KIKI'S CREATIONS GOSQ | INFLATABLE PLANETARIUM T-SHIRTS FOR SPED STUDENTS | TXN00233890 | \$294.00 | 70962745-566000 | THE CREATIVE ARTS HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | SQ OCS GARAGE DOOR | REPAIR FIELD HOUSE STORAGE DOOR | TXN00233903 | \$577.27 | 10025497-532300 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SQ PHOTOS BY RUTHE | FOOTBALL, CHEERLEADER, VOLLEYBALL PHOTO | TXN00233263 | \$375.00 | 70874050-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | SQ SAVANNAH ASSOCI | THERAPY ORIENTATION MOBILITY EVALUATIONS | TXN00234109 | \$1,922.45 | 20312501-531000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/2/2018 | SQ TAYLORS QUALITY | GROUNDS - LANDSCAPE COURTYARD | TXN00232834 | \$356.16 | 10025496-532312 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | SQ THE FLOWER SHOP | FLOWERS SENT TO MEMORIAL OF HILTON HEAD HIGH STUDENT WHO PASSED AWAY | TXN00233055 | \$50.00 | 70975300-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | SQ THE STRIKE INST | MUSSER XYLOPHONE AND BELLS | TXN00234048 | \$2,300.00 | 70875400-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | SQ TICKETS- PLAZA | 2 BAGS OF POPCORN | TXN00234203 | \$20.00 | 70835300-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | SQ TRAINING VISION | TRAINING FOR INSTRUCTION CAREER DEV. COURSE FALL 2018 | TXN00234373 | \$6,375.00 | 10022401-531200 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | SQ YMCA YOUTH IN G | SECOND YIG CONFERENCE PAYMENT | TXN00233020 | \$7,350.00 | 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | SQ YMCA YOUTH IN G | YOUTH IN GOVERNMENT CONFERENCE FEES/HOTEL AND MEALS | TXN00233674 | \$6,165.00 | 70903649-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | SQ YMCA YOUTH IN G | YOUTH IN GOVERNMENT/CONFERENCE FEE | TXN00233674 | \$1,000.00 | 10019090-566000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | SQ YMCA YOUTH IN G | YOUTH IN GOVERNMENT DUES | TXN00233711 | \$2,100.00 | 70903649-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | SQ YMCA YOUTH IN G | FINAL YIG CONFERENCE PAYMENT | TXN00233736 | \$200.00 | 10023398-533202 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | SQ YMCA YOUTH IN G | FINAL YIG CONFERENCE PAYMENT | TXN00233736 | \$22,430.00 | 70983932-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | SSI PREMIER HAM&STEPH | STUDENT AGENDA NOTEBOOKS | TXN00233634 | \$386.90 | 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | ATTENDANCE & SOCIAL WORK: SUPPLIES & MATERIALS - REPORT CARD ENVELOPES | TXN00232861 | \$34.88 | 10021163-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | BOOK DISPLAY CASE, TIMER, DRY ERASE EASEL, VELCRO | TXN00232877 | \$311.63 | 10012762-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | EXPO MARKERS | TXN00232887 | \$92.17 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | PENCILS | TXN00232900 | \$22.73 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | HEADPHONES | TXN00232911 | \$172.78 | 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | ART SUPPLIES | TXN00232912 | \$266.43 | 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | LEARNING DISABILITIES: SUPPLIES & MATERIALS - ENVELOPES; GLUE STICKS; FINE & PERMANENT SHARPIES; SCISSORS; CONSTRUCTION PAPER | TXN00232914 | \$36.26 | 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | POST ITS, CHART PAPER, MARKERS, PENS | TXN00232921 | \$85.35 | 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | 10 LARGE DICE | TXN00232936 | \$85.96 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|----------------------|--|-------------|--------------------------------|---|---------------------------|
| 11/5/2018 | SSI SCHOOL SPECIALTY | SCISSORS | TXN00232939 | \$28.62 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | PRIMARY: SUPPLIES & MATERIALS - OIL PASTELS & WATERCOLOR PAPER | TXN00232940 | \$45.86 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | FOLDERS, PENS, PENCILS, LESSON PLAN BOOK, HIGHLIGHTERS | TXN00232965 | \$105.62 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | ESOL: SUPPLIES & MATERIALS - LEGAL PADS & HANDWRITING PAPER | TXN00232979 | \$32.37 10016263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | CHART PAPER | TXN00232980 | \$15.33 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | SSI SCHOOL SPECIALTY | PUZZLE, GAME, NEWSPRINT, RULED PAPER | TXN00233040 | \$94.39 10011183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/7/2018 | SSI SCHOOL SPECIALTY | CHART TABLETS, LIGHT FILTERS | TXN00233119 | \$97.48 10013933-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | SSI SCHOOL SPECIALTY | PENS, BINDERS | TXN00233176 | \$51.36 10012779-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/7/2018 | SSI SCHOOL SPECIALTY | 6 LARGE WHITE BOARDS | TXN00233186 | \$2,150.09 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | SSI SCHOOL SPECIALTY | CONSTRUCTION PAPER AND HOLDERS, PAINT PEN BRUSHES | TXN00233207 | \$895.61 10011372-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | SSI SCHOOL SPECIALTY | FOLDERS, LEGAL FOLDERS, SHEET PROTECTORS | TXN00233254 | \$81.26 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | SSI SCHOOL SPECIALTY | PRIMARY: SUPPLIES & MATERIALS - PAPER ROLLS KRAFT 26" X 1000 FT | TXN00233403 | \$92.20 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | SSI SCHOOL SPECIALTY | CALIFONE OH-4V ODYSSEY BINAURAL HEADPHONES - FOR STUDENT COMPUTER WORK | TXN00233446 | \$42.50 20312701-544500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | SSI SCHOOL SPECIALTY | PRIMARY: SUPPLIES & MATERIALS - CHART PAPER | TXN00233463 | \$107.19 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | SSI SCHOOL SPECIALTY | CONSTRUCTION PAPER | TXN00233494 | \$63.81 10011233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | SSI SCHOOL SPECIALTY | PENCILS | TXN00233506 | \$53.53 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/12/2018 | SSI SCHOOL SPECIALTY | SUBSTITUTE TEACHER POCKET FOLDERS | TXN00233547 | \$119.14 10023394-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | SSI SCHOOL SPECIALTY | PRIMARY: SUPPLIES & MATERIALS - CLASSROOM MARKER SET OF 256 | TXN00233769 | \$55.15 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/15/2018 | SSI SCHOOL SPECIALTY | CARD STOCK AND POUCHES | TXN00233773 | \$65.54 10011179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/16/2018 | SSI SCHOOL SPECIALTY | CONSTRUCTION PAPER, TAPE, LETTERS, BORDERS, SHARPIES | TXN00233833 | \$761.78 10011362-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SSI SCHOOL SPECIALTY | PENCIL SHARPENERS | TXN00233861 | \$1,017.28 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SSI SCHOOL SPECIALTY | CLASSIC MARKERS | TXN00233884 | \$14.02 10011234-541000-90001 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | SSI SCHOOL SPECIALTY | CLASSROOM SUPPLIES | TXN00234118 | \$944.86 10011385-541000-90007 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | SSI SCHOOL SPECIALTY | PRIMARY: SUPPLIES & MATERIALS - BULLETIN BOARD BORDER | TXN00234166 | \$67.18 10011263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/21/2018 | SSI SCHOOL SPECIALTY | COLOR PAPER, BORDERS, PACKING TAPE | TXN00234197 | \$492.73 10022287-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | SSI SCHOOL SPECIALTY | WORDS I USE CLASSROOM SET K/1 | TXN00234248 | \$69.57 10011170-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | SSI SCHOOL SPECIALTY | HEADPHONES, PENCILS, POSITS, DRY ERASE, CLEANER | TXN00234264 | \$297.72 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | SSI SCHOOL SPECIALTY | BEADS PIPE CLEANERS, POM POM BALLS, WIGGLE EYES, CRAFT STICKS | TXN00234283 | \$43.28 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | SSI SCHOOL SPECIALTY | PAPER | TXN00234292 | \$24.66 10011179-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/28/2018 | SSI SCHOOL SPECIALTY | HALL PASSES | TXN00234467 | \$16.66 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | SSI SCHOOL SPECIALTY | COAT CUBBIES | TXN00234486 | \$936.85 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | SSI SCHOOL SPECIALTY | WRITE-ON DICE | TXN00234499 | \$16.74 10011183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/28/2018 | SSI SCHOOL SPECIALTY | CONSTRUCTION PAPER AND MARKERS FOR GUIDANCE SERVICES | TXN00234521 | \$185.96 10021217-541000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/29/2018 | SSI SCHOOL SPECIALTY | CLAY AND GLUE | TXN00234595 | \$149.39 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|-----------------------------|---|-------------|--------------------------------|-------------------------------------|--|
| 11/30/2018 | ST HELENA ELEMENTARY SCHOOL | SCHOOL IMPREST ACCOUNT | 223422 | \$24.97 70395300-566000 | ST. HELENA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/19/2018 | ST JAMES HOTEL | HOTEL STAY, NIGHT 1 AT ST JAMES HOTEL FOR CONFERENCE | TXN00234009 | \$149.61 10022101-533203-12800 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | ST JAMES HOTEL | TRAVEL TO ACTFL CONFERENCE IN NEW ORLEANS | TXN00234110 | \$829.14 10022101-533203-12800 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | ST JAMES HOTEL | HOTEL STAY IN NEW ORLEANS FOR ACTFL CONFERENCE | TXN00234131 | \$978.75 10022101-533203-12800 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | STAPLES 00108696 | LABELS CARDSTOCK AND FOLDERS | TXN00233153 | \$194.35 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | STAPLES 00108696 | MATH COACH/LITERACY COACH | TXN00233187 | \$97.41 20211239-541000 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | STAPLES 00108696 | INK AND TAB DIVIDERS | TXN00233381 | \$37.48 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/15/2018 | STAPLES 00108696 | SHARPIES, TABBED DIVIDERS | TXN00233735 | \$37.35 10011283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLES 00108696 | BATTERIES | TXN00233952 | \$38.14 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | STAPLES DIRECT | DESK CHAIR WITH FOOT RING | TXN00232857 | \$150.19 10026601-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | STAPLES DIRECT | POWER STRIP, LABEL CARTRIDGES | TXN00232948 | \$77.97 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | STAPLES DIRECT | 3 OFFICE CHAIRS FOR ST. HELENA OFFICE | TXN00233028 | \$317.97 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | STAPLES DIRECT | SORTER, TRASH BASKET, STORAGE ORGANIZERS, PENS, WHITEBOARD, RULERS, ETC. | TXN00233138 | \$147.90 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | STAPLES DIRECT | 1 BROKEN OFFICE CHAIRS FOR ST. HELENA OFFICE | TXN00233553 | (\$105.99) 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | STAPLES DIRECT | BROKEN OFFICE CHAIRS FOR ST. HELENA OFFICE | TXN00233647 | \$95.39 10025501-554000 | DISTRICT OFFICE | GENERAL FUND |
| 11/15/2018 | STAPLES DIRECT | (2) DESK CHAIRS DISPATCHERS HHI TRANSPORT OFFICE | TXN00233816 | \$211.98 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLES DIRECT | DR. ORDERED CHAIR FOR EMPLOYEE | TXN00234019 | \$238.91 65011201-527000 | DISTRICT OFFICE | INTERNAL SERVICING FUND |
| 11/23/2018 | STAPLES DIRECT | CHARGING STATION, HOTPLATE | TXN00234284 | \$58.91 10012283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/26/2018 | STAPLES DIRECT | SELF INKING STAMP PADS, PAPER TRIMMER, MAGNETIC SPRING CLIP, TABLETOP EASEL | TXN00234351 | \$148.68 10012283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | STAPLES DIRECT | 15 PLAYER RHYTHM BAND INSTRUMENT PACK | TXN00234600 | \$69.95 10012283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLS7203810819002001 | PLASTIC POSTER BOARD FOR ENGINEERING CLASSES | TXN00234083 | \$67.83 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7204675872006001 | REFUND FOR ORDER PLACED IN 09/18 AND DIDN'T RECEIVE IT - ORDER 7204675872 | TXN00233179 | (\$659.74) 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7204683233005001 | CREDIT NOTE ORDER 7204683233 FROM SEPT/18 - ORDER NEVER RECEIVED | TXN00233111 | (\$296.88) 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7204711058002001 | RESHIPMENT OF LATERAL FILE FROM ONE WE RETURNED DUE TO DAMAGE | TXN00232788 | \$275.59 10021297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7205387031003001 | CREDIT ON WHITE BOARD | TXN00232934 | (\$126.15) 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7205866412000002 | WHITEBOARD | TXN00232988 | \$359.82 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLS7205866412002001 | WHITEBOARD | TXN00234011 | \$359.82 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/28/2018 | STAPLS7205866412003001 | WHITEBOARD | TXN00234478 | (\$359.82) 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/5/2018 | STAPLS7206334845002001 | MAGNETIC TAPE | TXN00233021 | \$7.21 10025201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | STAPLS7206504012000001 | MEDIA CENTER SUPPLIES | TXN00232798 | \$36.93 10022297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7206504012000002 | MEDIA CENTER OFFICE SUPPLIES | TXN00232756 | \$52.89 10022297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7206504012000003 | MEDIA CENTER OFFICE SUPPLIES | TXN00232724 | \$136.51 10022297-544500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7206504012000004 | MEDIA CENTER SUPPLIES | TXN00232770 | \$95.60 10022297-544500 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7206504012000005 | SUPPLIES, MEDIA CENTER | TXN00232697 | \$92.85 10022297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | STAPLS7206551862001001 | CREDIT FOR THE 3RD BOX SHIPPED TO THE EMS BUILDING | TXN00234318 | (\$68.09) 10011254-541000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|--|--------------------------|------------|-----------------------|--------------------------------------|---|
| 11/23/2018 | STAPLS7206551862001001 | CREDIT FOR THE 3RD BOX SHIPPED TO THE EMS BUILDING | TXN00234318 | (\$264.00) | 10023354-541000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | STAPLS7206551862003001 | RETURN CREDIT FOR MISSING BOOK RINGS | TXN00233358 | (\$71.20) | 10011254-541000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7206708358000001 | COMPUTER MONITOR STAND RISERS FOR BOOKKEEPER AND DATA CLERK | TXN00232898 | \$50.86 | 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/19/2018 | STAPLS7206708358000006 | CLIPBOARD FOR 4TH GRADE | TXN00234035 | \$10.81 | 10011378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/5/2018 | STAPLS7206989530000001 | PAPER PLATES | TXN00232860 | \$21.08 | 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | STAPLS7206989530000002 | PAPER PLATES | TXN00232935 | \$37.09 | 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | STAPLS7206989530000003 | PAPER NAPKINS | TXN00232909 | \$22.04 | 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | STAPLS7206989530000005 | PAPER NAPKINS | TXN00232978 | \$4.72 | 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | STAPLS7206989530000006 | FOOD ITEM | TXN00233161 | \$34.97 | 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | STAPLS7206992905000001 | MRHS OFFICE SUPPLIES | TXN00232780 | \$582.36 | 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207061129000001 | SCHOOL SUPPLIES - PAPER 12 X 18 FOR POSTER PRINTER AT MAIN BUILDING | TXN00233241 | \$18.86 | 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | STAPLS7207130070000001 | SUPPLIES FOR SOCIAL STUDIES CLASSROOM | TXN00232831 | \$229.95 | 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7207233725000001 | OFFICE SUPPLIES BOOKKEEPING ASSISTANT/ATHLETIC ASSISTANT | TXN00232708 | \$261.71 | 10023397-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7207233725000002 | OFFICE SUPPLIES FOR NEW ASSISTANT IN ADMIN | TXN00232777 | \$11.87 | 10023397-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7207235937000001 | COPY PAPER FOR SCHOOL USE | TXN00232749 | \$494.81 | 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/1/2018 | STAPLS7207237668000001 | 11X17 COPY PAPER, BLUE PAPER, HIGHLIGHTERS, CARDSTOCK | TXN00232773 | \$118.83 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | STAPLS7207246223000001 | STAPLS7207246223000001 - /LITERACY-MATH COACH | TXN00232709 | \$537.42 | 20211239-541000 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/2/2018 | STAPLS7207281529000001 | HEADPHONES | TXN00232828 | \$31.90 | 10012789-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/2/2018 | STAPLS7207326422000001 | COPY PAPER, 3 RING BINDERS AND RE FILE JACKET FOLDERS | TXN00232840 | \$1,178.74 | 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | STAPLS7207326422000002 | 3 RING BINDERS | TXN00232850 | \$26.49 | 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7207340919000001 | STAPLER, MARKERS, HIGHLIGHTERS, KLEENEX | TXN00233649 | \$212.43 | 10021298-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7207357175000001 | SHEET PROTECTORS | TXN00233029 | \$43.21 | 10011379-541000-97000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/14/2018 | STAPLS7207363808000001 | LABEL MAKER, LABEL RIBBON | TXN00233671 | \$70.42 | 10021298-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7207376059000001 | DEPT. OFFICE SUPPLIES-CUBICLE CLIPS, PENDS, UTILITY HOOKS, PACKING TAPE, NOTEBOOKS, STOCK PAPER, NOTEPADS AND LEGAL PADS | TXN00232931 | \$166.47 | 10025301-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | STAPLS7207376059000002 | HDMI MALE TO MALE CABLE WITH ETHERNET FOR MONITOR INSTALL | TXN00233444 | \$13.03 | 10025301-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | STAPLS7207376059000003 | HAND TRUCK DOLLY FOR DEPARTMENT USE | TXN00233428 | \$61.68 | 10025301-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | STAPLS7207396647000001 | HAND SANITIZER THE CLOROX WIPES DID NOT ARRIVE | TXN00232933 | \$158.09 | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/26/2018 | STAPLS7207396647002001 | CLOROX DISINFECTING WIPES | TXN00234347 | \$60.59 | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7207396647003001 | CREDIT FOR CLOROX DISINFECTING WIPES | TXN00234504 | (\$60.59) | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7207399199000001 | SUPPLIES | TXN00233001 | \$36.09 | 10022235-541000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|------------------------|--|-------------|--------------------------------|--|---------------------------|
| 11/5/2018 | STAPLS7207446003000001 | DESK ORGANIZERS FOR MAIN OFFICE STAFF | TXN00233014 | \$118.60 10023390-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7207446003000001 | TONER AND MOUSE FOR FRONT OFFICE | TXN00233014 | \$617.95 10023390-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7207446003000002 | TONER FOR ADMIN OFFICE | TXN00233042 | \$220.47 10023390-544500 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7207446215000001 | CLASSROOM LIGHT FILTER | TXN00234067 | \$80.74 10012790-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | STAPLS7207465726000001 | COPY PAPER | TXN00232883 | \$824.68 10011388-541000 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/5/2018 | STAPLS7207466422000001 | CLASSROOM SUPPLIES | TXN00232955 | \$72.86 10011388-541000-12900 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/5/2018 | STAPLS7207466422000002 | PENS | TXN00233031 | \$57.22 10011388-541000-12900 | H. E. MCCracken Middle School | GENERAL FUND |
| 11/7/2018 | STAPLS7207482821000001 | COPY PAPER | TXN00233148 | \$1,319.49 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7207494200000001 | PENCILS, CARD STOCK, LOOSE LEAF RINGS, PAPER CLIPS, DRY ERASE MARKERS, STICKY NOTES, CONSTRUCTION PAPER TO REPLENISH FRONT OFFICE SUPPLY CLOSET | TXN00233130 | \$364.10 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/7/2018 | STAPLS7207494200000002 | CONSTRUCTION PAPER FOR FRONT OFFICE SUPPLY CLOSET | TXN00233181 | \$49.13 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/7/2018 | STAPLS7207494200000003 | CONSTRUCTION PAPER FOR FRONT OFFICE SUPPLY CLOSET | TXN00233154 | \$9.75 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/7/2018 | STAPLS7207546518000001 | HEADPHONES | TXN00233143 | \$127.58 10012789-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7207567049000001 | NETGEAR PROSAFE 5-PORT FAST ETHERNET SWITCH FOR BOOKKEEPING ASSISTANT OFFICE | TXN00233169 | \$23.31 10023397-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7207575899000001 | NURSE OFFICE REPLACEMENT FOLDERS | TXN00233170 | \$27.63 10023333-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7207576731000001 | PRE-K AND MATH COACH SUPPLIES | TXN00233146 | \$385.91 20211239-541000 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | STAPLS7207584191000001 | EASEL PAD, CLIPBOARD | TXN00233240 | \$98.72 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLS7207584191000002 | 30 STYLUS | TXN00234055 | \$19.05 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLS7207584191000003 | GOLD DECOR SET | TXN00233956 | \$69.95 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/12/2018 | STAPLS7207584191000004 | MAGNETIC BORDER | TXN00233386 | \$23.30 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | STAPLS7207584191001001 | EASEL PAD | TXN00234613 | (\$78.63) 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/8/2018 | STAPLS7207584239000001 | SUPPLIES | TXN00233204 | \$15.88 10023335-541000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7207584239000002 | SUPPLIES | TXN00233117 | \$30.42 10022235-541000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207587120000001 | SUPPLIES FOR FRESHMAN ACADEMY | TXN00233224 | \$68.69 10011492-541000-99999 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207587846000001 | SUPPLIES FOR CATE | TXN00233219 | \$220.47 10011592-541000-90003 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207587846000002 | SUPPLIES FOR CATE | TXN00233198 | \$440.94 10011592-541000-90003 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207597481000001 | POSTER BOARD AND CLASS PACK MARKERS | TXN00233253 | \$159.59 10011490-541000-91000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | STAPLS7207601252000001 | FILE CABINETS | TXN00233125 | \$378.40 10023340-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207637689000001 | BINDERS FOR ADMIN TEAM | TXN00233205 | \$73.26 10023390-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | STAPLS7207644837000001 | ADULT ED SUPPLIES - STOOL; PENS; FOLDERS, WALL CLOCK | TXN00233228 | \$242.64 35622301-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/19/2018 | STAPLS7207644837000002 | BALL HEIGHT ADJ ADD-ON CARREL CHERRY RISER | TXN00234081 | \$468.40 35622301-541000 | DISTRICT OFFICE | EIA FUNDS |
| 11/9/2018 | STAPLS7207720085000001 | CARD STOCK, RINGS, STAMP PADS, ERASERS, MARKERS, PENS, PAINTERS TAPE, ERASER | TXN00233329 | \$82.12 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/21/2018 | STAPLS7207723603000001 | CERTIFICATE PAPER FOR STUDENT AWARDS | TXN00234230 | \$50.85 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/9/2018 | STAPLS7207735152000001 | SHEET PROTECTORS, TAB DIVIDERS, BINDERS | TXN00233369 | \$110.58 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |

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|------------|------------------------|--|-------------|--------------------------------|--|---|
| 11/9/2018 | STAPLS7207778509000001 | BLACK HIGH BACK OFFICE CHAIR | TXN00233339 | \$124.65 10021294-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | STAPLS7207789569000001 | HANGING FILE FOLDERS | TXN00233275 | \$12.76 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207827825000001 | SCHOOL WIDE SUPPLY- PRINT HEAD FOR POSTER PRINTER AT MAIN BUILDING | TXN00233436 | \$62.53 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7207831842000001 | TEACHER CHAIR | TXN00233982 | \$175.74 10011333-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207866607000001 | COPY PAPER FOR GUIDANCE DEPARTMENT | TXN00233395 | \$329.87 10021290-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7207867641000001 | LAPTOP CASE | TXN00233724 | \$45.15 70625630-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | STAPLS7207867753000001 | BATTERIES | TXN00233390 | \$184.59 10013940-544500 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207867753000001 | PAPER FOLDERS ETC | TXN00233390 | \$1,017.94 20218840-541000 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | STAPLS7207870426000001 | TONER | TXN00233542 | \$108.33 10011262-544500 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207900033000001 | OFFICE SUPPLIES - CORRECTION TAPE, | TXN00233543 | \$14.31 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | STAPLS7207900033000001 | PRINTER INK CARTRIDGES | TXN00233543 | \$145.41 10025402-544500 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | STAPLS7207900033000002 | OFFICE SUPPLIES - RETRACTABLE PENS AND MEMO PADS | TXN00233382 | \$49.04 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | STAPLS7207905588000001 | SUPPLIES FOR MAIN OFFICE | TXN00233412 | \$196.70 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | STAPLS7207913585000001 | BLACK DIPLOMA FRAME | TXN00234269 | \$18.86 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | STAPLS7207913585000002 | PICTURE FRAME | TXN00233435 | \$39.08 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | STAPLS7207917892000001 | COPY PAPER | TXN00233447 | \$32.99 10022281-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207922892000001 | HP MAINTENANCE KIT, LABELS, INDEX TABS, WIRELESS MOUSE KEYBOARD | TXN00233452 | \$512.86 10021187-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/26/2018 | STAPLS7207922892000002 | LAPTOP RISER | TXN00234352 | \$19.71 10021187-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207932101000001 | SMALL POST IT NOTES, WALL CLOCKS, LARGE POST IT NOTES | TXN00233535 | \$179.57 10011388-541000-12500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/26/2018 | STAPLS7207932101000002 | SUPPLIES STUDENT MATH PROJECT | TXN00234369 | \$40.26 10011388-541000-12500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207932101000003 | STICKERS | TXN00233511 | \$6.35 10011388-541000-12500 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | STAPLS7207941835000001 | COPY PAPER, CARD STOCK, COVER STOCK | TXN00233423 | \$413.29 10011117-541000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/12/2018 | STAPLS7207944272000001 | PRINTING SUPPLIES FOR KINDER PUPIL COPY PAPER | TXN00233469 | \$65.97 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7207967217000001 | GLOVES, DISINFECTING WIPES, BATTERIES | TXN00233720 | \$71.32 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7207978282000001 | LEGAL DEPT STAPLES OFFICE SUPPLIES | TXN00233641 | \$49.93 10026401-541000-90319 | DISTRICT OFFICE | GENERAL FUND |
| 11/14/2018 | STAPLS7207983543000001 | DVD CASES, MAILERS, NOTEPADS TONER FOR SPECIAL ED | TXN00233731 | \$269.22 10012790-544500 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7207986290000001 | OFFICES/CONFERENCE ROOM CORRECTION TAPE, CABLES, PENS, MICE, BUSINESS CARD STOCK, FOLDERS, CLIPS | TXN00233694 | \$162.63 10011388-541000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7207994141000001 | FASTENERS, ENVELOPES, FOLDERS, BATTERIES, PENS CALENDAR, SCISSORS | TXN00233670 | \$240.32 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/14/2018 | STAPLS7208000729000001 | MATH - LITERACY COACHES SUPPLIES | TXN00233702 | \$214.10 20211239-541000 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | STAPLS7208009406000001 | SHEET PROTECTORS, BATTERIES, CLIPS | TXN00233730 | \$38.01 10023389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7208009406000001 | TAPE, THERMAL POUCHES, GLUE, SHEET PROTECTORS, PAPER | TXN00233730 | \$152.82 10011389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/14/2018 | STAPLS7208012915000001 | COPY PAPER | TXN00233708 | \$494.81 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|-------------|--------------------------|--|---|
| 11/14/2018 | STAPLS7208013752000001 | TAPE, CONSTRUCTION PAPER, TISSUE PAPER FOR 1/2 DAY STEM PROJECT | TXN00233653 | \$83.75 10011378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/14/2018 | STAPLS7208013752000001 | TICKET ROLLS FOR THANKSGIVING LUNCHEON WITH PARENTS | TXN00233653 | \$21.19 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/14/2018 | STAPLS7208013988000001 | FAX MACHINE | TXN00233676 | \$158.99 10023340-544500 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208023516000001 | LYSOL WIPES, TISSUES, HAND SANITIZER, EXPO MARKERS | TXN00233803 | \$929.63 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208039111000001 | SPED INSTRUCTIONAL SUPPLY | TXN00233808 | \$46.94 10012794-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/26/2018 | STAPLS7208039111000002 | LIGHTWEIGHT HEADPHONES FOR STUDENTS | TXN00234368 | \$50.80 10011494-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208046344000001 | MEDIA CENTER SUPPLIES | TXN00233747 | \$161.13 10022297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208046344000002 | MEDIA CENTER SUPPLIES | TXN00233810 | \$58.25 10022297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208051339000001 | MODELING CLAY | TXN00234242 | \$13.86 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208051339000002 | MODELING CLAY | TXN00234196 | \$16.92 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208053015000001 | EASEL PAD | TXN00233743 | \$78.63 10011244-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208054536000001 | BATTERIES FOR SCHOOLWIDE USAGE | TXN00233797 | \$68.79 10011490-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208058110000001 | OFFICE SUPPLIES | TXN00233765 | \$341.90 10022235-541000 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208066809000001 | COMPOSITION BOOKS | TXN00233749 | \$46.63 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208069446000001 | ID HOLDERS | TXN00233742 | \$31.57 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208069635000001 | ELASTICS | TXN00233768 | \$3.16 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/15/2018 | STAPLS7208087882000001 | SHREDDER | TXN00233794 | \$158.99 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | STAPLS7208160050000001 | WHITE BINDERS AND KRAFT ENVELOPES FOR SPED PROGRAM | TXN00233842 | \$94.74 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | STAPLS7208173172000001 | FOOD ITEM | TXN00233875 | \$37.09 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/26/2018 | STAPLS7208173172000002 | FOOD ITEM | TXN00234356 | \$25.43 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | STAPLS7208173172000003 | PAPER GOODS AND SPONGES | TXN00233978 | \$86.80 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | STAPLS7208173172000004 | FOOD ITEM | TXN00233849 | \$40.27 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/26/2018 | STAPLS7208173172000005 | FOOD ITEM | TXN00234361 | \$28.08 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/26/2018 | STAPLS7208173172000006 | FOOD ITEM | TXN00234355 | \$37.62 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/26/2018 | STAPLS7208173172000007 | PAPER NAPKINS | TXN00234362 | \$6.25 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | STAPLS7208173274000001 | COPY PAPER | TXN00233973 | \$329.87 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | STAPLS7208176530000001 | HP 78A CE278A BLACK TONER CARTRIDGE | TXN00233851 | \$80.55 10023337-544500 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | STAPLS7208176530000001 | MECHANICAL PENCIL, LEAD, ERASER | TXN00233851 | \$6.17 10023337-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|------------------------|---|-------------|----------------|-----------------------|---|--------------|
| 11/16/2018 | STAPLS7208199399000001 | STAMP AND FILE FOLDERS | TXN00233919 | \$37.61 | 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLS7208236515000001 | SCHOOL SUPPLIES: COPY PAPER, COLOR COPY PAPER, POLY TABS, NOTEBOOKS BATTERIES ELECTRIC STAPLER | TXN00234020 | \$787.72 | 10011270-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208236515000001 | SCHOOL SUPPLIES: COPY PAPER, COLOR COPY PAPER, POLY TABS, NOTEBOOKS BATTERIES ELECTRIC STAPLER | TXN00234020 | \$787.73 | 10011370-541000 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208240321000001 | HANGING FILE FOLDERS, DRY ERASE MARKERS. GLUE, DUCT TAPE, INDEX CARDS, FILE FOLDERS, LAMINATING POUCHES | TXN00233994 | \$223.44 | 10013983-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/26/2018 | STAPLS7208240321000002 | JUMBO WIGGLE EYES | TXN00234357 | \$12.50 | 10013983-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/26/2018 | STAPLS7208240321000003 | WATERCOLOR PAINTS | TXN00234363 | \$58.47 | 10013983-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLS7208253052000001 | ADMIN SCHOOL WIDE SUPPLIES - COPY PAPER FOR MAIN BUILDING (25 CASES) | TXN00233932 | \$824.68 | 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208253562000001 | COMMAND STRIPS | TXN00234030 | \$49.34 | 10011340-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208260036000001 | SCHOOL SUPPLIES - COPY PAPER FOR ECC BUILDING (15 CASES) | TXN00234001 | \$494.81 | 10023374-541000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208260940000001 | BINDER, PENS, PLASTIC SLEEVE | TXN00233970 | \$60.49 | 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/19/2018 | STAPLS7208308212000001 | CONSTRUCTION PAPER, CARD STOCK, ABLES | TXN00233939 | \$357.73 | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208308212000002 | CONSTRUCTION PAPER | TXN00234082 | \$21.96 | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208308212000003 | CONSTRUCTION PAPER | TXN00234057 | \$9.29 | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208308470000001 | COLOR CARD STOCK, FASTNERS, BLUE COPY PAPER | TXN00234033 | \$46.07 | 10011234-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208311520000001 | FILE CABINET; SORT KWIK; A-Z GUIDES FOR FILING | TXN00234007 | \$211.88 | 10021290-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7208321564000001 | MESH MONITOR STAND X 2 | TXN00234431 | \$54.04 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208321564000002 | MESH PHONE STAND | TXN00233945 | \$14.39 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208321564000003 | AVERY LABELS | TXN00234038 | \$37.91 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/19/2018 | STAPLS7208322291000001 | COPY PAPER AND DRY ERASE MARKERS- BOX OF 36 | TXN00234065 | \$75.38 | 10011381-541000-90009 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7208323971000001 | OFFICE FURNITURE FILE CABINETS - REPLACE BROKEN CABINETS IN ISD | TXN00234437 | \$216.23 | 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | STAPLS7208323971000002 | OFFICE FURNITURE FILE CABINETS - REPLACE BROKEN CABINETS IN ISD | TXN00234512 | \$246.33 | 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLS7208323971000003 | OFFICE SUPPLIES - FOLDERS, HIGHLIGHTERS, ETC... | TXN00234054 | \$18.41 | 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLS7208323971000003 | OFFICE SUPPLIES - TONER | TXN00234054 | \$537.15 | 10022101-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLS7208323971000004 | OFFICE SUPPLIES - TONER; FOLDERS, HIGHLIGHTERS, ETC... | TXN00234026 | \$58.71 | 10022101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLS7208323971000005 | OFFICE SUPPLIES - TONER; FOLDERS, HIGHLIGHTERS, ETC... | TXN00233930 | \$154.74 | 10022101-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | STAPLS7208350705000001 | CARDSTOCK | TXN00234012 | \$141.96 | 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | STAPLS7208397270000002 | MODELING CLAY FOR PRE-K | TXN00234705 | \$43.21 | 10013978-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/26/2018 | STAPLS7208399671000001 | CRAFTING ITEMS IN A BIN | TXN00234354 | \$73.13 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208399671000002 | FOAM LETTERS | TXN00234219 | \$9.85 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208399671000003 | 24 BINDERS | TXN00234179 | \$90.99 | 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208402719000001 | TAPE; SMALL ENVELOPES; CLASP ENVELOPES. | TXN00234246 | \$144.64 | 10023337-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208404214000001 | LECTERN FOR DEBATE CLASSROOM | TXN00234539 | \$122.42 | 10011490-541000-91000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208407668000001 | ASTROBRIGHT COLOR PAPER 8.5 X 14 | TXN00234216 | \$43.65 | 10011381-541000-90009 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | STAPLS7208417037000001 | COPY PAPER FOR DESC OFFICES | TXN00234186 | \$994.88 | 10025201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | STAPLS7208429457000001 | PAPER | TXN00234223 | \$82.25 | 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |

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|------------|--------------------------------------|--|--------------------------|------------|-----------------------|--|---|
| 11/21/2018 | STAPLS7208429457000002 | PAPER | TXN00234224 | \$74.40 | 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | STAPLS7208481281000001 | INK FOR PRINTERS | TXN00234319 | \$956.18 | 10025201-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | STAPLS7208481839000001 | CONSUMER FOODS POSTER BOARD, GLUE, TAPE, INDEX CARDS | TXN00234289 | \$133.96 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | STAPLS7208481839000002 | COLOR POSTER BOARD | TXN00234271 | \$6.88 | 10011490-541000-93000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | STAPLS7208488220000001 | PRINTER INK FOR SPED | TXN00234294 | \$55.11 | 10012780-544500 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/23/2018 | STAPLS7208496900000001 | STAPLES - BINDERS AND TABS | TXN00234270 | \$63.22 | 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | STAPLS7208501552000001 | COPY PAPER; RED, ASSORTED. | TXN00234287 | \$27.59 | 10022237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | STAPLS7208504201000001 | SHARPIES FIN AND ULTRA FINE PLASTIC SLEEVES, POST ITS, NOTE PADS AND BLANK FLASH CARDS | TXN00234314 | \$205.26 | 10011372-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/26/2018 | STAPLS7208519308000001 | PAPER | TXN00234360 | \$61.25 | 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | STAPLS7208519308000002 | NOTEBOOK | TXN00234267 | \$12.25 | 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/28/2018 | STAPLS7208629907000001 | PORTABLE BACKUP/STORAGE DRIVE FOR AP CAPSTONE PROGRAM | TXN00234460 | \$85.21 | 10011490-544500-92000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7208646775000001 | PRINTER CARTRIDGES | TXN00234493 | \$969.84 | 10022101-544500-90002 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | STAPLS7208651277000002 | PAPER CLIPS, POST IT NOTES, HOOKS, LASER PAPER | TXN00234488 | \$49.43 | 10023381-541000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7208672822000001 | ENVELOPES | TXN00234443 | \$27.25 | 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7208678350000001 | CLASSROOM PENCIL SHARPENERS | TXN00234433 | \$37.88 | 10011333-541000-19900 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | STAPLS7208691028000001 | COPY PAPER | TXN00234477 | \$230.91 | 10011494-541000-91000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208719622000001 | FRONT OFFICE SUPPLIES; PAPER, LABELS | TXN00234610 | \$374.89 | 10023390-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208729236000001 | GREEN CONSTRUCTION PAPER | TXN00234555 | \$17.91 | 10011272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208734756000001 | COPY PAPER | TXN00234547 | \$1,319.49 | 10011387-541000 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208735504000001 | 5 RECEIPT BOOKS FOR ACCURATE RECORD KEEPING, VARIOUS DEPARTMENTS | TXN00234551 | \$71.50 | 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208736034000001 | COPY PAPER FOR ENTIRE SCHOOL | TXN00234569 | \$1,649.36 | 10011497-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208736897000001 | ANCHOR CHARTS THAT ARE PORTABLE | TXN00234581 | \$61.18 | 10016297-541000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208740179000001 | PHOTOCOPY PAPER | TXN00234576 | \$1,319.49 | 10023389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | STAPLS7208752783000001 | COPY SUPPLIES | TXN00234640 | \$854.53 | 20211240-541000 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/29/2018 | STAPLS7208765558000002 | HP 131 BLACK & YELLOW TONER CARTRIDGES | TXN00234580 | \$162.95 | 10011409-544500 | ISLANDS ACADEMY | GENERAL FUND |
| 11/29/2018 | STAPLS7208767068000001 | COPY PAPER, COLOR COPY PAPER | TXN00234644 | \$997.88 | 10023334-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | STAPLS7208813654000001 | PAPER | TXN00234660 | \$989.62 | 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | STAPLS7208820466000001 | REPLACEMENT CHAIR | TXN00234708 | \$180.19 | 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | STAPLS7208820466000002 | DESK ORGANIZERS | TXN00234669 | \$31.24 | 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | STAPLS7208820466000003 | ACCESSORY TRAY | TXN00234689 | \$3.24 | 10026401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | STAPLS7208824697000001 | TAPE, FOLDERS | TXN00234679 | \$62.79 | 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/30/2018 | STAPLS7208845866000001 | OFFICE SUPPLIES - PACKING TAPE, FOLDERS, STAPLES, ETC... | TXN00234677 | \$1,060.00 | 35618101-541000-90001 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | STAPLS7208845866000001 | OFFICE SUPPLIES - PACKING TAPE, FOLDERS, STAPLES, ETC... | TXN00234677 | \$823.83 | 35618201-541000-90001 | DISTRICT OFFICE | EIA FUNDS |
| 11/30/2018 | STAPLS7208874150000001 | CATE INSTRUCTIONAL SUPPLY | TXN00234727 | \$224.46 | 10011494-541000-91950 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | STAPLS7208874150000002 | POSTER BOARDS (DOC# 234727) | TXN00234663 | \$34.40 | 10011494-541000-91950 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | STATE OF SC DEPT OF JUVENILE JUSTICE | DJJ PLACEMENT | 222917 | \$610.87 | 10041201-572000 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | STATION 300 - BLUFFTON | PIZZA LUNCH | TXN00232890 | \$163.90 | 70981680-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|-------------------------------|--|-------------|--------------------------------|---|---|
| 11/5/2018 | STATION 300 - BLUFFTON | LUNCH FOR SPED FIELD TRIP | TXN00232918 | \$98.05 70962745-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/2/2018 | STENHOUSE PUBLISHERS | BECOMING A MATH TEACHER BOOK | TXN00232817 | \$248.04 10022235-543000 | LADY'S ISLAND ELEMENTARY SCHOOL | |
| 11/30/2018 | STEPHEN A BRUSH | OFFICIAL FB 11/9/18 730P BHS | 223222 | \$147.60 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/9/2018 | STEPHEN C KINARD | OFFICIAL FB 10/19/18 730P MRHS | 222821 | \$113.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/30/2018 | STEPHEN C KINARD | OFFICIAL FB 11/9/18 730P MRHS | 223318 | \$113.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/9/2018 | STETSON AND ASSOCIATES INC | HALF DAY TECH ASST TO RED CEDAR ES & LIMS | 222919 | \$2,250.00 38922401-531200 | DISTRICT OFFICE | EIA FUNDS |
| 11/9/2018 | STETSON AND ASSOCIATES INC | PROF DEV 3 DAY TECH ASST PES, HHIMS, MCRES, BMS | 222919 | \$6,750.00 38922401-531200 | DISTRICT OFFICE | EIA FUNDS |
| 11/16/2018 | STETSON AND ASSOCIATES INC | 3 DAY TECH ASSIST TO BES&WBMS 10/3 BRES&RRA 11/1 | 223137 | \$6,750.00 38922401-531200 | DISTRICT OFFICE | EIA FUNDS |
| 11/19/2018 | STREET MEET | LUNCH - PREPARING FOR PALMETTOS FINEST | TXN00233933 | \$890.91 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/19/2018 | STREET MEET | LUNCH - PREPARING FOR PALMETTOS FINEST | TXN00234028 | \$685.48 70961020-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/5/2018 | STU SHINDIGZ DECORATIO | CHRISTMAS PARADE FLOAT KIT | TXN00232974 | \$189.90 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/9/2018 | STUDIES WEEKLY | HEALTH MAGAZINES SUBSCRIPTION | TXN00233309 | \$232.44 10011380-544000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/13/2018 | STUDIES WEEKLY | HEALTH STUDIES WEEKLY; GRADES 3-5 | TXN00233562 | \$479.70 10022237-544000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | STUDIES WEEKLY | HEALTH STUDIES WEEKLY | TXN00234275 | \$425.00 91911254-544500 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - STATE |
| 11/23/2018 | STUDIES WEEKLY | HEALTH STUDIES WEEKLY | TXN00234275 | \$168.02 10011254-534500 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | STUDIES WEEKLY | STUDIES WEEKLY CLASSROOM MAGAZINE | TXN00234381 | \$153.00 10011233-544000-19900 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | STUS SURFSIDE SUBS | ATHLETICS - VOLLEYBALL SEASON SANDWICHES | TXN00234371 | \$1,593.33 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/21/2018 | SUNBELT RENTALS INC PCG | MANLIFT RENTAL TO CHANGE OUT LIGHTS | TXN00234204 | \$2,500.00 10025496-532500 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | SUNBELT RENTALS INC PCG | CUT RETENTION PONDS | TXN00234239 | \$593.39 10025402-532500 | MAINTENANCE | GENERAL FUND |
| 11/28/2018 | SUNBELT RENTALS INC PCG | MANLIFT RENTAL - CHANGE OUT FIELD LIGHTS | TXN00234470 | \$479.54 10025496-532500 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | SUNRISE SANITATION & SWEEPING | PORTAJON RENTAL ON ATHLETIC FIELDS OCT 2018 | 223423 | \$180.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/13/2018 | SUPER DUPER PUBLICATIONS | NOUNS, VERBS LEARNING CARDS, TREASURE CHEST 400 WEBBER SIGN LANGUAGE CARDS | TXN00233613 | \$173.72 10012633-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/16/2018 | SUPPLYHOUSE.COM | HVAC REPAIRS | TXN00233879 | \$74.10 10025496-541001 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | SUSAN G KOMEN FOR THE CURE | BREAST CANCER AWARENESS DONATION 2018-JSES | 222921 | \$386.55 70442400-566000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS GENERAL FUND |
| 11/14/2018 | SWANK MOTION PICTURES IN | MOVIE LICENSING | TXN00233697 | \$506.00 10011240-534500 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|---------------------------|--|-------------|----------------------------------|---|---|
| 11/5/2018 | SWEETWATER SOUND | PORTABLE WIRELESS MICROPHONE SYSTEM FOR ATHLETICS IN GYM | TXN00232954 | \$199.99 10027190-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | SWEETWATER SOUND | DRUM SET | TXN00233839 | \$590.64 10011389-541000-99000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/28/2018 | SWEETWATER SOUND | RECORDING EQUIPMENT FOR CHORUS /VOICES | TXN00234475 | \$2,176.12 10011490-541000-98000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | TARGET 00012989 | BINDERS | TXN00234673 | \$8.44 10011388-541000 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/21/2018 | TARGET.COM | HOT CHOCOLATE STIRRER STICKS | TXN00234174 | \$20.00 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | TARGET.COM | CARTS | TXN00234659 | \$211.99 70885400-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | TARGET.COM | CART | TXN00234695 | \$89.04 70885400-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | TAYLORS QUALITY LA | INSTALL ROCK | TXN00232687 | \$434.96 10025496-532312 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | TCD CENGAGE LEARNING | BUNDLE - MEDIA NOW: UNDERSTANDING MEDIA, CULTURE & TECHNOLOGY | TXN00233680 | \$4,840.00 20711501-534500 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/14/2018 | TCD CENGAGE LEARNING | EDGE 2014 FUNDAMENTALS: TEACHER'S SUPPORT, STUDENT EDITION, GRAMMAR & WRITING, INTERACTIVE PRACTICE BOOKS, ETC... | TXN00233717 | \$3,312.65 10016201-543000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | TCD CENGAGE LEARNING | BACKORDER - EDGE 2014 FUNDAMENTALS - INTERACTIVE PRACTICE BOOK | TXN00233986 | \$309.38 10016201-543000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | TCT ANDERSON'S | STUDENT GOVERNMENT SUPPLY | TXN00233126 | \$274.44 70943860-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | TEACHER CREATED RESOURCES | WRITING PAPER, STORY PAPER | TXN00233147 | \$69.96 10011233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | TEACHERSPAYTEACHERS.COM | CRASH COURSE PSYCHOLOGY WORKSHEETS | TXN00233022 | \$19.99 10011490-541000-91000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | TEACHERSPAYTEACHERS.COM | TEACHER GUIDES | TXN00234372 | \$28.47 70885400-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | TEACHERSPAYTEACHERS.COM | MATH STUDY GUIDE | TXN00234680 | \$18.00 10011379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/15/2018 | TEE53.COM | WOODEN NUMBER TRACING BOARDS 0-9 AND LOWERCASE A-Z | TXN00233812 | \$89.80 10011137-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | TERESA B CAUSEY | DECA CLUB ORDER SHIRT-BHS | 223231 | \$444.60 70903260-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | THE BOOKSOURCE | BOOKS FOR THE AFTERSCHOOL READING PROGRAM | TXN00233748 | \$2,011.40 20217554-543000-15500 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | THE BRAILLE SUPERSTORE | BRAILLE PUZZLES; SIGN LANGUAGE BRAILLE ABC'S; SPELL OUT WORDS | TXN00233490 | \$17.80 20312701-541000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$626.00 10025404-532311 | MAINTENANCE | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$164.00 10025405-532311 | MAINTENANCE | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$1,215.00 10025433-532311 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$1,358.00 10025434-532311 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$1,365.00 10025435-532311 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$1,514.00 10025437-532311 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES | TXN00234096 | \$905.00 10025438-532311 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |

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|------------|--------------------------|--|------------|-----------------|---|---|
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,430.00 | 10025439-532311 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$1,606.00 | 10025452-532311 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$4,821.00 | 10025454-532311 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$1,407.50 | 10025470-532311 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$1,407.50 | 10025470-532311 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$626.00 | 10025474-532311 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$626.00 | 10025474-532311 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$873.00 | 10025476-532311 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,947.00 | 10025480-532311 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,667.00 | 10025481-532311 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,659.00 | 10025485-532311 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$1,407.50 | 10025488-532311 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,724.00 | 10025489-532311 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,675.00 | 10025490-532311 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$2,659.00 | 10025494-532311 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/20/2018 | THE GREENERY ADMIN | GROUNDS MAINTENANCE ALL CONTRACTED SITES TXN00234096 | \$1,407.50 | 10025498-532311 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | THE HOME DEPOT #1115 | REFRIGERATOR TXN00232880 | \$506.68 | 10022272-541000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | THE HOME DEPOT #1115 | LIM GARDENING CLUB SUPPLIES - BULBS TXN00233010 | \$39.68 | 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | THE HOME DEPOT #1115 | STUDENT ACTIVITIES: DRAMA CLUB - (15) 4' X 8' STRAND BOARD; (15) 2" X 4" X 8' LUMBER TXN00233140 | \$213.38 | 70631160-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | THE HOOVE LLC | PROJECT UNIFY T SHIRTS TXN00234194 | \$98.66 | 70804050-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | THE POST AND COURIER | ADS TXN00233569 | \$200.04 | 10025201-535000 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | THE POST AND COURIER | ADS TXN00233569 | \$153.90 | 10025301-535000 | DISTRICT OFFICE | GENERAL FUND |
| 11/19/2018 | THE READING WAREHOUSE IN | BOOKS FOR 5TH GRADE THE PEOPLE OF SPARKS AND THE PROPHET OF YONWOOD TXN00233984 | \$256.68 | 10011372-543000 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | THE RON CLARK ACADEMY | REGISTRATION FOR TWO TEACHERS TO ATTEND RON CLARK ACADEMY TXN00233517 | \$1,850.00 | 20222454-533203 | WHALE BRANCH ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/12/2018 | THE SPORTSMANS SHOP INC | SUPPLIES FOR BASKETBALL AND WRESTLING TXN00233519 | \$953.93 | 10027192-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | THE UPPER CRUST | LARGE CHEESE LARGE PEPPERONI PIZZA FROM UPPER CRUST TXN00233322 | \$22.00 | 70813860-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | THE UPPER CRUST | PIZZA AND SALAD FOR STUDENT ADVISORY LUNCH WITH DR. BERG AND STAFF TXN00234423 | \$118.80 | 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | THE UPS STORE #1817 | ADMINISTRATION: SUPPLIES & MATERIALS - POSTAGE TO RETURN INK CARTRIDGES NOT NEEDED TXN00233744 | \$25.06 | 10023363-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |

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|------------|------------------------------|---|-------------|-----------------------------------|---|---|
| 11/16/2018 | THE WEBSTAIRANT STORE | SUPPLIES FOR CULINARY CLASS | TXN00233865 | \$69.63 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NO 8-17-1711 CONSTRUCTION SERVICES | 222926 | \$12.21 60025634-554000 | COOSA ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NO 8-17-1711 CONSTRUCTION SERVICES | 222926 | \$7.60 60025635-554000 | LADY'S ISLAND ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NO 8-17-1711 CONSTRUCTION SERVICES | 222926 | \$4.05 60025639-554000 | ST HELENA ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NO 8-17-1711 CONSTRUCTION SERVICES | 222926 | \$7,579.68 60025640-554000 | BROAD RIVER ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NO 8-17-1711 CONSTRUCTION SERVICES | 222926 | \$2,377.77 60025644-554000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NO 8-17-1711 CONSTRUCTION SERVICES | 222926 | \$8.09 60025681-554000 | LADY'S ISLAND MIDDLE SCHOOL | FOOD SERVICE FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$7,745.35 53525378-558000-51001 | PRITCHARDVILLE ELEMENTARY | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$55.49 53825372-553000-51002 | OKATIE ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$130,515.34 53825379-539900 | RIVER RIDGE ACADEMY | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$75.61 53925360-552026-52011 | DAUFUSKIE ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$682.14 53925360-552026-52011 | DAUFUSKIE ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$1,986.95 53925363-553000-51002 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$569.01 53925370-554000-51001 | BLUFFTON ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$91,365.23 53925378-539900 | PRITCHARDVILLE ELEMENTARY | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$24,694.35 53925378-544500-52006 | PRITCHARDVILLE ELEMENTARY | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$63.30 53925388-532300-52011 | H. E. MCCracken MIDDLE SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$21,144.87 53925396-539900 | HILTON HEAD ISLAND HIGH SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$1,333.61 53925398-554500-51002 | BLUFFTON HIGH SCHOOL | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$6,964.62 54025317-552005-51001 | HILTON HEAD ISLAND EARLY CHILDHOOD | CAPITAL FUNDS |
| 11/9/2018 | THOMPSON TURNER CONSTRUCTION | PROJ NOS 8-17-1701 CONSTRUCTION SERVICES | 222926 | \$49,846.69 59225362-552010-51002 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | CAPITAL FUNDS |
| 11/6/2018 | THOMSON WEST TCD | LEGAL DEPT WEST LAW INFORMATION ONLINE MONTHLY | TXN00233083 | \$409.61 10026401-534500-90319 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | THOMSON WEST TCD | LEGAL DEPT WEST LAW LIBRARY PLAN MONTHLY CHARGE | TXN00233330 | \$48.21 10026401-534500-90319 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | TIAA CREF AS AGENT FOR JPM | PAYROLL RUN 1 - WARRANT 110918 | 222966 | \$28,381.02 100-245466 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | TIAA CREF AS AGENT FOR JPM | PAYROLL RUN 1 - WARRANT 112318 | 223188 | \$27,696.71 100-245466 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | TIMOTHY CAHILL | OFFICIAL FB 10/19/18 730P BHS | 222745 | \$157.50 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | TIMOTHY SCOTT WILLIAMSON | 7:30P 10/19/18 FOOTBALL MRHS | 222942 | \$113.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | TIMOTHY SCOTT WILLIAMSON | 7:30P 10/26/18 FOOTBALL BLHS | 223153 | \$126.90 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | TIMOTHY SCOTT WILLIAMSON | 7:30P 11/9/18 FOOTBALL MRHS | 223445 | \$113.90 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|---------------------------|---|-------------|--------------------------------|---|---|
| 11/30/2018 | TIMOTHY WAYNE RITTMAN | 7:30P 11/9/18 FOOTBALL MRHS | 223389 | \$86.50 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | TLF FLOWERS BY SUE INC | FLOWER DELIVERY | TXN00232871 | \$68.90 70625630-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | TLF FLOWERS BY SUE INC | FLOWER DELIVERY | TXN00232899 | \$79.50 70625630-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | TLF FLOWERS BY SUE INC | FLOWER DELIVERY | TXN00232947 | \$68.90 70625630-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | TLF FLOWERS BY SUE INC | FLOWER DELIVERY | TXN00232993 | \$68.90 70625630-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | TLF FLOWERS BY SUE INC | FLOWER DELIVERY | TXN00233300 | \$93.76 70625630-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | TODAY'S CLASSROOM | HEADPHONES COMPUTER SCIENCE | TXN00234656 | \$315.39 10011233-541000-94033 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | TOMMYS TOWING AND TIRE IN | TOWING FEE FOR TRAVELING PRESCHOOL BUS | TXN00234514 | \$395.00 20218801-539900-91000 | DISTRICT OFFICE | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | TONER CAMPUS INC | TONER FOR THE DATA SPECIALIST | TXN00233596 | \$510.27 10023354-544500 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/13/2018 | TONER CAMPUS INC | TONER FOR THE MEDIA CENTER | TXN00233596 | \$520.73 10022254-544500 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | TOTALSHEETMUSIC.COM | MUSIC FOR BAND | TXN00233321 | \$46.00 10011380-541000-17000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/30/2018 | TOUCHMATH | RESOURCE FOR KINDERGARTEN MATH INTERVENTION | TXN00234709 | \$239.00 10011138-544500 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | TOWERS AT NORTH MYRTLE | CONFERENCE | TXN00232706 | \$237.56 10011388-533202 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/9/2018 | TOWN OF BLUFFTON | OFF DUTY OFFICER BLHS | 222928 | \$735.00 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | TOWN OF BLUFFTON | OFF DUTY OFFICER FOR MRHS | 222928 | \$945.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | TOWN OF BLUFFTON | OFF DUTY POLICE OFFICER BLMS | 222928 | \$157.50 70894050-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | TOWN OF BLUFFTON | SECURITY FOR TOWN HALL MEETING AT MRHS | 222928 | \$157.50 10023101-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | TOWNSEND PRESS INC | BOOKS | TXN00233607 | \$1,052.64 20211383-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | SPECIAL REVENUE - FEDERAL |
| 11/15/2018 | TRADITIONS 36040038 | ALL "A" STUDENT LUNCHEON | TXN00233763 | \$609.00 70805300-566000 | BEAUFORT MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | TRANE SUPPLY-115410 | HVAC REPAIRS | TXN00233415 | \$4,467.43 10025498-541001 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | TRANE SUPPLY-115410 | HVAC REPAIRS | TXN00233439 | \$89.78 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | TRANE SUPPLY-115410 | HVAC REPAIRS | TXN00233456 | \$99.47 10025463-541001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/12/2018 | TRANE SUPPLY-115410 | HVAC COMPRESSOR SCROLLS - HVAC REPAIRS | TXN00233477 | \$4,053.91 10025483-541001 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/30/2018 | TRANE SUPPLY-115410 | HVAC REPAIRS | TXN00234694 | \$150.97 10025480-541001 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/23/2018 | Transfer Express | SPIRIT STORE TRANSFERS | TXN00234313 | \$79.75 70903845-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | TREASURER OF VIRGINIA | PAYROLL RUN 1 - WARRANT 110918 | 222967 | \$50.30 100-245801 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | TREASURER OF VIRGINIA | PAYROLL RUN 1 - WARRANT 112318 | 223189 | \$50.30 100-245801 | DISTRICT OFFICE | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------|---|-------------|-----------------------------------|--|---|
| 11/1/2018 | TRIARCO ART, GTA, BENTON | ART SUPPLIES | TXN00232717 | \$107.52 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | TRIARCO ART, GTA, BENTON | ART SUPPLIES | TXN00232730 | \$180.20 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/5/2018 | TRIARCO ART, GTA, BENTON | ART SUPPLIES | TXN00232950 | \$1,604.44 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | TRUSTMARK VOLUNTARY BENEFIT | PAYROLL RUN 1 - WARRANT 112318 | 223190 | \$199,118.52 100-245860 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | U-HAULVILLAGE SELF STORAG | U-HAUL RENTAL - PICKUP CHAIRS AND DESKS | TXN00233319 | \$220.71 10025478-532500 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/6/2018 | ULINE SHIP SUPPLIES | PAINTER - STOCK | TXN00233076 | \$95.39 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/21/2018 | UNIFORMS 2 GEAR | GLOVES | TXN00234199 | \$78.93 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/9/2018 | UNIVERSITY OF GEORGIA | MAY RIVER HS FIELD TRIP TO UG MARINE EXTENSION CTR | 222930 | \$100.00 10019097-566000 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/15/2018 | UNIVERSITY OF S CAR | REGISTRATION FOR SC CONSORTIUM FOR GIFTED EDUCATION FOR 4 TEACHERS | TXN00233770 | \$720.00 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | UNIVERSITY OF S CAR | PERFORMANCE; STUDENT ADMISSION FEES | TXN00233965 | \$511.00 85011237-531100 | MOSSY OAKS ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/19/2018 | UNIVERSITY OF S CAR | UNIVERSITY OF S CAR | TXN00233967 | \$252.00 70352300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | UNIVERSITY OF SOUTH CAROLINA | DUAL ENROLLMENT - USC BLUFFTON | 222931 | \$26,780.00 10011401-531000-94000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | UNIVERSITY OF SOUTH CAROLINA | MAY RIVER HS CATE SCHOLARSHIP TO ERIN DOYLE | 223145 | \$1,000.00 70975300-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | US AWARDS INC | ATHLETIC AWARD MEDALS | TXN00233918 | \$143.54 10027190-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | US AWARDS INC | ATHLETE AWARD BANQUET AWARD | TXN00234503 | \$402.21 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/16/2018 | US DEPT OF EDUCATION 33 | PAYROLL RUN 1 - WARRANT 110918 | 222968 | \$1,095.49 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | US DEPT OF EDUCATION 33 | PAYROLL RUN 1 - WARRANT 112318 | 223191 | \$1,095.49 100-245800 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | US SCHOOL SUPPLY INC | SCHOOL STORE SUPPLIES | TXN00232937 | \$299.00 70402800-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | USC BEAUFORT 20204954 | USCB CATERING SOS BREAKFAST | TXN00233433 | \$1,547.50 10023101-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | USC EMALL | SC DOE GT TRAINING MTG - DECEMBER 13 & DEC 14, 2018 - COLUMBIA SC | TXN00232997 | \$130.00 10014101-533202 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | USC EMALL | REGISTRATION FEE FOR SCCGE CONFERENCE 2018 - SC TALENTED - DEC/14/18 COLUMBIA | TXN00233416 | \$130.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | USC EMALL | REGISTRATION FEE - SCCGE CONFERENCE 2018-SC TALENTED - COLUMBIA DEC/14/18 | TXN00233527 | \$130.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | USC EMALL | REGISTRATION FEE - SCCGE CONFERENCE 2018 - SC TALENTED - COLUMBIA DEC 14/18 | TXN00233530 | \$130.00 10023374-533202 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/1/2018 | USCB FESTIVAL SERIE | TRAINING @ USCB LUNCH FOR ATTENDEES | TXN00232783 | \$411.75 10021101-539900 | DISTRICT OFFICE | GENERAL FUND |
| 11/6/2018 | USGS | SUPPLIES FOR AVIATION CLASS | TXN00233053 | \$50.00 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/1/2018 | USPS PO 4505200659 | POSTAGE FOR BOX TOPS FOR MAIL OUT | TXN00232688 | \$9.85 70345300-566000 | COOSA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | USPS PO 4505200659 | USPS PO 4505200659 - PACKAGE MAILED | TXN00234379 | \$8.75 10023344-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | USPS PO 4505200659 | IEP MAILING TO PARENT | TXN00234466 | \$1.63 10012733-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/9/2018 | USPS PO 4505210660 | POSTAGE | TXN00233353 | \$6.91 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/20/2018 | USPS PO 4571200735 | FIRST-CLASS MAIL LARGE ENVELOPE | TXN00234140 | \$1.42 10023337-541000 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/6/2018 | USPS.COM POSTAL STORE | USPS.COM POSTAL STORE - POSTCARD STAMPS AND REGULAR STAMPS | TXN00233060 | \$306.75 10023344-541000 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |

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| DATE | VENDOR | | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------------------|--|--------------------------|-------------|-----------------------|---|---|
| 11/28/2018 | USPS.COM STAMP FLMNT SVCS | 3 ROLLS OF STAMPS | TXN00234442 | \$151.75 | 10023389-541000 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/23/2018 | VARIABLE ANNUITY LIFE INSURANCE CO | PAYROLL RUN 1 - WARRANT 112318 | 223192 | \$42,401.48 | 100-245467 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | VERIZON WRLS P2254-01 | OTTERBOX DEFENDER AND COMMUTER CASES FOR IPHONE 7 | TXN00234335 | \$1,152.43 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/21/2018 | VEX ROBOTICS INC | WHEELS | TXN00234249 | \$77.37 | 70795300-566000 | RIVER RIDGE ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | VILLAS BY THE SEA | LODGING FOR CONFERENCE | TXN00232925 | \$115.83 | 10022438-533202 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | VISTAPR VistaPrint.com | BUSINESS CARDS, NOTE CARDS | TXN00233441 | \$215.45 | 10021298-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/14/2018 | VISTAPR VistaPrint.com | 2019 CLASSIC WALL CALENDARS | TXN00233645 | \$836.22 | 35622301-536000 | DISTRICT OFFICE | EIA FUNDS |
| 11/23/2018 | VISTAPR VistaPrint.com | CARDS | TXN00234265 | \$24.99 | 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/27/2018 | VISTAPR VistaPrint.com | PRINTING OF CARDS | TXN00234400 | \$209.98 | 10011117-536000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/30/2018 | VISTAPR VistaPrint.com | STUDENT ACTIVITIES: GENERAL FUND - T SHIRTS FOR THE YEARBOOK SQUAD | TXN00234701 | \$103.85 | 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/2/2018 | VZWRLSS MY VZ VB P | CELLULAR PHONE BILL - AUG.24-SEP.23, 2018 - ACCT.#221764942-00001 | TXN00232835 | \$8,469.13 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/12/2018 | VZWRLSS MY VZ VB P | EMERGENCY CELL PHONES - SEP.24-OCT.23, 2018 - ACCT.#723395708-00001 | TXN00233424 | \$31.27 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | VZWRLSS MY VZ VB P | SMARTPHONE BILLING - SEP.24-OCT.23, 2018 - ACCT.#520297646-00001 - DESC | TXN00234432 | \$11,923.70 | 10025401-534000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | VZWRLSS MY VZ VB P | SMARTPHONE BILLING - SEP.24-OCT.23, 2018 - ACCT.#520297646-00001 - HHHS | TXN00234432 | \$144.21 | 10023396-534000 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/28/2018 | VZWRLSS MY VZ VB P | SMARTPHONE BILLING - SEP.24-OCT.23, 2018 - ACCT.#520297646-00001 - HHIBE | TXN00234432 | \$96.14 | 10023362-534000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/28/2018 | VZWRLSS MY VZ VB P | SMARTPHONE BILLING - SEP.24-OCT.23, 2018 - ACCT.#520297646-00001 - TECH COACHES | TXN00234432 | \$89.99 | 10022101-544500 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | W T COX INFORMATION SERVI | MEDIA MAGAZINE SUBSCRIPTIONS | TXN00233123 | \$318.75 | 10022262-544000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | WALGREENS #09134 | CRACKERS, PRETZELS , IB IBUPROFEN FOR NURSE OFFICE | TXN00232804 | \$18.04 | 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | WAL-MART #0728 | BOOKLET AND CARDS | TXN00232786 | \$53.41 | 70625300-566000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WAL-MART #0728 | STUDENT ACTIVITIES: GENERAL FUND - TISSUES, WATER, DRINKS, MINTS FOR HHHS COUNSELING CENTERS | TXN00232907 | \$116.04 | 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WAL-MART #0728 | BANDAGE, EYEWASH, NEOSPORIN | TXN00232927 | \$194.65 | 70874050-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/7/2018 | WAL-MART #0728 | STUDENT ACTIVITIES: DRAMA CLUB - PAINT FOR SET / COSTUME FASHION HAT | TXN00233116 | \$28.42 | 70631160-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | WAL-MART #0728 | GROCERIES FOR CULINARY ARTS | TXN00233778 | \$122.71 | 10011596-541000-90005 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | WAL-MART #0728 | TOY DRIVE GIFT WRAP | TXN00234072 | \$86.33 | 70873480-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WAL-MART #0728 | LEARNING DISABILITIES: SUPPLIES & MATERIALS - LITE BRITE | TXN00234399 | \$15.87 | 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/29/2018 | WAL-MART #0728 | AIRHEADS. BLOW POP, POINSETTIA | TXN00234590 | \$150.97 | 70874330-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------|--|-------------|--------------------------------|--|---|
| 11/1/2018 | WAL-MART #1383 | SUPPLIES FOR TRUNK OR TREAT EVENT | TXN00232795 | \$70.56 70925300-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WAL-MART #1383 | SUPPLIES FOR CLASSROOM WORK | TXN00232924 | \$238.94 10011592-541000-90005 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/6/2018 | WAL-MART #1383 | WAL-MART #1383 -TXN00233080 WALMART @ 38.22 MEETING SUPPLIES FOR SUPERVISOR-DIRECTOR-STAFF | TXN00233080 | \$38.22 10025501-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | WAL-MART #1383 | SUPPLIES FOR WREATHS FOR ART STUDENTS | TXN00233133 | \$90.60 10011380-541000 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/12/2018 | WAL-MART #1383 | SUPPLIES FOR CLASSWORK | TXN00233546 | \$240.51 10011592-541000-90005 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/13/2018 | WAL-MART #1383 | WALMART REFRESHMENTS FOR BOARD MEETINGS | TXN00233561 | \$39.27 10023101-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/13/2018 | WAL-MART #1383 | FOOD FOR SOFTBALL SIGNING | TXN00233601 | \$263.86 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | WAL-MART #1383 | LEMONADE, TEA, WATER, FRUIT JUICE, FRUIT, PASTRIES, CUPS, PLATES, ICE SCOOPS | TXN00233656 | \$68.28 10021283-569000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | WAL-MART #1383 | FOOD FOR ROTC PROGRAM | TXN00233969 | \$59.14 70921570-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | WAL-MART #1383 | SUPPLIES FOR GUIDANCE ICE CREAM SOCIAL | TXN00233990 | \$272.75 70921307-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | WAL-MART #1383 | WRAPPING PAPER BALLOONS, BOWS AND RIBBONS | TXN00234036 | \$70.02 10011233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | WAL-MART #1383 | WATER FOR THE PD DAY ON THE 21ST | TXN00234078 | \$11.94 10022454-569000 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | WAL-MART #1383 | SUPPLIES FOR STAFF | TXN00234105 | \$60.91 70925200-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WAL-MART #1383 | BROOM & DUST PAN | TXN00234115 | \$12.56 10012283-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/20/2018 | WAL-MART #1383 | HOTDOGS | TXN00234115 | \$7.45 70834330-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WAL-MART #1383 | TOWELS | TXN00234115 | \$23.01 10027183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/21/2018 | WAL-MART #1383 | SUPPLIES FOR CULINARY CLASSROOM WORK | TXN00234171 | \$302.12 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | WAL-MART #1383 | SUPPLIES FOR CLASSWORK | TXN00234376 | \$209.82 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | WAL-MART #1383 | CONCESSION SUPPLY | TXN00234390 | \$14.88 70944330-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | WAL-MART #1383 | HOT DOGS AND BUNS | TXN00234523 | \$6.60 70834330-566000 | ROBERT SMALLS INTERNATIONAL ACADEMY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | WAL-MART #1383 | SUPPLIES FOR CULINARY CLASSWORK | TXN00234588 | \$17.88 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | WAL-MART #1383 | DIAPERS, BATTERIES, PAPER PLATES, LABELS, TAPE, SCISSORS, FOAM CUPS | TXN00234675 | \$241.67 10012233-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | WAL-MART #2832 | CREAMER, LYSOL WIPES BUG SPRAY AND WATER | TXN00232799 | \$152.96 70725200-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | WAL-MART #2832 | POPSICLES FOR FUN RUN | TXN00233507 | \$41.68 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | WAL-MART #6395 | TABLE CLOTHES, CREAMER, WATER, COFFEE CUPS FOR CAREER DAY FOR 5TH GRADE | TXN00232684 | \$28.91 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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|------------|-----------------|--|-------------|----------------------------|---------------------------------|---|
| 11/9/2018 | WAL-MART #6395 | SUPPLIES LEGO ROBOTIC CLUB FOR THE COMPETITION ON NOV 10/18 IN CHARLESTON - ROLLS MASKING TAPE/BOTTLED WATER/ CANDY GROCERIES FOR ISLAND COMMUNITY MEETING | TXN00233260 | \$16.86 70741600-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | WAL-MART #6395 | THANKSGIVING POTLUCK FOR STAFF | TXN00233591 | \$23.76 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | WAL-MART #6395 | STEP STOOL, TABLE CLOTHES10 | TXN00233716 | \$188.60 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | WAL-MART #6395 | CRAFT SUPPLIES AND CREAMER | TXN00233785 | \$32.93 70885300-566000 | H. E. MCCracken MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WAL-MART #6395 | WATER, MUFFINS, DONUTS BANANAS, SODAS ,YOGURT, ORANGES | TXN00234401 | \$77.94 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WAL-MART #6395 | HOT WING TRAY FOR STAFF MEETING | TXN00234424 | \$77.76 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | WAL-MART #6395 | DECA CLUB COOKIE DECORATING EVENT SUPPLIES; COOKIE DOUGH; FROSTING; DECORATIONS | TXN00234710 | \$41.04 70725200-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WAL-MART #7181 | SELF CONTAINED CLASSROOM COOKING SUPPLIES | TXN00233006 | \$55.73 70903260-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WAL-MART #7181 | REFRESHMENTS FOR IREADY TRAINING STUDENT COUNCIL | TXN00233030 | \$8.52 10012790-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | WAL-MART #7181 | SELF CONTAINED CLASSROOM GROCERIES AND SUPPLIES | TXN00233216 | \$36.67 10022481-569000 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/8/2018 | WAL-MART #7181 | CHOCOLATE, TUMBLERS, FLOWERS | TXN00233216 | \$8.09 70813860-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | WAL-MART #7181 | GOPRO HERO BLACK 4K ACTION CAMERA, CHEST HARNESS, SANDISK | TXN00233575 | \$1,046.46 10012790-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | WAL-MART #7181 | CANDY FOR DECA CLUB TRIVIA COMPETITION | TXN00234061 | \$176.25 70332690-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | WAL-MART #7181 | THANK YOU NOTES: GREETING CARDS FOR ADMIN OFFICE | TXN00234073 | \$510.88 10022234-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/20/2018 | WAL-MART #7181 | TUMBLERS | TXN00234101 | \$11.94 70903260-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WAL-MART #7181 | TOTE BOX | TXN00234159 | \$49.63 70905300-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WAL-MART #7181 | ICE CREAM, WHIP CREAM, SYRUP | TXN00234397 | \$171.47 70332690-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | WAL-MART #7181 | SUPPLIES FOR FOOTBALL TRIP TO GAME | TXN00234658 | \$18.38 10012785-541000 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/5/2018 | WALMART GROCERY | FOOD FOR STAFF TAILGATE BEFORE PLAYOFF GAME | TXN00232878 | \$39.78 70981680-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WALMART GROCERY | | TXN00233347 | \$86.56 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | WALMART GROCERY | | TXN00233394 | \$84.96 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|---|-------------|-------------------------------|---|---|
| 11/28/2018 | WALMART GROCERY | PRETZEL, RED HOTS, KNIVES, PLATES, MINI CHOC., M&M, RICE KRISPIE TREATS, PEANUT BUTTER CUPS, DECORATING SUGAR AND FROSTING FOR COOKING CLUB | TXN00234506 | \$44.10 70815300-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | WALMART GROCERY | LIFE SKILLS GROCERIES AND SUPPLIES FOR OCCUPATIONAL THERAPY | TXN00234530 | \$109.52 70975300-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WALMART.COM | MICROWAVE FOR ADMIN BREAKROOM | TXN00232906 | \$38.15 10023394-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | WALMART.COM | SAUCER CHAIR FOR INDEPENDENT READING CENTER | TXN00232908 | \$36.43 10012790-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/7/2018 | WALMART.COM | 4 FT COSTCO FOLDING TABLES 2 | TXN00233128 | \$61.48 87535001-541000 | DISTRICT OFFICE | LOCAL GRANTS & CONTRIBUTIONS |
| 11/15/2018 | WALMART.COM | 5 UNIFORM SHIRTS | TXN00233751 | \$38.27 70895300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | WALMART.COM | CUPS, ALUMINUM FOIL, BOWLS, Q-TIPS FOR UPPER GRADES 1/2 DAY STEM PROJECT | TXN00234042 | \$7.90 10011378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/19/2018 | WALMART.COM | FISH GRAVEL FOR PRE-K 1/2 DAY STEM PROJECT | TXN00234042 | \$75.84 10013978-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/23/2018 | WALMART.COM | LEARNING DISABILITIES: SUPPLIES & MATERIALS - HAND SANITIZER; SANITIZING WIPES; KINETIC SAND | TXN00234279 | \$24.27 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/27/2018 | WALMART.COM | LEARNING DISABILITIES: SUPPLIES & MATERIALS - CREDIT ADJUSTMENT BY VENDOR | TXN00234382 | (\$0.64) 10012763-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/5/2018 | WALMART.COM 8009666546 | INSTALL NEW MONITOR | TXN00232946 | \$21.35 10025488-541001 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/7/2018 | WALMART.COM 8009666546 | TRASHCANS FOR 5TH GRADE BATHROOM | TXN00233107 | \$111.35 10023378-541000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/7/2018 | WALMART.COM 8009666546 | DRY ERASE BOARD | TXN00233108 | \$134.61 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/7/2018 | WALMART.COM 8009666546 | RUG | TXN00233165 | \$79.49 10011383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/9/2018 | WALMART.COM 8009666546 | REFUND FOR ITEM RETURNED- CHOCOLATE WAFERS BAG ARRIVED OPENED AND MELTED. | TXN00233306 | (\$14.95) 70745300-566000 | M. C. RILEY ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | WALMART.COM 8009666546 | BOOKS | TXN00233572 | \$62.07 10022283-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/13/2018 | WALMART.COM 8009666546 | BOOKS | TXN00233630 | \$17.92 10022283-543000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/15/2018 | WALMART.COM 8009666546 | CUPS AND TURKEY INJECTORS FOR THANKSGIVING POTLUCK | TXN00233786 | \$47.00 70975200-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/15/2018 | WALMART.COM 8009666546 | SAUCER CHAIR FOR INDEPENDENT READING CENTER | TXN00233825 | \$38.12 10012790-541000 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | WALMART.COM 8009666546 | SPANISH GAME | TXN00233924 | \$14.27 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | WALMART.COM 8009666546 | FOUNDATION FOR EDUCATIONAL EXCELLENCE GRANT: THINKING IN THE THIRD DIMENSION - CRAYOLA MODEL MAGIC MODELING DOUGH 75 CT | TXN00234045 | \$28.92 82711263-541000-90001 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | LOCAL GRANTS & CONTRIBUTIONS |
| 11/20/2018 | WALMART.COM 8009666546 | CATE CONSUMABLE SUPPLIES - SCALES, PI3 MOTHERBOARD, TOOTHPASTE | TXN00234085 | \$62.61 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/21/2018 | WALMART.COM 8009666546 | UMBRELLAS AND HOLDERS | TXN00234222 | \$139.69 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | WALMART.COM 8009666546 | CATE CONSUMABLE SUPPLIES - SCALES, PI3 MOTHERBOARD, TOOTHPASTE | TXN00234304 | \$16.25 10011598-541000 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/23/2018 | WALMART.COM 8009666546 | PLUG COVERS | TXN00234307 | \$115.20 10023379-541000 | RIVER RIDGE ACADEMY | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|------------------------|------------------------------------|-------------|--------------------------------|---|---------------------------|
| 11/23/2018 | WALMART.COM 8009666546 | GAMES - 8 | TXN00234311 | \$72.56 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/23/2018 | WALMART.COM 8009666546 | CHESS SET, QTY. 30 | TXN00234331 | \$207.34 20211237-541000 | MOSSY OAKS ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/27/2018 | WALMART.COM 8009666546 | SUPPLIES FOR SPORTS MEDICINE CLASS | TXN00234387 | \$109.90 10011592-541000-90004 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/30/2018 | WALMART.COM 8009666546 | REPAIR HAND HELD LEAF BLOWER | TXN00234674 | \$26.10 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$345.49 10025401-532900 | DISTRICT OFFICE | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$61.23 10025404-532900 | MAINTENANCE | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$60.06 10025405-532900 | MAINTENANCE | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$61.23 10025409-532900 | ISLANDS ACADEMY | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$345.49 10025415-532900 | ST HELENA EARLY CHILDHOOD | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$416.56 10025417-532900 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$405.35 10025433-532900 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$594.23 10025434-532900 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$381.03 10025435-532900 | LADY'S ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$274.43 10025437-532900 | MOSSY OAKS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$327.73 10025438-532900 | PORT ROYAL ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$540.93 10025439-532900 | ST HELENA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$594.23 10025440-532900 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$594.23 10025444-532900 | JOSEPH S. SHANKLIN ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$683.06 10025452-532900 | J. J. DAVIS ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$594.23 10025454-532900 | WHALE BRANCH ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$833.12 10025462-532900 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$594.23 10025463-532900 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025470-532900 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$416.56 10025470-532900 | BLUFFTON ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$327.73 10025472-532900 | OKATIE ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025474-532900 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$416.56 10025474-532900 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025476-532900 | RED CEDAR ELEMENTARY | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025478-532900 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025479-532900 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025480-532900 | BEAUFORT MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$700.83 10025481-532900 | LADY'S ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025483-532900 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025485-532900 | WHALE BRANCH MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025487-532900 | HILTON HEAD ISLAND MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025488-532900 | H. E. MCCracken MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.90 10025489-532900 | BLUFFTON MIDDLE SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.89 10025490-532900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$221.13 10025490-532900 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.89 10025492-532900 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.89 10025494-532900 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$1,127.23 10025496-532900 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$833.12 10025497-532900 | MAY RIVER HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WASTE PRO OF SC- 3 | FRONT LOAD WASTE IFB 16-007 | TXN00234589 | \$771.89 10025498-532900 | BLUFFTON HIGH SCHOOL | GENERAL FUND |

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|------------|-----------------------------|---|-------------|----------------------------------|--------------------------------------|---|
| 11/9/2018 | Weebly | SOFTWARE FOR STUDENTS TO CREATE WEBSITES | TXN00233312 | \$42.35 10011598-544500 | BLUFFTON HIGH SCHOOL | GENERAL FUND |
| 11/8/2018 | WEST MUSIC CATALOG | RISERS FOR CHORUS | TXN00233211 | \$1,944.00 10011278-541000-17000 | PRITCHARDVILLE ELEMENTARY | GENERAL FUND |
| 11/12/2018 | WESTERN SIZZLIN | FOOD FOR FOOTBALL TEAM PLAYOFF GAME | TXN00233499 | \$614.01 70924400-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | WESTIN ATLANTA AIRPORT | GA TECH CONF, ATLANTA GA - NOV 7-9, 2018 · HOTEL ADVANCE DEPOSIT | TXN00232718 | \$653.28 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | WESTIN ATLANTA AIRPORT | GA TECH CONF, ATLANTA GA - NOV 7-9, 2018 · HOTEL ADVANCE DEPOSIT | TXN00232739 | \$653.28 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | WESTIN ATLANTA AIRPORT | ADVANCED DEPOSITION - GA ED TECH CONF - NOV 7-9, 2018 ATLANTA GA | TXN00233026 | \$653.28 10022201-533203 | DISTRICT OFFICE | GENERAL FUND |
| 11/20/2018 | WESTIN CHARLOTTE | LODGING REFUND/CREDIT | TXN00234161 | (\$249.64) 20222437-533203 | MOSSY OAKS ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/20/2018 | WESTIN NEW ORLEANS | ACTFL NATIONAL CONFERENCE HOTEL | TXN00234095 | \$866.55 10022101-533203-12800 | DISTRICT OFFICE | GENERAL FUND |
| 11/30/2018 | WILLIAM SANFORD | 7:30P 11/9/18 FOOTBALL BLHS | 223400 | \$158.40 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIE M KLINE | OFFICIAL VB 10/16/18 6PM BHS | 222823 | \$52.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIE M KLINE | OFFICIAL VB 10/18/18 630P BHS | 222823 | \$52.00 70904050-566000 | BEAUFORT HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIE M KLINE | OFFICIAL VB 10/19/18 5PM BLHS | 222823 | \$68.20 70984050-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIE M KLINE | OFFICIAL VB 10/24/18 530P BCHS | 222823 | \$55.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIE M KLINE | OFFICIAL VB 9/27/18 630P MRHS | 222823 | \$52.00 70974050-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | WILLIE M KLINE | OFFICIAL VB GAMES 10/13/18 BLHS | 223062 | \$150.00 70984750-566000 | BLUFFTON HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | WILLIE M KLINE | OFFICIAL VB PLYOFF 10/31/18 6PM BCHS | 223062 | \$40.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIS DOBISON | OFFICIAL VB 10/16/18 530P BCHS | 222769 | \$72.60 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WILLIS DOBISON | OFFICIAL VB 10/16/18 630P BCHS | 222769 | \$61.00 70924050-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | WILSON LANGUAGE TRAINING | FLIPCHART FOR READING PROGRAM | TXN00234226 | \$30.74 10011262-541000 | HILTON HEAD ISLAND ELEMENTARY SCHOOL | GENERAL FUND |
| 11/30/2018 | WINDSURFING HILTON HEAD INC | BLMS KIDS IN KAYAKS FIELD TRIP 10/12-16/18 | 223446 | \$2,360.00 70892300-566000 | BLUFFTON MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | WINDSURFING HILTON HEAD INC | MRHS MARINE SCIENCE KAYAK FIELD TRIP 10/20/18 | 223446 | \$200.00 70972300-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | WISCONSIN CENTER FOR EDU | MODEL GRADES 9-12 SUMMARY SCORE SHEETS - AND KITS - MODEL GRADES 3-5 KITS | TXN00234492 | \$410.25 10016201-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/7/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR CLASSROOM INSTRUCTION | TXN00233110 | \$23.19 10011492-541000-96000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR FRONT OFFICE | TXN00233434 | \$7.50 10011492-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/12/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR CLASSWORK | TXN00233451 | \$98.89 10011592-541000-90005 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|----------------------|--|-------------|--------------------------------|--|---|
| 11/12/2018 | WM SUPERCENTER #1383 | DRINKS FOR ATHLETIC DIRECTORS | TXN00233481 | \$12.84 10027101-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/16/2018 | WM SUPERCENTER #1383 | PROFESSIONAL DEVELOPMENT BATTERIES | TXN00233886 | \$60.26 10023383-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/16/2018 | WM SUPERCENTER #1383 | GLUE STICKS | TXN00233886 | \$11.32 10013983-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/19/2018 | WM SUPERCENTER #1383 | SCHOOL WIDE STEM DAYS SUPPLIES | TXN00233958 | \$122.49 20211233-541000 | BEAUFORT ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR PROJECT BASED LEARNING | TXN00233975 | \$34.60 20211238-541000 | PORT ROYAL ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | WM SUPERCENTER #1383 | HAND WARMERS, AIR HORNS | TXN00234013 | \$32.88 10023333-541000 | BEAUFORT ELEMENTARY SCHOOL | GENERAL FUND |
| 11/19/2018 | WM SUPERCENTER #1383 | WRAPPING PAPER | TXN00234013 | \$4.11 70335300-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/19/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR CLASSWORK | TXN00234037 | \$284.76 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/19/2018 | WM SUPERCENTER #1383 | CIRCUIT VINYL, TUMBLERS | TXN00234080 | \$438.37 70332690-566000 | BEAUFORT ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WM SUPERCENTER #1383 | WM SUPERCENTER #1383 -TXN00234130 | TXN00234130 | \$50.26 10025501-569000 | DISTRICT OFFICE | GENERAL FUND |
| 11/23/2018 | WM SUPERCENTER #1383 | WALMART @ 50.26 TRANSPORTATION ALL STAFF REQUIRED MEETING -LUNCH LIGHTS AND TREE DECOR | TXN00234268 | \$27.26 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WM SUPERCENTER #1383 | STUDENT WORK SHOES FOR CBI WORK SITE | TXN00234375 | \$119.01 10027194-541000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | WM SUPERCENTER #1383 | SNACKS AND DRINKS FOR MEETINGS | TXN00234391 | \$94.93 70405300-566000 | BROAD RIVER ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WM SUPERCENTER #1383 | BUCKET , TREE SUPPLIES | TXN00234407 | \$12.18 10011240-541000 | BROAD RIVER ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR CULINARY STUDENTS | TXN00234415 | \$23.67 70921125-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | WM SUPERCENTER #1383 | FOOD SUPPLIES | TXN00234474 | \$22.70 70854330-566000 | WHALE BRANCH MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | WM SUPERCENTER #1383 | WM SUPERCENTER #1383 - TXN00234497 | TXN00234497 | \$143.04 10025501-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/28/2018 | WM SUPERCENTER #1383 | WAL-MART CAR SEATS SPED 143.04 | TXN00234516 | \$32.19 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR CULINARY CLASSWORK | TXN00234516 | \$11.56 10027183-541000 | ROBERT SMALLS INTERNATIONAL ACADEMY | GENERAL FUND |
| 11/29/2018 | WM SUPERCENTER #1383 | DETERGENT AND ARTIFICIAL FLOWERS | TXN00234543 | \$34.02 10011592-541000 | BATTERY CREEK HIGH SCHOOL | GENERAL FUND |
| 11/29/2018 | WM SUPERCENTER #1383 | SUPPLIES FOR CULINARY CLASSWORK | TXN00234548 | \$96.34 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WM SUPERCENTER #6395 | PLANTS FOR SCHOOL AND DECORATIONS | TXN00232951 | \$73.45 70725300-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/8/2018 | WM SUPERCENTER #6395 | POPSICLES, SQUIRT BOTTLES, DOWELS AND PLACEMATS FOR FUN RUN | TXN00233255 | \$23.24 70785300-566000 | PRITCHARDVILLE ELEMENTARY | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/13/2018 | WM SUPERCENTER #6395 | SHOES FOR STUDENT IN NEED | TXN00233589 | \$136.70 70725025-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | WM SUPERCENTER #6395 | BLANKET FOR DONATION | TXN00233705 | \$72.87 70725200-566000 | OKATIE ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | WM SUPERCENTER #6395 | CANDY, HAND WARMERS, NAPKINS, FOR STAFF | TXN00234684 | \$157.29 20218835-541000-90003 | LADY'S ISLAND ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/8/2018 | WM SUPERCENTER #7181 | SPAGHETTI DINNER SUPPLIES | TXN00233257 | | | |

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| DATE | VENDOR | CHECK/TRANSACTION NUMBER | AMOUNT | GENERAL LEDGER | LOCATION | FUND |
|------------|--------------------------|--|-------------|--------------------------------|---|---|
| 11/14/2018 | WM SUPERCENTER #7181 | WM SUPERCENTER #7181 - 3/4TH GRADE PARENT NIGHT-HONORING OUR VETERANS | TXN00233679 | \$97.85 20218839-569000-90003 | ST HELENA ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | WM SUPERCENTER #7181 | SUPPLIES FOR ROTC PROGRAM | TXN00234058 | \$5.00 70921570-566000 | BATTERY CREEK HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WM SUPERCENTER #7181 | WM SUPERCENTER #7181 - CLIMATE COMMITTEE - COACHES CORNER | TXN00234098 | \$244.08 70395300-566000 | ST. HELENA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WM SUPERCENTER #7181 | GATORADE, NACHOS, CHEESE DIP | TXN00234112 | \$44.88 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/20/2018 | WM SUPERCENTER #7181 | WM SUPERCENTER #7181 - CLIMATE COMMITTEE - FRONT FOYER | TXN00234113 | \$233.20 70395300-566000 | ST. HELENA ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | WM SUPERCENTER #7181 | CHILI AND CAN OPENER FOR CONCESSIONS | TXN00234711 | \$26.21 70814050-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/1/2018 | WM SUPERCENTER #728 | WELCOME BAGS FOR PALMETTO'S FINEST JUDGES | TXN00232768 | \$101.93 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/5/2018 | WM SUPERCENTER #728 | GROCERIES FOR CULINARY ARTS CLASSES | TXN00232929 | \$81.93 10011596-541000-90005 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/9/2018 | WM SUPERCENTER #728 | SUPPLIES FOR PALMETTO'S FINEST VISIT | TXN00233277 | \$28.66 70965200-566000 | HILTON HEAD ISLAND HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | WM SUPERCENTER #728 | TITLE I: INSTRUCTIONAL SUPPLIES - SUPPLIES MASON JARS / STEAM SUPPLIES | TXN00233293 | \$16.66 20211263-541000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | SPECIAL REVENUE - FEDERAL |
| 11/13/2018 | WM SUPERCENTER #728 | WATER FOR CONFERENCE ROOM | TXN00233580 | \$31.84 70175300-566000 | HILTON HEAD ISLAND EARLY CHILDHOOD | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/14/2018 | WM SUPERCENTER #728 | MULTIPACK, SPRITE, FLOWERS | TXN00233725 | \$73.60 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/27/2018 | WM SUPERCENTER #728 | PA[PER PLATES, ORANGES, BANANAS, DONUTS | TXN00234384 | \$31.70 70875300-566000 | HILTON HEAD ISLAND MIDDLE SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/29/2018 | WM SUPERCENTER #728 | STUDENT ACTIVITIES: GENERAL FUND - PBIS - BEAT - COOKIES, FROSTING TO DECORATE | TXN00234639 | \$70.39 70635300-566000 | HILTON HEAD ISLAND SCHOOL FOR THE CREATIVE ARTS | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/30/2018 | WM SUPERCENTER #728 | GROCERIES FOR CULINARY ARTS CLASSES | TXN00234678 | \$179.67 10011596-541000-90005 | HILTON HEAD ISLAND HIGH SCHOOL | GENERAL FUND |
| 11/27/2018 | WONDER WORKSHOP | STEAM ITEMS- DOT CREATIVITY KIT, CODING PACK, SKETCH PACK | TXN00234428 | \$910.52 10022217-541000 | HILTON HEAD ISLAND EARLY CHILDHOOD | GENERAL FUND |
| 11/29/2018 | WORDMASTERSCHALLENGE.COM | ANALOGIES | TXN00234540 | \$110.00 10014134-534500 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/12/2018 | World's Finest Chocolate | WORLD'S FINEST CHOCOLATE | TXN00233521 | \$1,595.00 70352400-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/12/2018 | World's Finest Chocolate | WORLD'S FINEST CHOCOLATE | TXN00233541 | \$3,095.00 70352400-566000 | LADY'S ISLAND ELEMENTARY SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/28/2018 | World's Finest Chocolate | WORLD'S FINEST CHOCOLATE CANDY BAR FUNDRAISER | TXN00234479 | \$1,595.00 70944750-566000 | WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/21/2018 | WPS | PROTOCOL BOOKLET TODDLER MODULE, RECORD BOOKLET, RESPONSE BOOKLET | TXN00234206 | \$240.90 10021401-541000 | DISTRICT OFFICE | GENERAL FUND |
| 11/2/2018 | WPY The 2 Sisters | THE 2 SISTERS ONLINE WEBNAR CONFERENCE | TXN00232818 | \$298.00 20222440-531200 | BROAD RIVER ELEMENTARY SCHOOL | SPECIAL REVENUE - FEDERAL |

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|--|---------------------------|--|--------------------------|-------------|-----------------------|---------------------------------|---|
| 11/5/2018 | WWW.EIESTORE.COM | EVALUATING A LANDSCAPE TEARS GUIDE WHICH CORRELATES TO BSCD EARTH'S MATERIALS PBL | TXN00232943 | \$59.95 | 10022101-541000-12400 | DISTRICT OFFICE | GENERAL FUND |
| 11/5/2018 | WWW.EIESTORE.COM | PBL TEACHER GUIDE FOR 3RD GRADE | TXN00233013 | \$59.95 | 20222476-543000 | RED CEDAR ELEMENTARY | SPECIAL REVENUE - FEDERAL |
| 11/19/2018 | WWW.EIESTORE.COM | EIE SUPPLIES | TXN00233988 | \$648.55 | 82711235-541000-90004 | LADY'S ISLAND ELEMENTARY SCHOOL | LOCAL GRANTS & CONTRIBUTIONS |
| 11/19/2018 | WWW.EIESTORE.COM | COPYRIGHTED EDUCATIONAL MATERIALS | TXN00234021 | \$4,123.47 | 10011379-541000-91100 | RIVER RIDGE ACADEMY | GENERAL FUND |
| 11/23/2018 | YMCA OF BEAUFORT COUNTY | PAYROLL RUN 1 - WARRANT 112318 | 223193 | \$568.00 | 100-245840 | DISTRICT OFFICE | GENERAL FUND |
| 11/9/2018 | YMCA OF GREENVILLE INC | MAY RIVER HS YIG CONF | 222944 | \$14,875.00 | 70973932-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/9/2018 | YMCA OF GREENVILLE INC | MAY RIVER HS YIG DUES | 222944 | \$8,175.00 | 70973932-566000 | MAY RIVER HIGH SCHOOL | PUPIL ACTIVITY/STUDENT GENERATED & SCHOOL GENERATED FUNDS |
| 11/16/2018 | ZIPPY LUBE INC | OIL CHANGE 7100-109 | 223164 | \$44.56 | 10025402-532304 | MAINTENANCE | GENERAL FUND |
| 11/12/2018 | ZOES KITCHEN | FOOD PROVIDED FOR THE SUPPORTING TEACHER GROWTH MEETING ON NOV. 8/18 | TXN00233475 | \$315.33 | 10023374-569000 | M. C. RILEY ELEMENTARY SCHOOL | GENERAL FUND |
| 11/2/2018 | ZOHO CORPORATION | MANAGEENGINE - AD AUDIT PLUS ANNUAL SUPPORT RENEWAL (DOMAIN/FILE SERVERS) *SUPPORT SERVICES ONLY AVAILABLE BY SW PROVIDER) | TXN00232823 | \$5,640.00 | 10026601-534500-90001 | DISTRICT OFFICE | GENERAL FUND |
| 11/1/2018 | ZORO TOOLS INC | WATER FOUNTAIN REPAIR | TXN00232694 | \$427.11 | 10025490-541001 | BEAUFORT HIGH SCHOOL | GENERAL FUND |
| 11/5/2018 | ZORO TOOLS INC | HVAC STOCK | TXN00232923 | \$1,531.68 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/7/2018 | ZORO TOOLS INC | PM TECH STOCK | TXN00233190 | \$165.05 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/23/2018 | ZORO TOOLS INC | MAINTENANCE STOCK | TXN00234327 | \$346.67 | 10025402-541001 | MAINTENANCE | GENERAL FUND |
| 11/1/2018 | ZUUK INTERNATIONAL | E-STOP INSTALL | TXN00232760 | \$1,511.00 | 10025476-532300 | RED CEDAR ELEMENTARY | GENERAL FUND |
| **Fraudulent Charges and Claim Adjustments | | | | | | | |
| 9/13/2018 | ALGY | | TXN00228848 | \$349.90 | 70972100-560000 | MAY RIVER HIGH SCHOOL | STUDENT ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS |
| 11/5/2018 | Claim ADJ/ALGY | | TXN00232999 | (\$349.90) | 70972100-566000 | MAY RIVER HIGH SCHOOL | STUDENT ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS |
| 9/27/2018 | AMZN MKTP US MT | | TXN00229886 | \$27.22 | 10011234-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |
| 11/27/2018 | CLAIM ADJ/AMZN MKTP US MT | | TXN00234404 | \$27.22 | 10011234-541000 | COOSA ELEMENTARY SCHOOL | GENERAL FUND |

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