

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/17/2018	#5681 DOMINOS	PIZZA LITERACY NIGHT	TXN00231511	\$219.08	20218833-569000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/3/2018	#447-UNITED REFRIGERATIO	HVAC STOCK	TXN00230391	\$815.77	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/25/2018	#447-UNITED REFRIGERATIO	HVAC STOCK	TXN00232159	\$435.98	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/3/2018	1000BULBS.COM	STAGE LIGHTS	TXN00230307	\$297.30	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/15/2018	123 123SIGNUP - CUSTOMER	REGISTRATION	TXN00231216	\$375.00	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/15/2018	123 123SIGNUP - CUSTOMER	REGISTRATION	TXN00231291	\$375.00	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	123 123SIGNUP - CUSTOMER	CONFERENCE REGISTRATION	TXN00230650	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	123 123SIGNUP - CUSTOMER	CONFERENCE REGISTRATION	TXN00230662	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/8/2018	123 123SIGNUP - CUSTOMER	REGISTRATION FOR SCATA	TXN00230783	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/8/2018	123 123SIGNUP - CUSTOMER	REGISTRATION FOR SCATA	TXN00230825	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/4/2018	123 123SIGNUP - CUSTOMER	SCATA CONFERENCE REGISTRATION	TXN00230530	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/4/2018	123 123SIGNUP - CUSTOMER	SCATA CONFERENCE REGISTRATION	TXN00230518	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/18/2018	123 123SIGNUP - CUSTOMER	SCATA REGISTRATION	TXN00231529	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/18/2018	123 123SIGNUP - CUSTOMER	SCATA REGISTRATION	TXN00231580	\$375.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/15/2018	123 123SIGNUP - CUSTOMER	REGISTRATION TITLE ONE CONF MYRTLE BEACH	TXN00231288	\$375.00	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	123 123SIGNUP - CUSTOMER	TITLE I CONFERENCE REGISTRATION	TXN00231215	\$375.00	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/24/2018	4013 JNN BLUFFTON	STUDENT ADVISORY COUNCIL LUNCH	TXN00232084	\$291.60	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	8025 CED	MAINTENANCE STOCK	TXN00231030	\$5,228.88	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/1/2018	A BEKA BOOK	PRE-K BOOKS	TXN00230113	\$4,263.00	10022240-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	A FLORAL AFFAIR INC	FLOWERS FOR FACULTY MEMBER IN HOSPITAL	TXN00231401	\$68.85	70175200-566000	HILTON HEAD ISLAND EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	A FLORAL AFFAIR INC	PLANT FOR STAFF MEMBER FOR DEATH IN FAMILY	TXN00231995	\$47.65	70175200-566000	HILTON HEAD ISLAND EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	A FLORAL AFFAIR INC	FLOWERS FOR ALL ADMIN ASSISTANTS FOR PALMETTO'S FINEST	TXN00232108	\$418.65	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	A FLORAL AFFAIR INC	SYMPATHY FLOWERS FOR BLUFFTON ELEMENTARY SCHOOL	TXN00230655	\$47.65	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	A. G. ADJUSTMENTS, LTD	CRYSTAL SPRING WATER	TXN00231345	\$259.19	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	ACADEMIC THERAPY PUBLI	STRUCTURED PHOTOGRAPHIC EXPRESSIVE LANGUAGE TEST AND SPANISH	TXN00231285	\$478.00	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	ACCO BRANDS CORPORATION	REPAIR OF POSTAGE MACHINE-PVES	222481	\$359.17	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ACE OF HILTON HEAD	W/O# 234217-MAINTENANCE SUPPLIES	221989	\$63.59	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	ACE OF HILTON HEAD	W/O# 234144-MAINTENANCE SUPPLIES	221989	\$1.91	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/26/2018	ACE OF HILTON HEAD	W/O# 235430-MAINTENANCE SUPPLIES	222482	\$8.46	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	ACE OF HILTON HEAD	W/O# 234569-MAINTENANCE SUPPLIES	222482	\$6.88	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	ACE OF HILTON HEAD	W/O# 234569-MAINTENANCE SUPPLIES	222482	\$7.94	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	ACE OF HILTON HEAD	W/O# 233298-MAINTENANCE SUPPLIES	221989	\$14.76	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	ACE OF HILTON HEAD	W/O# 232727-MAINTENANCE SUPPLIES	221989	\$13.58	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	ACE OF HILTON HEAD	W/O# 234220-MAINTENANCE SUPPLIES	221989	\$20.64	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	ACE OF HILTON HEAD	W/O# 233662-MAINTENANCE SUPPLIES	221989	\$8.47	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	ACE OF HILTON HEAD	W/O# 235686-MAINTENANCE SUPPLIES	222482	\$9.85	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	ACE OF HILTON HEAD	W/O# 235686-MAINTENANCE SUPPLIES	222482	\$9.85	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	ACT PERC EDUCATION JOB	PERC ED CAREER FAIR REGISTRATION FEE	TXN00231754	\$445.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	ACT PROGRAMS	ACT PROFILE REPORT - SCHOOL SEARCH FEE; ACT COLLEGE READINESS LETTER; GRADUATING CLASS; ACT GRADUATION CLASS DISTRICT ORDER PACKAGE - REPORT & DATA FILE	TXN00232309	\$382.80	10022101-539900-26200	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/11/2018	ACTFL	MEMBERSHIP	TXN00231102	\$85.00	10023340-564000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ACTFL AMRCN CNCL TCHNG FR	ACTFL NATIONAL CONFERENCE REGISTRATION	TXN00232090	\$415.00	10022101-533203-12800	DISTRICT OFFICE	GENERAL FUND
10/8/2018	ACTFL AMRCN CNCL TCHNG FR	CONFERENCE REGISTRATION FOR ACTFL	TXN00230749	\$365.00	10022101-533203-12800	DISTRICT OFFICE	GENERAL FUND
10/5/2018	ADVANCED VIDEO, INC.	POLYCOM SUPPORT RENEWAL	221990	\$11,180.88	10025401-534001	DISTRICT OFFICE	GENERAL FUND
10/18/2018	AGENT FEE 8900754447791	TRAVEL AGENT FEE	TXN00231619	\$31.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/18/2018	AGENT FEE 8900754447792	TRAVEL AGENT FEE	TXN00231640	\$31.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/18/2018	AGENT FEE 8900754447793	TRAVEL AGENT FEE	TXN00231666	\$31.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/18/2018	AGENT FEE 8900754447794	TRAVEL AGENT FEE	TXN00231658	\$31.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/5/2018	AGENT FEE 8900756275520	AGENT FEE FOR AIRLINE TICKET HHIES	TXN00230623	\$35.00	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/5/2018	AGENT FEE 8900756278107	AGENT FEE FOR AIRLINE TICKET HHIES	TXN00230602	\$35.00	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/31/2018	AHA PROCESS INC	REGISTRATION FOR THE EMOTIONAL POVERTY TRAINER CERTIFICATION	TXN00232667	\$795.00	20222454-533203	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/31/2018	AIA PRODUCTS / DUES	ANNUAL LICENSE RENEWAL - AIA CONTRACTS DOCUMENT SERVICE	TXN00232666	\$949.99	10025301-544500	DISTRICT OFFICE	GENERAL FUND
10/17/2018	AJC PUBLISHING	ADS	TXN00231436	\$906.00	10023101-535000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	AL J HAMMONS	OFFICIAL FB 9/21/18 730P BCHS	222196	\$125.60	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AL J HAMMONS	OFFICIAL FB 10/13/18 730P HHHS	222560	\$165.60	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	AL J HAMMONS	OFFICIAL FB 9/7/18 730P HHHS	222034	\$165.60	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AL J HAMMONS	OFFICIAL FB 9/28/18 730P MRHS	222560	\$145.40	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AL J HAMMONS	OFFICIAL FB 10/5/18 730P BLHS	222560	\$158.40	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ALAN W JACKSON	FISH TANK CARE-BOTH BUILDINGS -BLES	222208	\$175.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	ALANA ADAMS	FOR SERVICES RENDERED 10/02-17/18 HHIE	222342	\$1,000.00	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/26/2018	ALISTAIR M CONNOR	OFFICIAL FB 10/19/18 730P BHS	222523	\$157.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	ALL BATTERY CENTER	MAINTENANCE STOCK	TXN00231098	\$948.40	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	ALL BATTERY CENTER	REPLACE DOOR BELL BATTERY	TXN00231700	\$6.87	10025460-541001	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	ALOFT COLUMBIA	HOTEL-GRANT COORDINATOR MEETING	TXN00230714	\$155.29	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	ALPHACARD	CARDS FOR STUDENT ID'S	TXN00231843	\$300.50	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/22/2018	ALTHEA MEDICAL GROUP	YOGA BALLS FOR FLEXIBLE SEATING FOR 4TH GRADE	TXN00231864	\$149.71	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	ALVIN ORD'S SANDWICH SHOP	STAFF RECOGNITION LUNCH	TXN00232395	\$10.00	70332690-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	AMAZON.COM	HEADPHONES	TXN00232535	(\$139.80)	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/30/2018	AMAZON.COM	HEADPHONES	TXN00232578	(\$46.60)	10011283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/15/2018	AMAZON.COM	RETURNED BOOK	TXN00231252	(\$16.98)	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	AMAZON.COM M80J343I2	WORKBOOKS	TXN00232029	\$41.22	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMAZON.COM M80JB6E22	WORKBOOKS	TXN00232489	\$16.99	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMAZON.COM M80OG14W0	45 OF BARRON'S AP PSYCHOLOGY FLASH CARDS	TXN00231935	\$580.95	10022101-541000-12400	DISTRICT OFFICE	GENERAL FUND
10/29/2018	AMAZON.COM M80W18EM1	SUPPLIES FOR NEW BOXLIGHT PANELS	TXN00232484	\$48.50	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M81H42JF0	BOOK TAPE, INDEX CARDS, MARKERS	TXN00232339	\$66.95	10022298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM M81MB3CW0	COPING PAPER FOR THE AFTERSCHOOL TUTORING	TXN00231652	\$99.98	10017554-541000-15500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM M81MM6CK1	SHIRTS	TXN00231596	\$28.44	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AMAZON.COM M81Z64TX0	FLOOR PUZZLES; KEY EDUCATION SENTENCE BUILDING	TXN00232266	\$66.39	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	AMAZON.COM M82M50CL2	DISPLAY PORTS TO HDMI CABLES FOR CLASSROOM PROJECTORS	TXN00231273	\$377.70	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	AMAZON.COM M82Z363N0	BOOKS	TXN00232008	\$33.98	10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM M83JA4CK0	ROLLING CARTS	TXN00231540	\$119.97	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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10/29/2018	AMAZON.COM M83S50T71	SUPPLIES FOR SPED/THEATRE ART PROJECT	TXN00232424	\$63.95	10011492-541000-91300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M84909J91	LAPTOP BAG FOR JOB COACH	TXN00232264	\$38.99	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/17/2018	AMAZON.COM M84AL0FA2	SPANISH DICTIONARY, TURKISH DICTIONARY AND VIETNAMESE CONCESSIONS FOR PBIS EVENTS	TXN00231424	\$115.81	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMAZON.COM M84SP1Z72		TXN00231898	\$375.60	70902275-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	AMAZON.COM M84WR4EX1	SUPPLIES FOR SPED/THEATRE ARTS PROJECTS	TXN00232379	\$39.99	10011492-541000-91300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/31/2018	AMAZON.COM M84ZJ61Z0	(4) LOGITECH WIRELESS KEYBOARDS (FOR A FEW NOB TECHS)	TXN00232601	\$101.84	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	AMAZON.COM M852U8JV1	BATTERY 20V BLACK & DECKER + CHARGER FOR LEAF BLOWER (ECC BUILDING)	TXN00232311	\$58.29	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	AMAZON.COM M85DL71Y1	ROLLING CARTS	TXN00232676	\$134.03	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMAZON.COM M85FU3OW0	GLUE STICKS	TXN00231741	\$36.56	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/25/2018	AMAZON.COM M85JZ6J32	KLUTZ LEGO CHAIN REACTION KITS	TXN00232179	\$89.34	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMAZON.COM M85JZ6J32	BOOK; FRONT DESK	TXN00232179	\$13.40	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	AMAZON.COM M85YS2PJ2	RETRO CHARGE FOR THE CART UNCOMPLETED RECEIVED/ CLAIMED BY PRIOR BOOKKEEPER - WE NEVER RECEIVED THE LABELS TO RETURN THE ITEM	TXN00232664	\$227.89	10022274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMAZON.COM M860E4341	ORBITER	TXN00232167	\$204.98	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	AMAZON.COM M868A7AB1	LAMINATING SLEEVES FOR CLASSROOM ACTIVITIES	TXN00232376	\$44.50	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMAZON.COM M86H00T01	CHAIR	TXN00232443	\$131.76	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	AMAZON.COM M86NB63L2	ESOL: SUPPLIES & MATERIALS - EXPO MARKERS	TXN00232057	\$11.45	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2018	AMAZON.COM M86Q58O91	STOOLS FOR GUIDANCE	TXN00231862	\$54.05	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMAZON.COM M86Z064J1	BOOK WEDDING OF Q AND U	TXN00231880	\$16.98	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	AMAZON.COM M87F05NN1	ESOL: SUPPLIES & MATERIALS - READY TO GO GUIDED READING GRADES 1 AND 2	TXN00232016	\$19.99	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/19/2018	AMAZON.COM M87FZ0OF1	VARIOUS REEDS FOR BAND INSTRUMENTS FOR RESALE TO STUDENTS	TXN00231731	\$333.52	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	AMAZON.COM M87GT7N71	ORGANIZATIONAL MATERIALS FOR CLASSROOM	TXN00232018	\$31.09	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMAZON.COM M888F6CZ1	TWO POCKET FOLDERS	TXN00231691	\$19.26	10012634-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM M88A224K2	BOOKS	TXN00231548	\$72.06	10023340-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMAZON.COM M88LK3EF1	MUSIC BOOK TO ASSIST WITH PLANNING OF GENERAL MUSIC	TXN00232384	\$26.00	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M88OE3JJ0	INK FOR CHORUS	TXN00232288	\$194.67	70901100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	AMAZON.COM M88WJ04W2	TITLE I: INSTRUCTIONAL SUPPLIES - LEVELED BOOKS FOR CLASSROOM	TXN00231661	\$35.34	20211263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/23/2018	AMAZON.COM M88YB1Z21	BEAN BAG FILLER FOR 4TH GRADE BEAN BAG CHAIRS FOR FLEXIBLE SEATING	TXN00231997	\$64.00	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM M88ZD8CW1	ADMINISTRATIVE MICROPHONE FOR SCHOOL MESSENGERS	TXN00231642	\$108.76	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	AMAZON.COM M896M1N91	30 COPIES OF THE BEDFORD RESEARCH 6TH EDITION	TXN00232011	\$1,681.20	10011490-542000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M89893JA0	SURGE PROTECTOR/POWER STRIP	TXN00232273	\$21.07	10011133-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M89893JA0	SURGE PROTECTOR/POWER STRIP	TXN00232273	\$21.07	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M89893JA0	SURGE PROTECTOR/POWER STRIP	TXN00232273	\$21.07	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M89893JA0	SURGE PROTECTOR/POWER STRIP	TXN00232273	\$21.07	10013933-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMAZON.COM M89893JA0	SURGE PROTECTOR/POWER STRIP	TXN00232273	\$21.07	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	AMAZON.COM M89960PD2	BOOKS	TXN00232609	\$64.74	10011276-543000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMAZON.COM M89E624I2	BOOKS FOR 2ND GRADE	TXN00231687	\$190.17	10011270-542000-90002	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMAZON.COM M89E624I2	BOOKS FOR GUIDANCE	TXN00231687	\$141.51	10021270-542000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM M89OC5472	GENERATOR INSPECTION	TXN00231533	\$39.24	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/17/2018	AMAZON.COM M89S34FB2	THE WONKY DONKEY	TXN00231456	\$7.10	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/10/2018	AMAZON.COM MT05P7UJ2	BULLETIN BOARD	TXN00231008	\$56.73	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/8/2018	AMAZON.COM MT05S8D61	READING AND CLASS MATERIAL 1ST GRADE	TXN00230781	\$14.63	10011274-543000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	AMAZON.COM MT05W6652	DIRECTORS INDIVIDUAL MAILBOXES TOWNHOUSE SMALL CAPACITY GALVANIZED STEEL BLACK	TXN00230490	\$80.28	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	AMAZON.COM MT07P2M20	BOOKS FOR GUIDED INSTRUCTION	TXN00230052	\$437.48	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMAZON.COM MT0HH37J1	COLORED AND WHITE POSTER BOARD FOR ENGINEERING	TXN00231064	\$61.43	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	AMAZON.COM MT0RD5ST2	TIMERS	TXN00230739	\$59.00	10011376-541000-90004	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT0S84M70	DRY ERASE MARKERS	TXN00230074	\$25.76	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	AMAZON.COM MT0XL0612	PHONICS	TXN00230571	\$99.91	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/11/2018	AMAZON.COM MT14J1SM0	BOOKS; MULTIPLICATION FACTS IN SEVEN DAYS, QTY. 12	TXN00231081	\$95.40	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	AMAZON.COM MT17K7950	BOOKS; HOW THE BRAIN LEARNS MATHEMATICS QTY. 4; FACILITATORS GUIDE TO HOW THE BRAIN LEARNS MATHEMATICS.	TXN00231171	\$149.95	20221237-543000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/4/2018	AMAZON.COM MT1AU4Q91	EXPO MARKERS	TXN00230525	\$18.00	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMAZON.COM MT1IZ3UM2	(25) ADDITIONAL LOGITECH WIRELESS KEYBOARDS - TO USE WITH MOBILE CARTS FOR TOUCH PANELS	TXN00231056	\$629.25	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
10/15/2018	AMAZON.COM MT1M82IH0	3 DESK ORGANIZERS	TXN00231300	\$87.61	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/4/2018	AMAZON.COM MT1P57800	SEED FOLKS BY PAUL FLEISHMAN	TXN00230512	\$215.76	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	AMAZON.COM MT1W048A0	CLASS SUPPLIES RESOURCE (SMITH)	TXN00230404	\$12.89	10012774-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	AMAZON.COM MT1W13711	BOOKS FOR CLASSROOM	TXN00230839	\$24.97	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	AMAZON.COM MT1ZP6BC1	MEDIA CENTER BOOKS AND 1 DVD	TXN00230295	\$317.98	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT2366V71	PODIUM-OKLAHOMA SOUND FLOOR LECTERN	TXN00230221	\$184.08	10023381-539900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/18/2018	AMAZON.COM MT23G29Y2	ORGANIZERS	TXN00231536	\$56.34	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/9/2018	AMAZON.COM MT27T0SH0	(19) ADDITIONAL LOGITECH WIRELESS KEYBOARDS TO USE WITH MOBILE CARTS FOR TOUCH PANELS	TXN00230902	\$481.46	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
10/10/2018	AMAZON.COM MT2FA17W1	SUPERVISOR BOOKS	TXN00231015	\$45.00	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	AMAZON.COM MT31S3HQ2	REPLACEMENT OF DAMAGED LIBRARY BOOK	TXN00230143	\$16.19	10022276-543000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMAZON.COM MT3G15BF0	TEMPERA WATERCOLORS, GLUE STICKS	TXN00230334	\$82.96	10013933-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	AMAZON.COM MT3JN7U01	TEACHERS BOOKS FOR REFERENCE GUIDE FOR DEVELOPING SKILLED READERS	TXN00231276	\$227.54	10023378-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	AMAZON.COM MT3K165T0	MEETING ROOM CHAIRS	TXN00230265	\$1,178.62	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	AMAZON.COM MT3NO2QH1	READING AND CLASS MATERIAL 1ST GRADE	TXN00230562	\$81.24	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMAZON.COM MT3Q41Q11	LOGITECH WIRELESS KEYBOARD - TO TEST WITH MOBILE CARTS FOR THE TOUCH PANELS	TXN00230596	\$31.34	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	AMAZON.COM MT3V10QR2	CLASSROOM RESOURCE BOOKS - READ, TALK, WRITE: 35 LESSONS THAT TEACH STUDENTS TO ANALYZE FICTION AND NONFICTION; CONFERRING WITH READERS; SUPPORTING EACH STUDENT'S GROWTH AND INDEPENDENCE; THINK BIG WITH THINK ALOUD GRADES K-5: A THREE-STEP PLANNING PROCESS THAT DEVELOPS STRATEGIC READERS	TXN00230574	\$1,467.01	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
10/10/2018	AMAZON.COM MT4091701	RESEARCH BOOKS	TXN00230956	\$117.61	10011498-541000-91400	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT4DD7V70	3RD GRADE POCKET CHARTS	TXN00230062	\$37.90	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMAZON.COM MT4IE2DD2	BOOKS USED FOR STUDENTS LESSON - TEACHER CADET	TXN00230710	\$120.05	70941060-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	AMAZON.COM MT4MQ0UY2	BUSINESS CARDS FOR LASER PRINTERS	TXN00230952	\$31.45	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/15/2018	AMAZON.COM MT4NR3YB2	LABELS FOR GUIDANCE OFFICE	TXN00231238	\$11.02	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT5E04ME1	RUG FOR CLASSROOM	TXN00230216	\$219.99	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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10/18/2018	AMAZON.COM MT5E15Y01	LIBRARY BOOKS - FOR READING GROUPS - THE HATE U GIVE; HOW IT WENT DOWN; DEAR MARTIN; AMERICAN BOYS	TXN00231612	\$1,084.20	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
10/4/2018	AMAZON.COM MT5EL1QB2	4 DRAFTING TABLE CHAIRS FOR MEDIA CENTER	TXN00230552	\$545.00	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	AMAZON.COM MT5M78971	30 COPIES OF HAMLET	TXN00231116	\$199.20	10011490-542000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/3/2018	AMAZON.COM MT5O80862	SPED CLASSROOM DIAPERS	TXN00230348	\$52.98	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	AMAZON.COM MT5OX12D1	CHESS GAMES	TXN00230844	\$39.95	70623150-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	AMAZON.COM MT5RB8QC2	BOOK FOR USE AS MENTOR TEST FOR STUDENTS	TXN00230511	\$29.93	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	AMAZON.COM MT5W30WF1	RUG	TXN00231380	\$68.11	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/15/2018	AMAZON.COM MT5X52I81 AMZN	25 COPIES OF EMBER	TXN00231282	\$165.00	10014179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/10/2018	AMAZON.COM MT62F07B1	MEDIA CENTER READERS DIGEST SUBSCRIPTION	TXN00231038	\$5.00	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT65235P1	BOOKS	TXN00230067	\$168.20	70621500-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	AMAZON.COM MT68Z6WR0	ESOL: SUPPLIES & MATERIALS - FILE FOLDER DESKTOP HOLDER; PENS PACKAGE OF 144	TXN00231419	\$23.97	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	AMAZON.COM MT6AQ8K20	(2) APPLE LIGHTNING TO VGA ADAPTERS FOR TECH COACHES	TXN00231199	\$85.24	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	AMAZON.COM MT6DN47D0	EXTERIOR DOOR ALARMS	TXN00231186	\$168.72	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	AMAZON.COM MT6K43642	CLASSROOM STOOLS	TXN00230592	\$48.57	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMAZON.COM MT75N1DH0	WELLNESS 5' X 4' POSTURE MAT	TXN00230776	\$317.95	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	AMAZON.COM MT7B14DI1	LIBRARY BOOKS - DANDELIONS; OUT OF THE DUST; IF YOU WERE A KID ON THE OREGON TRAIL; APPLES TO OREGON	TXN00230766	\$62.24	10022101-543000-12400	DISTRICT OFFICE	GENERAL FUND
10/17/2018	AMAZON.COM MT7GG2WS0	RESOURCES FOR READING INTERVENTION	TXN00231519	\$67.02	10011117-541000-99080	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/17/2018	AMAZON.COM MT7HR2W30	MAINTENANCE TOOL	TXN00231486	\$84.26	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/4/2018	AMAZON.COM MT7IIN1840	CLASS SUPPLIES 3RD GRADE	TXN00230540	\$119.47	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	AMAZON.COM MT7LC6YH2	WIRELESS KEYBOARDS FOR MOBILE BOARDS	TXN00231302	\$65.24	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT7T02MT1	2 WIRELESS KEYBOARDS AND MICE FOR MEDIA CENTER	TXN00230106	\$65.24	10022290-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/16/2018	AMAZON.COM MT7TP1R41	SOLAR WATER PUMP FOR NATURE GARDEN	TXN00231371	\$77.10	82711490-541000	BEAUFORT HIGH SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/1/2018	AMAZON.COM MT83C3MW0	SPECIAL EDUCATION CLASSROOM SUPPLIES AND MATERIALS	TXN00230121	\$147.46	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/17/2018	AMAZON.COM MT8C73Y41	VELCRO DOTS	TXN00231406	\$108.33	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMAZON.COM MT8GN2BL0	BOOKS FOR MEDIA CENTER	TXN00230340	\$383.70	10022292-542000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/11/2018	AMAZON.COM MT8N40I22	PD INSTRUCTION BOOKS	TXN00231119	\$157.40	20222476-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	AMAZON.COM MT8NK6H52	FAX MACHINE TONER	TXN00230209	\$72.89	10023376-544500	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMAZON.COM MT8WF47R0	SPECIAL EDUCATION CLASSROOM RECYCLE SORTER	TXN00231046	\$19.99	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/4/2018	AMAZON.COM MT94F88G1	CLASS SUPPLIES RESOURCE	TXN00230426	\$39.88	10012774-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMAZON.COM MT97G6MD0	BOOKS	TXN00230076	\$559.13	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	AMAZON.COM MT9DA4W50	RUG	TXN00231441	\$39.36	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/3/2018	AMAZON.COM MT9IC3BH1	MAINTENANCE TOOL - STEPLADDER	TXN00230400	\$213.06	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	AMAZON.COM MT9XS9U22	SCRIPTS FOR THEATRE CLASS	TXN00230916	\$228.42	10011492-543000-91300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/11/2018	AMAZONMAGZNE	MEDIA CENTER NATIONAL GEOGRAPHIC MAGAZINES	TXN00231150	\$35.00	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/8/2018	AMERICAN AIR0012314414133	ATTENDING THE COSN CONFERENCE IN PORTLAND, OR - APRIL 1-4, 2019	TXN00230707	\$658.60	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/8/2018	AMERICAN AIR0012314673546	AIRFARE - ED TECH TEACHER'S SUMMIT - BOSTON MA - NOV 5-7, 2018	TXN00230717	\$458.09	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/8/2018	AMERICAN AIR0012314673547	AIRFARE - ED TECH TEACHER'S SUMMIT - BOSTON MA - NOV 5-7, 2018	TXN00230805	\$458.09	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/29/2018	AMERICAN AIR0012318014751	TCEA CONFERENCE - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232389	\$387.10	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/29/2018	AMERICAN AIR0012318014752	TCEA CONFERENCE - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232447	\$387.10	10022201-533203	DISTRICT OFFICE	GENERAL FUND

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10/29/2018	AMERICAN AIR0012318014753	TCEA CONFERENCE - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232513	\$387.10	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/29/2018	AMERICAN AIR0012318014754	TCEA CONFERENCE - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232494	\$387.10	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	AMERICAN ASSOCIATION OF CHEERLEADING	SAFETY CERTIFICATIONS AND SAFETY MANUALS-MRHS	222486	\$150.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	AMERIGAS	UTILITIES	TXN00231742	\$372.73	10025434-547001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231706	\$260.58	10025435-547001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231737	\$97.99	10025435-547001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMERIGAS	UTILITIES	TXN00230585	\$257.47	10025454-547001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231753	\$68.41	10025454-547001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231712	\$106.07	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231764	\$267.29	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMERIGAS	UTILITIES	TXN00232442	\$135.03	10025462-547001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231677	\$50.56	10025470-547001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231777	\$37.18	10025470-547001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMERIGAS	UTILITIES	TXN00232423	\$24.68	10025470-547001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231723	\$459.84	10025485-547001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/1/2018	AMERIGAS	UTILITIES	TXN00230034	\$349.21	10025488-547001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231688	\$237.43	10025488-547001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231756	\$295.98	10025490-547001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	AMERIGAS	UTILITIES	TXN00230635	\$502.37	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231668	\$413.25	10025494-547001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/1/2018	AMERIGAS	UTILITIES	TXN00230160	\$163.82	10025496-547001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	AMERIGAS	UTILITIES	TXN00231772	\$260.72	10025496-547001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/25/2018	AMERIGAS PRODUCT	PROPANE TANK INSPECTIONS	TXN00232125	\$63.60	10025402-532300	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	AMZ SMARTSIGN	MAINTENANCE STOCK	TXN00231675	\$672.37	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	AMZ TOTE BAGFACTORY	CANVAS GROCERY BAGS FOR FUNDRAISER	TXN00232306	\$230.40	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	AMZN MKTP US	DAMAGED ICINGS RETURN FOR PBIS CLUB	TXN00231808	(\$13.47)	70892685-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	AMZN MKTP US	RETURNED CLEANING PADS - WRONG ITEM ORDERED	TXN00231956	(\$18.66)	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	AMZN MKTP US	RETURNED STEAMER - ORDERED WRONG ITEM	TXN00231358	(\$177.97)	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	AMZN MKTP US M801Q8LF2	T SHIRTS FOR CHINESE NEW YEAR	TXN00231761	\$25.44	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AMZN MKTP US M802R2JV1	ART SUPPLIES	TXN00232315	\$69.93	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M80A23JC1	ADMINISTRATION: SUPPLIES & MATERIALS - LABELS FOR PTOUCH	TXN00232303	\$25.98	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	AMZN MKTP US M80BT2PJ2	MATERIALS FOR HONOR ROLL CELEBRATION	TXN00232637	\$26.93	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	AMZN MKTP US M80FS93T1	CARPET STEAMER/CEILING MAGNETS FOR SCC	TXN00232184	\$237.95	70965080-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	AMZN MKTP US M80I57ZC2	GUITAR TOOL	TXN00231941	\$7.98	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	AMZN MKTP US M80NJ7OY1	GAMES FOR GUIDANCE	TXN00231733	\$8.88	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US M80O77CF1	PRIMARY: TECHNOLOGY & SOFTWARE - INK CARTRIDGES FOR PRINTER	TXN00231614	\$43.80	10011263-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M80PZ94R0	BOOK TAPE, GAFFER TAPE	TXN00231874	\$54.11	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M80ZL0OS1	ULTRA SLIM DOCKING STATIONS FOR ADMINISTRATION CONFERENCE ROOMS	TXN00231749	\$381.96	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US M811J5C21	PIGEON CARES PLUSH STUFFED ANIMALS- GUIDANCE	TXN00231593	\$39.19	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M815W1ER0	ADAPTIVE SCISSORS; OT SUPPLIES - DEXTERITY AID LOOP SCISSORS - GIGGLE WIGGLE GAME; WESTCOTT SCHOOL LEFT HANDED KIDS SCISSORS	TXN00232413	\$151.68	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	AMZN MKTP US M817Y8TN1	PRIMARY: SUPPLIES & MATERIALS - LAMINATING PAPER	TXN00232472	\$55.00	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M81AV7F10	2 ROLLING CARTS	TXN00231831	\$65.98	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M81DJ7321	WIRELESS MOUSE	TXN00232239	\$280.59	10011270-541000-90020	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/25/2018	AMZN MKTP US M81DJ7321	ART SUPPLIES: APRON, IPAD HOLDER, WALL CHARGER, MAGNETIC CLIPS	TXN00232239	\$87.13	10011270-541000-90050	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M81ET8CD1	GAMES FOR GUIDANCE	TXN00231759	\$16.97	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M81JE1A42	PILLOWS FOR MEDIA CENTER	TXN00232430	\$55.62	70901500-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	AMZN MKTP US M81LG0N20	PORTABLE CARD READERS FOR MEDIA ART	TXN00231973	\$291.25	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/24/2018	AMZN MKTP US M81MG0NP1	STAMP	TXN00232071	\$11.99	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M81MV4L20	ORIGAMI PAPER	TXN00231881	\$232.40	70623005-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AMZN MKTP US M81WX8T10	CANON 2X 137 FULL YIELD CARTRIDGE 2 PK.	TXN00232249	\$149.50	10023337-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M81XV9EF2	TEST PRACTICE BOOKS/BATTERIES	TXN00232412	\$80.23	70965775-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	AMZN MKTP US M820K41T0	MATERIALS FOR CLUB ACTIVITIES	TXN00232614	\$33.41	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	AMZN MKTP US M82331OM0	STRAWS, PIPE CLEANERS, BEADS, COMMAND HOOKS, POMPOMS FOR ENGINEERING	TXN00231692	\$105.16	10011378-541000-93000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M82729OY1	FOAM STICKERS, SELF ADHESIVE CRAFT STICKERS, FOAM HALLOWEEN PUMPKINS	TXN00231780	\$121.56	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	AMZN MKTP US M82A10AS2	BUS REPAIR PARTS	TXN00232308	\$20.32	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/18/2018	AMZN MKTP US M82C66C40	MATH AND READING LEVELS BOOKS	TXN00231554	\$50.08	10011254-543000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US M82C66C40	SUPPLIES FOR THE AFTERSCHOOL TUTORING	TXN00231554	\$361.98	10017554-541000-15500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US M82C66C40	BOOKS FOR THE AFTERSCHOOL TUTORING	TXN00231554	\$466.18	10017554-543000-15500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M82E58TO2	STUDENT ACTIVITY GAMES; DRY ERASE MARKERS.	TXN00232342	\$115.06	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M82EV7TN2	BUSINESS EDUCATION CLASS MATERIALS; BEES WAX, ESSENTIAL OIL	TXN00232279	\$48.54	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M82J45OA0	FLAIR PENS	TXN00231745	\$49.71	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M82SB6JP2	ENGLISH DEPARTMENT INSTRUCTIONAL SUPPLY	TXN00232164	\$168.85	10011494-541000-91000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M830R9EW0	BAND INSTRUCTIONAL SUPPLY	TXN00232464	\$84.01	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M836C2LT2	MOBILE MAGNETIC DRY-ERASE FLIPCHART EASEL	TXN00231714	\$120.00	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	AMZN MKTP US M837K20T0	SUPPLIES	TXN00232574	\$93.27	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M838T9TP2	PANORAMA GLOBE	TXN00232242	\$40.00	10022298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M83KJ8TV0	LAMINATING FILM	TXN00232428	\$240.00	10022298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/31/2018	AMZN MKTP US M83KJ91O1	BOOK	TXN00232674	\$74.52	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M83LQ6TG0	MODELING CLAY; PAPER BAGS; COSTUME HATS, MASKS, CAPES, AND SUNGLASSES.	TXN00232330	\$109.49	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M83QT9L02	PARTIAL SHIPMENT - SAMSUNG CURVED MONITOR (FOR CHARLOTTE'S DESK)	TXN00231908	\$138.21	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	AMZN MKTP US M83WP0O01	SCANNER TO REPLACE BROKEN ONE FOR BOOKKEEPER	TXN00231672	\$436.00	10023397-534500	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/30/2018	AMZN MKTP US M84073030	TEACHER TAPE TO DISPLAY STUDENT WORK	TXN00232571	\$27.50	10011338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M843Z0F11	BATHROOM CUPS FOR ENGINEERING	TXN00231835	\$23.98	10011378-541000-93000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M84459J82	CLASSROOM BOOKS FOR GAMING	TXN00232223	\$16.64	10011270-542000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M844I94I2	BROTHER FAX-2840	TXN00231734	\$157.99	10023337-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	AMZN MKTP US M84519ZK1	BOTTLE ROCKET LAUNCHER	TXN00231986	\$71.49	70623745-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	AMZN MKTP US M84CS21D1	SMALL UP/DOWN PHYSICAL THERAPY STAIRCASE 30" WIDTH	TXN00232642	\$788.18	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	AMZN MKTP US M84JG1LN2	THERMOMETER, FOOT BATH FOR SCIENCE EXPERIMENTS	TXN00231878	\$132.05	10011496-541000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M84XB5TJ2	HEAVYWEIGHT PAPER	TXN00232333	\$132.35	10022298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US M84XY3CH0	ABC GRANT: SUPPLIES & MATERIALS - STUDENT CAMERAS FOR FIELD TRIPS / LEARNING PROJECTS ETC.	TXN00231523	\$74.00	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/29/2018	AMZN MKTP US M84ZR3AN0	MAINTENANCE STOCK	TXN00232466	\$89.91	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND

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10/22/2018	AMZN MKTP US M85992LK1	IPAD FLASH DRIVE 32GB USB 3.0 MEMORY STICK	TXN00231819	\$32.85	10022201-544500	DISTRICT OFFICE	GENERAL FUND
10/31/2018	AMZN MKTP US M85DF51O1	CLASSROOM WORK BOOK	TXN00232606	\$11.49	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M85HZ9ZK2	RESOURCE TEACHING MATERIALS: FOOT PEDALS, SAND TIMER, WOBBLE CUSHION, FIDGET TOYS	TXN00231894	\$152.15	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M85HZ9ZK2	GUIDANCE GAMES	TXN00231894	\$203.72	10021270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M85J91ER1	SCHOOL SUPPLIES 3RD GRADE- STICKY NOTES, CLASSROOM POCKET CHART, MAGNETIC WHITEBOARD ERASER	TXN00232522	\$60.71	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M85QA4EB0	SC STATE MAP POSTCARDS FOR NATIONAL POSTCARD EXCHANGE PROGRAM	TXN00232505	\$26.94	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	AMZN MKTP US M85QL8ZM0	DRY GLOSS PHOTO PAPER	TXN00232001	\$232.23	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M86881300	AMAZON BUS CAMERA REPAIR PARTS	TXN00232154	\$239.94	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/31/2018	AMZN MKTP US M86AV2PU2	(2) VIEW HD 2-PORT HDMI MINI SPLITTERS & (5) 3-PACKS OF HDMI CABLES FOR EXTERITY INSTALLATION AT BLMS	TXN00232616	\$86.65	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/22/2018	AMZN MKTP US M86CX4F31	MAINTENANCE STOCK	TXN00231855	\$606.59	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	AMZN MKTP US M86DE6JU1	BUS SHOP CLEANING SUPPLIES	TXN00232281	\$85.41	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/30/2018	AMZN MKTP US M86G37112	I VOTED STICKERS	TXN00232581	\$21.19	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M86PV0T12	BUS SHOP CLEANING SUPPLIES	TXN00232307	\$95.35	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	AMZN MKTP US M86SW9462	POLY ENVELOPES, PLASTIC ENVELOPES, TRANSPARENT ENVELOPES	TXN00231728	\$118.64	10011334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	AMZN MKTP US M87288N42	EXCERSISE BALLS, WOBBLE CUSHIONS	TXN00231953	\$99.94	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M873Y3TW0	MAINTENANCE STOCK	TXN00232314	\$61.67	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/31/2018	AMZN MKTP US M879X0P91	MATERIALS FOR STATE OF THE SCHOOLS BREAKFAST	TXN00232678	\$24.59	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	AMZN MKTP US M87BP3JN1	PENCIL WEIGHTS PACKAGE OF 3 FOR OT SENSORY	TXN00232351	\$38.73	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	AMZN MKTP US M87KT7L10	PARTIAL SHIPMENT - GORILLA GLUE (USED IN TECHNOLOGY) & FLEXISPOT STANDING DESKTOP (FOR CHARLOTTE IN TECHNOLOGY)	TXN00231861	\$302.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	AMZN MKTP US M87N00OZ2	SUPPLIES 1ST GRADE - THERMAL LAMINATOR AND LAMINATING POUCHES	TXN00231374	\$51.78	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	AMZN MKTP US M87N18N70	STUDENT PHOTOGRAPHERS - FAMILY ENGAGEMENT/SCHOOL EVENTS	TXN00232101	\$73.80	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M87N53JX1	SUPPLIES FOR THEATRE ARTS/SPED JOINT PROJECT	TXN00232316	\$54.23	10011492-541000-91300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M87OR1JG1 AM	POCKET FOLDERS; REMOVABLE TAPE; MODELING COMPOUND; WHITEBOARD ERASERS; SHEET PROTECTORS; CALL BELL	TXN00232313	\$70.56	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	AMZN MKTP US M880I2NS0	STOOL AND WOBBLE CUSHION FOR 4TH GRADE FLEXIBLE SEATING	TXN00232034	\$434.61	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M886S9E10	5TH GRADE CLASSROOM SUPPLIES	TXN00232508	\$124.48	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M88CN23S1	EDUCATIONAL CLASSROOM GAMES 3RD GRADE	TXN00232186	\$38.94	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M88CO9O81	VISUAL PERCEPTION, SUMOKU, EQUATION THINKING, MATH PRIME CLIMB	TXN00231721	\$135.15	10011337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M88JS1ER2	SCHOOL SUPPLIES 3RD GRADE - 100 PAINTED WOOD CLOTHESPIN	TXN00232514	\$7.99	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	AMZN MKTP US M88JS9LP1	PARTIAL SHIPMENT -- MONITOR DESK MOUNT (FOR CHARLOTTE'S DESK)	TXN00231957	\$49.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	AMZN MKTP US M88L44T90	LABELS FOR MAILINGS	TXN00232293	\$25.85	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M88L44T90	STAFF BIRTHDAY CARDS	TXN00232293	\$21.00	70805200-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	AMZN MKTP US M88NC4JE0	SUPPLIES FOR CLASSWORK	TXN00232156	\$170.99	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M88OL2J91	STOOLS AND WOBBLE CUSHIONS FOR 4TH GRADE FLEXIBLE SEATING	TXN00232252	\$187.51	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M88RW3T52	SMALL CONE DRINKING CUPS	TXN00232310	\$8.99	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M88SY1FE0	RUG	TXN00231934	\$25.97	10012788-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M88V36J62	CLASSROOM BOOKS FOR GAMING	TXN00232193	\$194.57	10011270-542000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US M88VU1C41	FIDGET SENSORY TOY FOR RESOURCE	TXN00231650	\$7.25	10012770-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	AMZN MKTP US M891G9PN2	SUPPLIES	TXN00232681	\$54.00	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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10/31/2018	AMZN MKTP US M891G9PN2	SUPPLIES	TXN00232681	\$53.99	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/31/2018	AMZN MKTP US M891G9PN2	SUPPLIES	TXN00232681	\$53.99	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/31/2018	AMZN MKTP US M891G9PN2	SUPPLIES	TXN00232681	\$53.99	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M89275JF1	ART SUPPLIES	TXN00232244	\$314.35	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	AMZN MKTP US M892Q4PQ2	FOOTBALL FLAG BELTS, STACKING CUPS	TXN00232625	\$165.33	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M89381OC1	POPSICLE STICKS FDA APPROVED FOOD GR	TXN00231705	\$11.99	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	AMZN MKTP US M893M3O60	BAND INSTRUMENT CLEANING KITS	TXN00231713	\$202.66	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US M896B2FQ1	CEILING FAN REPAIR	TXN00231814	\$86.33	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	AMZN MKTP US M897G6351	YEARBOOK COMMITTEE WRISTBANDS FOR FUNDRAISERS	TXN00232174	\$14.98	70902050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	AMZN MKTP US M89861AA1	SPED CLASSROOM CONSUMABLES - FLASH DRIVES, DRY ERASE MARKERS, READING STRIPS	TXN00232409	\$110.72	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	AMZN MKTP US M899O2JE1	HEAVY DUTY BINDERS FOR BOARD MEETINGS	TXN00232286	\$60.60	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	AMZN MKTP US M89C77O40	MAINTENANCE STOCK	TXN00231776	\$103.96	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/31/2018	AMZN MKTP US M89DN41W1	CARON ACRYLIC BLACK YARN	TXN00232655	\$6.52	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M89P83EN2	DECORATIVE PLANTERS AND PILLOWS FOR NEW MEDIA CENTER; PLANTERS FLAG HOLDER	TXN00232461	\$89.95	70901500-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	AMZN MKTP US M89PA11W1	FLAG HOLDER	TXN00232627	\$6.39	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	AMZN MKTP US M89UU5EN0	BASKETBALL TRAINING SUPPLIES	TXN00232468	\$153.46	10027188-541000	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT0542SY0	SPECIAL SUPPLIES BUTTON HOOK - WIRE LOOP PULL THROUGH SHIRT, DRESS, COLLAR	TXN00230946	\$7.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	AMZN MKTP US MT0542SY0	HANDWRITING WITHOUT TEARS MY PRINTING BOOK	TXN00230946	\$125.64	20312301-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	AMZN MKTP US MT07B0QA0	ART	TXN00230645	\$31.79	70395200-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	AMZN MKTP US MT0AL1HT1	CLASSROOM SUPPLIES FOR AVIATION	TXN00230239	\$46.94	10011592-541000-90007	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT0FF6BY0	OT/PT SUPPLIES SPED - THUMB FOR THUMB SUCKING PREVISION AND TREATMENT, STOP THUMB SUCKING; LONG LOOP EASY GRIP SCISSORS, MUNCHKIN MIRACLE 360 SLIPPY CUP; OODIES OF NOODLES DELUXE FOAM NOODLES	TXN00230393	\$16.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/3/2018	AMZN MKTP US MT0JB7BO1	COUNTING DAY POCKET CHART	TXN00230308	\$37.57	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT0KL2MP0	PAPER, PIPE CLEANERS STAPLERS, PLAYDOUGH AND TOOLS, FOLDERS WRAPPING PAPER	TXN00230040	\$341.77	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	AMZN MKTP US MT0LG2Y01	CATE STUDENT PROJECT SUPPLIES	TXN00231423	\$429.04	10011388-541000-12900	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	AMZN MKTP US MT0OP1RZ2	FANS FOR CHINESE PERFORMANCE	TXN00231172	\$199.80	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	AMZN MKTP US MT0OT0RK1	SUPPLIES	TXN00231366	\$40.10	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT0TJ8BZ0	HOMECOMING SUPPLIES	TXN00230395	\$22.68	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	AMZN MKTP US MT0VA4HV0	CHILDREN'S FACTORY BIG SCREEN PLAYPANEL - BLUE FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS SPED	TXN00230279	\$99.23	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	AMZN MKTP US MT0X08652	TRIPOD AND MICROPHONE	TXN00230595	\$26.90	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMZN MKTP US MT0XW8Q31	SUPPLIES FOR HOMECOMING	TXN00230637	\$56.23	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	AMZN MKTP US MT0YQ1WQ1	SUPPLIES 1ST GRADE / ACCENT MEDUSA FLOOR LAMP	TXN00231389	\$39.45	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	AMZN MKTP US MT10A58Y0	CLASS SUPPLIES RESOURCE	TXN00230545	\$46.63	10012774-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT11U5KA0	HASBRO PIE FACE GAME QTY. 5; CLASSIC GAMES COLORED WOOD TUMBLE BLOCKS QTY. 5	TXN00230779	\$165.30	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMZN MKTP US MT12U7Q20	FLAIR PENS	TXN00230683	\$49.71	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT1346K51	TONGUE DEPRESSORS, STERILE, JR. 100 PK, QTY. 6	TXN00230728	\$50.94	20221237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	AMZN MKTP US MT13U1YL2	RIGID POND LINER 33 GALLON FOR NATURE GARDEN	TXN00231280	\$119.99	82711490-541000	BEAUFORT HIGH SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/5/2018	AMZN MKTP US MT1400Q50	USB HEADSETS	TXN00230610	\$499.60	10011498-541000-94000	BLUFFTON HIGH SCHOOL	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	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	AMZN MKTP US MT1400Q50	USB HEADSETS	TXN00230610	\$124.90	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/15/2018	AMZN MKTP US MT16S5Y62	MATH SUPPLIES	TXN00231264	\$9.29	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	AMZN MKTP US MT17H69C0	PUZZLE TABLE FOR MEDIA CENTER	TXN00231205	\$129.99	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT17R5DA1	MAINTENANCE STOCK	TXN00230744	\$76.40	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/3/2018	AMZN MKTP US MT1IG3BB0	HOMECOMING SUPPLIES	TXN00230370	\$22.68	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	AMZN MKTP US MT1NZ88F0	PA SYSTEM	TXN00230429	\$695.00	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT1PR96D1	TEACHER LAPTOP DOCKING STATION	TXN00230745	\$121.00	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT1PR96D1	TEACHER LAPTOP DOCKING STATION	TXN00230747	\$121.00	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT1QH38O2	DOUBLE-SIDED MOUNTING TAPE & CABLE CONCEALER WALL CORD - FOR INSTALLATION AT SHES	TXN00230344	\$38.28	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	AMZN MKTP US MT1V31V2	EPSON T220XL-BCS CARTRIDGE INK 4 PK.	TXN00231045	\$54.95	10023337-544500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT1W76B31	MAINTENANCE STOCK	TXN00230274	\$109.98	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/4/2018	AMZN MKTP US MT1XX0870	HIGH SPEED HDMI CABLES TO USE WITH WEPRESENT NON-INTERACTIVE TOUCH PANELS	TXN00230436	\$108.60	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/4/2018	AMZN MKTP US MT24738K1	READING AND CLASS MATERIALS 1ST GRADE	TXN00230564	\$15.60	10011274-543000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT25G82G1	PRIMARY: SUPPLIES & MATERIALS - SET OF 4 MAGNETIC WHITEBOARD ERASERS; SCOTCH TAPE; SET OF 6 DRY ERASE INCENTIVE CHARTS	TXN00230995	\$40.89	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/1/2018	AMZN MKTP US MT26S0VU0	BOOK	TXN00230118	\$9.57	70621500-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	AMZN MKTP US MT27B59Q0	CAMERA AND ZOOM LENS FOR JOURNALISM CLASS	TXN00231198	\$616.21	10011490-541000-91910	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT2BH1U22	SUPPLIES FOR NURSE MURRAY	TXN00231001	\$64.99	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT2CE5H00	CLASSROOM SUPPLIES FOR AVIATION	TXN00230297	\$42.26	10011592-541000-90007	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT2DQ9HP2	AA & AAA BATTERIES	TXN00230039	\$59.90	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT2DQ9HP2	DESK FILE SORTER	TXN00230039	\$9.49	10023398-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT2DQ9HP2	DISPLAY BOARD	TXN00230039	\$153.12	70983990-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	AMZN MKTP US MT2O47SK2	SUPPLIES	TXN00230745	\$53.52	10011135-543000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT2Q668V2	MEDIA CENTER SHAKESPEARE'S SONNETS FRESHLY PHRASED	TXN00230309	\$5.99	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT2T64BP0	SUPPLIES FOR HOMECOMING	TXN00230343	\$160.43	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	AMZN MKTP US MT2ZG2B41	SUPPLIES	TXN00230291	\$165.87	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/15/2018	AMZN MKTP US MT30R9UI1	GUIDED READING STRIPS FOR LITERACY COACH	TXN00231318	\$28.54	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT30S7BS2	CLASSROOM SUPPLIES FOR AVIATION	TXN00230240	\$6.52	10011592-541000-90007	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/16/2018	AMZN MKTP US MT33V0R10	AUDIO ADAPTER CABLES AND POWER CORDS FOR TOUCH PANEL PROJECTS	TXN00231364	\$1,259.00	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
10/1/2018	AMZN MKTP US MT35S7581	REPLACEMENT FAN	TXN00230135	\$79.98	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/2/2018	AMZN MKTP US MT36S2BE1	THE FOG OF WAR DVD-MEDIA CENTER	TXN00230275	\$24.99	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT3FY17N1	PRIMARY: SUPPLIES & MATERIALS - 6 DRAWER ROLLING STORAGE CART	TXN00230918	\$33.99	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/2/2018	AMZN MKTP US MT3K77B42	WALKIE TALKIE EAR PIECE MIC	TXN00230281	\$15.50	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMZN MKTP US MT3O84692	TAPE	TXN00230668	\$27.88	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2018	AMZN MKTP US MT3OQ1YQ2	MATH MANIPULATIVES	TXN00231247	\$167.65	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT3UJ76X0	CARD STOCK FOR ART	TXN00230933	\$7.42	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/9/2018	AMZN MKTP US MT3YD42G2	HOMECOMING SUPPLIES	TXN00230870	\$11.99	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	AMZN MKTP US MT40O67H0	CENTERPIECE GREENERY FOR STATE OF THE SCHOOLS BREAKFAST	TXN00231079	\$52.35	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	AMZN MKTP US MT41B2720 AM	ANTENNAE FOR COMMUNICATION DEVICES	TXN00231161	\$58.80	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/15/2018	AMZN MKTP US MT41G4W02	DECA CLUB PATRIOTIC CARDS	TXN00231313	\$19.99	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	AMZN MKTP US MT4259BR0	HOMECOMING SUPPLIES	TXN00230373	\$51.52	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	AMZN MKTP US MT4589SN1	MAINTENANCE STOCK	TXN00230818	\$95.95	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/1/2018	AMZN MKTP US MT46475P0	STAPLERS, PLAYDOUGH, PLAYDOUGH TOOLS	TXN00230092	\$199.80	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT4775902	SUPPLIES FOR NURSE MURRAY	TXN00231108	\$90.93	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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10/1/2018	AMZN MKTP US MT47H1ML0	CAMERA LENS PROTECTIONS COVERS	TXN00230226	\$35.94	70982050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	AMZN MKTP US MT4C197X0	BOOKS FOR CIVIL ENGINEERING PBL UNITS	TXN00231063	\$17.19	10011276-543000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMZN MKTP US MT4DB6D02	TRIPOD AND MICROPHONE	TXN00230614	\$17.99	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT4F64SR2	POWER WASHER REPAIR	TXN00230763	\$88.82	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/1/2018	AMZN MKTP US MT4JV2VX1	POLYESTER BATTING, CANVAS FABRIC	TXN00230146	\$159.78	70985080-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	AMZN MKTP US MT4JY1WV0	GRADE 3 TEACHER'S LESSON GUIDE	TXN00231493	\$41.57	10022254-543000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT4KR7B1I	SUPPLIES FOR HOMECOMING	TXN00230325	\$86.17	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	AMZN MKTP US MT4LQ1Y71	LABELS, CLIPBOARDS	TXN00231487	\$43.35	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/3/2018	AMZN MKTP US MT4NV6BH0	OT/PT SUPPLIES SPED - THUMB FOR THUMB SUCKING PREVISION AND TREATMENT, STOP THUMB SUCKING; LONG LOOP EASY GRIP SCISSORS, MUNCHKIN MIRACLE 360 SLIPPY CUP; OODIES OF NOODLES DELUXE FOAM NOODLES	TXN00230363	\$95.22	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	AMZN MKTP US MT4P66QJ1	CLASS SUPPLIES 3RD GRADE	TXN00230583	\$11.19	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	AMZN MKTP US MT4U31110	WHITEBOARD	TXN00231303	\$189.00	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	AMZN MKTP US MT4U91SC1	SUPPLIES FOR AP STUDIO DESIGN	TXN00230794	\$123.64	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT4VL3ML0	REGISTER AND PRETEND FOOD FOR DISCOVERY CENTERS	TXN00230195	\$58.28	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	AMZN MKTP US MT4X98W60	ICINGS FOR PBIS CLUB	TXN00231484	\$40.93	70892685-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	AMZN MKTP US MT4XO4M81	CLASS PROJECTS FOR SPED	TXN00230171	\$48.75	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	AMZN MKTP US MT4ZA2UJ1	STAINLESS STEEL DENTAL PICKS FOR TECHS TO USE ON IPADS/COMPUTERS TO RETRIEVE BROKEN HEADPHONE PIECES FROM THE HEADPHONE JACKS	TXN00231202	\$95.88	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	AMZN MKTP US MT5034DS2	SEAGATE BACKUP PORTABLE HARD DRIVE	TXN00230778	\$128.84	10023370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT5543550	CLASSROOM CONSUMABLE(S) - DRY ERASE MARKERS, DRY ERASE LAPBOARDS, AAA BATTERIES, ETC...	TXN00230053	\$192.01	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT5666H52	DIGITAL LIGHT-BOX FOR OUTLINES, IMAGES, SKETCHING, ETC.	TXN00230114	\$207.90	10011494-541000-97000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/5/2018	AMZN MKTP US MT5CF3DH2	DUAL-HEAD MICROPHONE, CLIP ON	TXN00230660	\$17.99	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	AMZN MKTP US MT5K94QN0	ROUND STOOLS	TXN00230672	\$42.99	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	AMZN MKTP US MT5L63WH0	NOTEPADS FOR 6TH GRADE	TXN00231340	\$11.43	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT5O49BA1	HOMECOMING SUPPLIES	TXN00230380	\$47.53	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	AMZN MKTP US MT5Q22HV1	24 LUMINARY CANDLES FOR STUDENT GOVERNMENT INDUCTION	TXN00230256	\$53.98	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/22/2018	AMZN MKTP US MT5Y84Q12	SMILEY FACE STICKERS	TXN00231940	\$16.00	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	AMZN MKTP US MT5ZS1SM1	MOBILE STAND-UP DESK	TXN00230724	\$119.99	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	AMZN MKTP US MT60T4MV0	PAINT FOR ART	TXN00230072	\$41.38	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT60T4MV0	CLIP BOARD FOR 5TH GRADE FLEXIBLE SEATING	TXN00230072	\$16.45	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT60T4MV0	DIXIE CUPS FOR ENGINEERING	TXN00230072	\$49.60	10011378-541000-93000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	AMZN MKTP US MT6186WZ1	MICROFIBER CLEANING CLOTH	TXN00231473	\$37.98	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT6255BT2	THE BEDFORD RESEARCHER, PALMQUIST, MIKE - FOR AP CAPSTONE PROGRAM	TXN00230244	\$114.60	10022401-543000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	AMZN MKTP US MT64C6UO2	KICK START KINDERGARTEN HANDWRITING WITHOUT TEARS BOOKS	TXN00231189	\$106.11	20312301-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/8/2018	AMZN MKTP US MT66J99R2	SUPPLIES FOR AP STUDIO DESIGN	TXN00230702	\$482.16	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT6790M20	PENS, STAPLER, CARDSTOCK, ERASERS	TXN00230206	\$130.54	10012744-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	AMZN MKTP US MT67E5QC1	CLASS SUPPLIES RESOURCE	TXN00230634	\$47.87	10012774-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT6941HO0	MAINTENANCE STOCK	TXN00230278	\$263.76	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	AMZN MKTP US MT6IZ8K92	SUPPLIES FOR FRONT OFFICE	TXN00230996	\$149.00	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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10/5/2018	AMZN MKTP US MT6N266V1	COMPUTER MOUSE, BATTERIES, POCKET FOLDERS AND LIBRARY POCKETS	TXN00230613	\$45.01	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	AMZN MKTP US MT6PB1922	MAGNIFYING READER	TXN00230846	\$27.95	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/15/2018	AMZN MKTP US MT6RD9IH0	SUPPLIES	TXN00231324	\$8.99	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT6SL46M0	BOOK	TXN00230698	\$12.94	10011234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT6TP3BM1	SUPPLIES FOR HOMECOMING	TXN00230355	\$28.60	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	AMZN MKTP US MT6U65WN2	PIPE CLEANERS ART	TXN00231309	\$6.09	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	AMZN MKTP US MT6UX7W60	STANDING DESK	TXN00231333	\$138.99	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT6Y239L1	2TB EXTERNAL HARD DRIVE	TXN00231106	\$67.99	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/17/2018	AMZN MKTP US MT70T2W20	TV WALL MOUNT	TXN00231421	\$29.69	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT71D7VW1	FLOWER MOLDS	TXN00230077	\$159.80	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT72U6B92	CITRUS ROOM DEODORIZER SPRAY	TXN00230288	\$93.36	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT74W56V1	ART/FACULTY	TXN00230694	\$21.19	70395200-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	AMZN MKTP US MT7HL1HX2	AP CAPSTON BOOKS FOR AP CAPSTONE PROGRAM	TXN00230167	\$76.80	10022401-543000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	AMZN MKTP US MT7O216O0	ROCKER CHAIRS	TXN00230701	\$47.99	10011172-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT7PD7ME0	COMMAND POSTER STRIPS	TXN00230071	\$39.99	10012798-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT7QE4BD1	MOON CAKES	TXN00230332	\$70.28	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	AMZN MKTP US MT7V96721	WATER COLOR, SPONGES FOR ART TEACHER	TXN00230919	\$33.25	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT7V96721	PLASTER FOR ENGINEERING TEACHER	TXN00230919	\$40.32	10011278-541000-91100	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT7YN7BM0	TRANSFER SWITCH INSP.	TXN00230407	\$7.68	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	AMZN MKTP US MT81Y68R1	CLASS SUPPLIES 3RD GRADE	TXN00230421	\$8.79	10011374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	AMZN MKTP US MT8273881	3RD GRADE SUPPLIES	TXN00230464	\$39.95	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/4/2018	AMZN MKTP US MT82918S1	3RD GRADE SUPPLIES	TXN00230460	\$23.97	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/3/2018	AMZN MKTP US MT82U8BN1	MAINTENANCE STOCK	TXN00230392	\$246.50	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/8/2018	AMZN MKTP US MT83X6DP2	SMITH OUTLET 25 PK. HEADPHONES.	TXN00230816	\$83.74	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	AMZN MKTP US MT89G7KB2	MATERIALS FOR THEATRE PRODUCTION FOR FALL PLAY	TXN00230964	\$29.66	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	AMZN MKTP US MT8BB1642	SPED OT/PT SUPPLIES - DRIVE MEDICAL FULL BODY PATIENT LIFT SLING	TXN00230560	\$64.02	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/1/2018	AMZN MKTP US MT8CQ95Y2	22 FT INFLATABLE MOVIE SCREEN FOR PRINCIPAL PRESENTATIONS	TXN00230164	\$399.00	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT8D426Y1	BOOK	TXN00230737	\$10.56	10011134-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	AMZN MKTP US MT8F976P2	ELECTRIC PENCIL SHARPENER	TXN00230792	\$13.99	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	AMZN MKTP US MT8IS77E0	NEON LABELS	TXN00231158	\$17.38	10011276-541000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT8IS77E0	BOOKS FOR CIVIL ENGINEERING PBL UNITS	TXN00231158	\$28.02	10011276-543000-90003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT8LA57A0	CLASSROOM POCKET CHART	TXN00231069	\$19.99	10011237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	AMZN MKTP US MT8MZ1WC1	SUPPLIES	TXN00231351	\$51.16	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/2/2018	AMZN MKTP US MT90K6H41	SUPPLIES FOR SPED ANIME CLUB	TXN00230282	\$34.22	70921680-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	AMZN MKTP US MT9436SB2	OT/PT SUPPLIES (SPED) SENSORY SENSORY CHEW NECKLACE SET	TXN00230858	\$14.95	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/4/2018	AMZN MKTP US MT97S38O1	LAMINATING POUCHES, ROLLING CART, FILE FOLDERS, PAPER CLIPS, BINDER CLIPS	TXN00230413	\$103.07	10012233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT9946900	TRIPOD AND CARRY CASE FOR JOURNALISM CLASS	TXN00231165	\$45.99	10011490-541000-91910	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT9A669X1	MATERIALS FOR THEATRE PRODUCTION FOR FALL PLAY	TXN00231053	\$29.56	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	AMZN MKTP US MT9AZ17T0	SONY MDRZX110 SERIES STEREO HEADPHONES, QTY. 30.	TXN00231095	\$496.80	20211237-541000	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/8/2018	AMZN MKTP US MT9DJ86O1	HEADPHONES FOR CHILDREN	TXN00230812	\$41.33	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	AMZN MKTP US MT9DT99U1	PROPS FOR PERFORMANCE	TXN00231105	\$123.88	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	AMZN MKTP US MT9G75WJ2	TAB LABELS FOR GUIDANCE OFFICE	TXN00231277	\$29.45	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/15/2018	AMZN MKTP US MT9QF8UJ1	24" CURVED MONITOR FOR ANITA PARKER	TXN00231217	\$139.95	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	AMZN MKTP US MT9QQ1DD2	ROLLING CART	TXN00230791	\$81.49	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/9/2018	AMZN MKTP US MT9QY52I2	PRE-K DOCUMENT CAMERA FOR CLASSROOM STUDY	TXN00230862	\$176.00	82711117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	LOCAL GRANTS & CONTRIBUTIONS
10/3/2018	AMZN MKTP US MT9RN6B60	CLASSROOM SUPPLIES EAR BUDS	TXN00230402	\$39.99	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	AMZN MKTP US MT9RN6B60	GUIDANCE LIGHT FILTERS	TXN00230402	\$42.78	10021233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	AMZN MKTP US MT9S49Y41	ABC GRANT: SUPPLIES & MATERIALS - DIGITAL CAMERA FOR TEACHER'S USE - FIELD TRIPS/PROJECT WORK ETC.	TXN00231565	\$399.00	86711363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/15/2018	AMZN MKTP US MT9TH7IY1	MATERIALS FOR THEATRE PRODUCTION FOR FALL PLAY	TXN00231227	\$91.05	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	AMZN MKTP US MT9ZE0WU0	LABELS, CLIPBOARDS	TXN00231378	\$73.48	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	ANCHOR HARDWARE INC	W/O# 235289-MAINTENANCE SUPPLIES	222130	\$74.19	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	ANCHOR HARDWARE INC	W/O# 233852-MAINTENANCE SUPPLIES	222130	\$3.66	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/26/2018	ANDERSON UNIVERSITY	PAYMENT OF SCHOLARSHIP 2018-ID 220679	222488	\$1,000.00	70963030-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ANGELA SIMMONS	6P 9/25/18 VOLLEYBALL RSIA	222316	\$61.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ANGELA SIMMONS	6P 9/27/18 VOLLEYBALL RSIA	222316	\$61.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANGELA SIMMONS	5:00P 10/4/18 VOLLEYBALL BCHS	222673	\$51.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANGELA SIMMONS	6:30P 10/4/18 VOLLEYBALL BCHS	222673	\$70.90	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANGELA SIMMONS	6:30P 10/9/18 VOLLEYBALL BCHS	222673	\$52.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	ANIMOTO INC	ANIMOTO SUBSCRIPTION: MOVING MAKING PROGRAM	TXN00232139	\$264.00	10022270-534500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ANITRA CLARK ALSTON	OFFICIAL VOLLEYBALL 10/02/18 P.M. WBMS	222361	\$79.84	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/6/18 P.M. BLMS	222008	\$67.36	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/25/18 530P BCHS	222519	\$64.80	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/25/18 630P BCHS	222519	\$61.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/18/18 630P WBHS	222160	\$70.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/20/18 530P HHHS	222008	\$58.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/20/18 630P HHHS	222008	\$52.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/4/18 630OP MRHS	222519	\$56.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/27/18 530P BLHS	222160	\$46.50	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ANITRA CLARK ALSTON	OFFICIAL VB 9/27/18 630P BLHS	222160	\$52.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ANTHONY SHANE ROBERTS	7:30P 9/7/18 FOOTBALL HHIHS	222667	\$180.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	APL APPLE ONLINE STORE	LIGHTNING TO 3.5MM HEADPHONE JACK ADAPTER	TXN00231891	\$9.54	10022201-544500	DISTRICT OFFICE	GENERAL FUND
10/25/2018	APP STATE - HANDSHAKE	APP STATE CAREER FAIR REGISTRATION FEE	TXN00232218	\$175.00	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/15/2018	APPLIED DATA TECHNOLOGIES	SCREEN REPAIR ON LAPTOP FOR ADMIN	TXN00231226	\$581.94	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/10/2018	APPLIED DATA TECHNOLOGIES	TABLET REPAIR	TXN00230929	\$581.94	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	APPLIED DATA TECHNOLOGIES	HP COMPUTER SCREEN FOR SPED	TXN00230678	\$581.94	10012794-544500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/10/2018	APPLIED DATA TECHNOLOGIES	HP LED MONITOR 23"	TXN00230930	\$200.34	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/10/2018	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430 - (HP AUTHORIZED RESELLER) - (6) LAPTOP COMPUTERS FOR TRANSPORTATION SUPERVISORY STAFF - PARTIAL TXN	TXN00230943	\$7,266.50	10025501-544500	DISTRICT OFFICE	GENERAL FUND
10/31/2018	APPLIED DATA TECHNOLOGIES	COMPUTER UPGRADE 4 YEAR RECYCLE PROGRAM	TXN00232623	\$1,293.77	10026401-534500	DISTRICT OFFICE	GENERAL FUND
10/4/2018	APPLIED DATA TECHNOLOGIES	UPDATE COMPUTER-4 YEAR CYCLE	TXN00230563	\$1,323.45	10026401-544500	DISTRICT OFFICE	GENERAL FUND
10/3/2018	APPLIED DATA TECHNOLOGIES	HP LAPTOP KEYBOARD REPAIRS	TXN00230385	\$742.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	APPLIED DATA TECHNOLOGIES	PARTIAL TXN - PRODESK 600 G3 MINI DESKTOP COMPUTERS (SC CONTRACT #4400011430) - BLHS	TXN00230536	\$18,966.58	30726698-544500	BLUFFTON HIGH SCHOOL	EIA FUNDS
10/8/2018	APPLIED EDUCATIONAL SY	ANNUAL ONLINE SUBSCRIPTION FEE FOR CATE BUSINESS TEACHERS AND STUDENTS TO ACCESS CURRICULUM OFFICIAL FB 9/7/18 8PM WBHS	TXN00230831	\$997.50	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	ARTHUR D. CALDWELL	OFFICIAL FB 9/7/18 8PM WBHS	222001	\$136.90	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	ARTSCENTEROFCOASTALCARO	TITLE I: FIELD TRIPS - TICKET FOR THE FROG PRINCE 1ST GRADE	TXN00230406	\$360.00	20227163-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/3/2018	ARTSCENTEROFCOASTALCARO	STUDENT ACTIVITIES: FIELD TRIP - TICKET FOR THE FROG PRINCE 1ST GRADE	TXN00230406	\$522.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ARTSCENTEROFCOASTALCARO	STUDENT ACTIVITIES: FIELD TRIP - TICKETS TO SEE THE FROG PRINCE - 3RD GRADE	TXN00230542	\$966.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	ASHLEY BRYAN	OFFICIAL FB 8/17/18 8PM WBHS	222356	\$50.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	ASHLEY BRYAN	OFFICIAL FB 9/28/18 730P WBHS	222356	\$50.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	ASHLEY BRYAN	OFFICIAL FOOTBALL 9/7/18 8PM WBHS	222356	\$50.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	ASSOC SUPERV AND CURR	90 COPIES OF ACTIVATING THE DESIRE TO LEARN FOR TEACHING STAFF	TXN00230921	\$1,406.16	10022490-542000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/15/2018	ASSOC SUPERV AND CURR	RENEW MEMBERSHIP ASCD	TXN00231267	\$89.00	10023374-564000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	ATIA	TECHNOLOGY INDUSTRY ASSOCIATION CONFERENCE - ORLANDO - JAN 31, 2019	TXN00230161	\$490.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/5/2018	ATIA	REGISTRATION FOR ATIA 2019 CONFERENCE IN ORLANDO, FL - JAN. 30- FEB. 2	TXN00230629	\$490.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/10/2018	ATTAINMENT COMPANY, INC A	GO TALK NOW - APPS - AUGMENTATIVE AND ALTERNATIVE COMMUNICATION TOOL FOR SPED STUDENTS	TXN00230973	\$800.00	20312701-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	ATTAINMENT COMPANY, INC A	KIT FOR LEARNING AND PRACTICING APPROPRIATE ACADEMIC SKILLS - CLOCK SETTING ACTIVITY; MONEY PACKAGING; FOUR COMPARTMENT PACKAGING	TXN00232338	\$332.85	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/1/2018	ATTAINMENT COMPANY, INC A	MARY ON THE MOVE DVD SERIES	TXN00230138	\$145.95	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	ATTAINMENT COMPANY, INC A	PRE-VOC TWO - PV-20W - FAUCET ASSEMBLY KIT FOR LEARNING AND PRACTICING APPROPRIATE WORK SKILLS AND BEHAVIORS	TXN00232669	\$1,323.00	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/25/2018	ATTAWAY INC	ADMIN-BUSINESS CARDS	TXN00232194	\$105.24	10023387-536000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/25/2018	AUTO AIR	GROUND - REPAIR HYDRAULIC LINE	TXN00232191	\$57.70	10025402-532312	MAINTENANCE DEPARTMENT	GENERAL FUND
10/16/2018	AUTO PARTS OF BEAUFORT	CLEAN UP OIL SPILL	TXN00231337	\$9.00	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/9/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00230889	\$26.98	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/16/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00231388	\$19.50	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/8/2018	AUTO PARTS OF BEAUFORT	8100-69 BATTERY	TXN00230806	\$139.33	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/9/2018	AUTO PARTS OF BEAUFORT	BATTERY PURCHASE 8100-69	TXN00230905	\$139.33	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00230958	\$66.11	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/9/2018	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK	TXN00230871	\$52.72	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/29/2018	AUTO PARTS OF BEAUFORT	MAINTENANCE TOOL	TXN00232375	\$8.72	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/31/2018	AUTO PARTS OF BEAUFORT	MAINTENANCE TOOL	TXN00232644	\$128.02	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	AUTO PARTS OF BEAUFORT	MAINTENANCE VEHICLE REPAIR 8100-88	TXN00231715	\$14.73	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	AUTO PARTS OF BEAUFORT	REPAIRS TO BATTERY AND CABLE 8100-55	TXN00230607	\$9.71	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	AUTO PARTS OF BEAUFORT	SERVICE WATER REMOVAL PUMP	TXN00231003	\$19.04	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	AUTO PARTS OF BEAUFORT	TOOL - GENERATOR TECH	TXN00230925	\$37.86	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/24/2018	AUTO PARTS OF BEAUFORT	VEHICLE BATTERY 8100-90	TXN00232107	\$139.33	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/4/2018	AUTO PARTS OF BEAUFORT	VEHICLE MAINTENANCE 8100-98	TXN00230533	\$19.31	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/17/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00231475	\$30.19	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	AUTO PARTS OF BEAUFORT	BATTERY CORE RETURN, CREDIT ISSUED TO TXN232573	TXN00232577	(\$28.62)	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	AUTO PARTS OF BEAUFORT	GENERATOR REPAIR	TXN00232573	\$181.13	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00231428	\$123.89	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00231459	\$123.89	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/17/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00231398	\$119.85	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/2/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00230260	\$128.60	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00230506	\$234.78	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/25/2018	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00232206	\$30.73	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/17/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00231442	\$123.89	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/17/2018	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00231480	\$144.22	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/17/2018	AUTO PARTS OF BEAUFORT	AUTO PARTS OF BEAUFORT -TXN00231510 CARQUEST @1016.71 SHOP REPAIR SUPPLIES	TXN00231510	\$1,016.71	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	B&H PHOTO 800-606-6969	TV PRODUCTION CLASS CAMERA SUPPLIES	TXN00230499	\$2,447.00	10011490-541000-91900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	B&H PHOTO 800-606-6969	SUPPLIES FOR PHOTOGRAPHY CLASS	TXN00230626	\$134.85	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/18/2018	B&H PHOTO 800-606-6969	CABLE FOR TV PRODUCTION CLASS	TXN00231550	\$37.95	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/5/2018	B&H PHOTO 800-606-6969	SUPPLIES FOR PAC	TXN00230606	\$51.38	70925080-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	BABY JANE'S HOME COOKING	FOOD FOR ATHLETICS TO MCDONOUGH GA	TXN00230107	\$1,057.28	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BAHAMA JOES	SPIRIT T-SHIRTS	TXN00232259	\$3,386.55	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	BAKER DISTRIBUTING #592	FREEZER REPAIR	TXN00231561	\$476.85	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/17/2018	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00231437	\$4,397.42	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/9/2018	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00230877	\$603.10	10025403-541001	HOLY TRINITY	GENERAL FUND
10/2/2018	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00230280	\$1,490.84	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00232134	\$1,831.04	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00231425	\$351.19	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00230378	\$615.19	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/9/2018	BAKER DISTRIBUTING #592	REPLACE ICE MACHINE FAN	TXN00230873	\$440.36	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 233083-MAINTENANCE SUPPLIES	222132	\$127.68	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230610-10-MAINTENANCE SUPPLIES	221993	\$104.94	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 231393-MAINTENANCE SUPPLIES	222132	\$182.71	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 224394-MAINTENANCE SUPPLIES	222132	\$50.49	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230568-MAINTENANCE SUPPLIES	221993	\$104.94	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 231206-MAINTENANCE SUPPLIES	221993	\$8.53	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 203566-MAINTENANCE SUPPLIES	221993	\$46.93	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 229498-MAINTENANCE SUPPLIES	222132	\$41.34	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230566-MAINTENANCE SUPPLIES	221993	\$16.81	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230566-MAINTENANCE SUPPLIES	221993	\$26.47	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230566-MAINTENANCE SUPPLIES	221993	\$26.47	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230566-MAINTENANCE SUPPLIES	221993	\$39.45	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 231817-MAINTENANCE SUPPLIES	222132	\$115.54	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 231817-MAINTENANCE SUPPLIES	222132	\$115.54	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	BAKER DISTRIBUTING CO	W/O# 231817-MAINTENANCE SUPPLIES	222132	\$168.21	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	BAKER DISTRIBUTING CO	W/O# 230851-MAINTENANCE SUPPLIES	221993	\$108.82	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	BAKERS NUSERY LLC	PO# 236064	222489	\$405.00	10025435-532312	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	BANK OF AMERICA	SEPTEMBER P CARD PAYMENT	800166	\$2,526,070.94	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
10/22/2018	BARNARD TIRE CO	8100-79 VEHICLE MAINTENANCE	TXN00231933	\$556.21	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	BARNARD TIRE CO INC	W/O# 234442-MAINTENANCE SUPPLIES	221995	\$27.50	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	BARNARD TIRE CO INC	W/O# 234760-MAINTENANCE SUPPLIES	221995	\$27.50	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	BARNARD TIRE CO INC	W/O# 236473 -8100-72-MAINTENANCE SUPPLIES	222490	\$27.50	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/31/2018	BARNES & NOBLE #2914	CLASSROOM BOOKS FOR ENGLISH DEPT	TXN00232670	\$128.00	10011496-543000-91000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	BARNES&NOBLE.COM-BN	BOOKS	TXN00232282	\$674.16	10022400-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BB CURECHILDHOODCANCE	FUNDRAISED DONATIONS SUPPORTING CURE CHILDHOOD CANCER	TXN00232372	\$225.00	70983290-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	BEAM GRAPHIX, LLC.	BANNER FOR SCOREBOARD	TXN00230227	\$159.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	BEAM GRAPHIX, LLC.	EMBROIDERY ON POLOS	TXN00231447	\$53.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	BEAM GRAPHIX, LLC.	POLO EMBROIDERY	TXN00230227	\$42.40	70984450-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/18/2018	BEAUFORT BREAD COMPANY	SUPERINTENDENT - BEAUFORT BREAD COMPANY CATERING FOR RETREEE MEET AND GREET	TXN00231569	\$215.30	10023201-539900	DISTRICT OFFICE	GENERAL FUND
10/12/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 101218	222107	\$373.69	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT COUNTY FAMILY COURT 48	PAYROLL RUN 1 - WARRANT 102618	222451	\$373.69	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR BOE MEETING 10/02/18	222492	\$169.75	10023101-539900	DISTRICT OFFICE	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICER FOR SEPT 2018-BCSD	222350	\$7,683.89	10025883-539900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR OCT 2018-BCSD	222350	\$7,683.89	10025883-539900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICER FOR SEPT 2018-BCSD	222350	\$7,683.89	10025885-539900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR OCT 2018-BCSD	222350	\$7,683.89	10025885-539900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICER FOR SEPT 2018-BCSD	222350	\$7,683.89	10025887-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR OCT 2018-BCSD	222350	\$7,683.89	10025887-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICER FOR SEPT 2018-BCSD	222350	\$7,683.89	10025892-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR OCT 2018-BCSD	222350	\$7,683.89	10025892-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICER FOR SEPT 2018-BCSD	222350	\$7,683.89	10025894-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR OCT 2018-BCSD	222350	\$7,683.89	10025894-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICER FOR SEPT 2018-BCSD	222350	\$7,683.88	10025896-539900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SCHOOL RESOURCE OFFICERS FOR OCT 2018-BCSD	222350	\$7,683.88	10025896-539900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 9/26/18 WBMS	222492	\$145.50	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR 9/19/18 FB GAME RSIA	222492	\$291.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/03/18 RSIA	222492	\$291.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/29/18 RSIA	222492	\$291.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 9/26/18 RSIA	222492	\$291.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/3/18 HHMS	222492	\$194.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/29/18-HHMS	222492	\$145.50	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 10/05/18 BCHS	222492	\$339.50	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 8/31/18 BCHS	222492	\$1,285.25	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 9/21/18 BCHS	222492	\$654.75	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 9/21/18-HHHS	222492	\$582.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	BEAUFORT COUNTY SHERIFF S OFFICE	SECURITY FOR FB GAME 9/7/18 HHHS	222136	\$679.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT GROUP LLC	WASTEWATER TREATMENT 9/1-30/18-JJDEL	222493	\$1,607.19	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	222494	\$30.00	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	222494	\$50.00	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	222494	\$75.00	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$276.97)	10011510-531122	BEAUFORT JASPER ACE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	\$151,841.41	10011510-537100	BEAUFORT JASPER ACE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	CONTRACTED CUSTODIAL SERVICES	222495	(\$7,150.00)	10025410-532200	BEAUFORT JASPER ACE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	CONTRACTED MAINTENANCE SERVICES	222495	(\$1,901.00)	10025410-539502	BEAUFORT JASPER ACE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$2,101.46)	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$2,388.42)	10026601-511500	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$596.94)	10026601-521000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$492.25)	10026601-522000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$169.24)	10026601-523000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	FY 18-19 REIMBURSEMENT-SEPTEMBER 2018	222495	(\$8.09)	10026601-529100	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BEAUFORT JASPER ACADEMY	CUPCAKES FOR SENIORS/COLLEGE APPLICATIONS MRHS	222495	\$125.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231160	\$31.76	10025401-532100	DISTRICT OFFICE	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231164	\$563.83	10025401-532100	DISTRICT OFFICE	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231537	\$662.73	10025401-532100	DISTRICT OFFICE	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231595	\$67.13	10025401-532100	DISTRICT OFFICE	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230469	\$68.66	10025404-532100	MAINTENANCE DEPARTMENT	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232400	\$71.58	10025404-532100	MAINTENANCE DEPARTMENT	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231122	\$823.52	10025415-532100	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231622	\$27.00	10025433-532100	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231138	\$1,089.17	10025434-532100	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231080	\$398.12	10025435-532100	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231539	\$670.41	10025437-532100	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231143	\$201.42	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231157	\$1,520.23	10025438-532100	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231061	\$13.00	10025439-532100	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231149	\$18.12	10025439-532100	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231586	\$1,183.11	10025440-532100	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231534	\$206.00	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231547	\$42.33	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231571	\$14.00	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231605	\$300.55	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231655	\$13.00	10025444-532100	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231553	\$260.23	10025452-532100	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231635	\$465.96	10025454-532100	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230444	\$395.09	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230516	\$30.87	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230554	\$223.14	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232355	\$27.97	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232469	\$453.22	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232470	\$241.56	10025470-532100	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231526	\$125.41	10025472-532100	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230440	\$769.05	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230465	\$13.00	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230486	\$1,351.30	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232473	\$439.41	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232496	\$701.52	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232519	\$13.00	10025474-532100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230452	\$529.92	10025476-532100	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232362	\$562.85	10025476-532100	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230410	\$2,173.73	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232381	\$3,259.98	10025479-532100	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231555	\$13.00	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231588	\$279.36	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231627	\$144.20	10025480-532100	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231057	\$7,685.01	10025481-532100	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231578	\$824.48	10025483-532100	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231558	\$16.60	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231575	\$27.00	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231636	\$442.70	10025485-532100	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230473	\$58.01	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230537	\$641.35	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232408	\$674.30	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232509	\$59.94	10025488-532100	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230513	\$340.00	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230538	\$52.20	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/8/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230768	\$20.50	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232390	\$390.38	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232405	\$35.72	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232438	\$27.00	10025489-532100	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231100	\$34.75	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231140	\$7,619.30	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231151	\$656.85	10025490-532100	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231573	\$117.11	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231601	\$26.00	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231663	\$2,633.19	10025492-532100	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/18/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00231653	\$912.25	10025494-532100	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230414	\$144.25	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230415	\$70.60	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/4/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00230427	\$821.35	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232358	\$72.55	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232422	\$930.86	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	BEAUFORT JASPER WSA	UTILITIES	TXN00232427	\$93.86	10025498-532100	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	BEAUFORT RENTALS LLC	ELECTRIC & GAS 8/09-9/09/18	222138	\$9.87	10025201-532500	DISTRICT OFFICE	GENERAL FUND
10/12/2018	BEAUFORT WINLECTRIC CO	W/O# 230976-01-MAINTENANCE SUPPLIES	222139	\$15.49	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/5/2018	BEAUFORT WINLECTRIC CO	W/O# 231551-90-MAINTENANCE SUPPLIES	221997	\$99.53	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/5/2018	BEAUFORT WINLECTRIC CO	W/O# 232636-90-MAINTENANCE SUPPLIES	221997	\$131.87	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	BEAUFORT WINLECTRIC CO	W/O# 233211-38-MAINTENANCE SUPPLIES	222139	\$206.28	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	BEAUFORT WINLECTRIC CO	W/O# 232900-44-MAINTENANCE SUPPLIES	222139	\$249.85	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	BEAUFORT WINLECTRIC CO	W/O# 233632-44-MAINTENANCE SUPPLIES	222139	\$12.03	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	BEAUFORT WINLECTRIC CO	W/O# 2364016-52-MAINTENANCE SUPPLIES	222496	\$8.05	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	BEAUFORT WINLECTRIC CO	INSTALL TRANSFORMER	TXN00232621	\$2,434.34	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	BEAUFORT WINLECTRIC CO	W/O# 233557-92-MAINTENANCE SUPPLIES	222139	\$12.40	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	BEAUFORT WINLECTRIC CO	W/O# 233947-92-MAINTENANCE SUPPLIES	222139	\$5.57	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	BEAUFORT WINLECTRIC CO	W/O# 235063-92-MAINTENANCE SUPPLIES	222496	\$50.06	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	BEAUFORT WINLECTRIC CO	W/O# 233150-94-MAINTENANCE SUPPLIES	222496	\$36.08	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/17/2018	BENCHMARK EDUCATION CO	ACT NOW - MODEL LESSONS FOR CLOSE READING	TXN00231465	\$99.00	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
10/19/2018	BENOIT INTERPRETING SERVICE INC	INTERPRETING SERVICE 8/28/18	222351	\$250.00	10016201-539900	DISTRICT OFFICE	GENERAL FUND
10/31/2018	BENTYCLASSROOM MOSAIC	CLASSROOM MOSAIC SOFTWARE FOR TEACHER OBSERVATIONS & WALK THROUGH	TXN00232633	\$750.00	10023397-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/25/2018	BIBCOM	BIB BACKGROUND CHECKS 9/1/18-9/28/18	TXN00232188	\$9,925.00	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	BIG D'S ROYAL TEE'S	SHIRTS FOR STUDENTS TO WEAR FOR SPECIAL EVENTS	TXN00231698	\$1,014.25	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	BIG D'S ROYAL TEE'S	BIG D'S ROYAL TEE'S - PURCHASE	TXN00231970	\$531.38	70765300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	BIG D'S ROYAL TEE'S	SHIRTS FOR VOLLEYBALL TEAM	TXN00231826	\$350.04	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	BIG D'S ROYAL TEE'S	SEA ISLAND READING CLUB SHIRTS	TXN00231213	\$158.60	70901500-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	BIG D'S ROYAL TEE'S	HOMECOMING T-SHIRT ORDER	TXN00231266	\$888.35	70903635-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	BIG D'S ROYAL TEE'S	TAX FOR TXN229966 IN SEPTEMBER 2018	TXN00230639	\$140.76	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	BIG D'S ROYAL TEE'S	FUNDRAISER T-SHIRT SALE WITH PROCEEDS GOING TO CHARITY	TXN00230255	\$350.00	70972400-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	BIGBIE ELECTRONICS INC	2 RADIOS AND 3 CHARGERS	TXN00231872	\$1,032.41	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	BIGBIE ELECTRONICS INC	REPLACEMENT RADIO CHARGER- NURSE	TXN00230300	\$45.79	10023333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND

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10/17/2018	BIGBIE ELECTRONICS INC	OCT 2018 RADIO-DISPATCH TO BUS SERVICE	TXN00231463	\$3,852.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	BIGBIE ELECTRONICS INC	RADIO SERV. REPAIR	TXN00231434	\$903.60	10025501-534500	DISTRICT OFFICE	GENERAL FUND
10/17/2018	BIGBIE ELECTRONICS INC	RADIO SERV. REPAIR	TXN00231490	\$256.70	10025501-534500	DISTRICT OFFICE	GENERAL FUND
10/17/2018	BIGBIE ELECTRONICS INC	RADIO SERV. REPAIR	TXN00231450	\$130.04	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	BILINGUAL COMMUNICATIONS LLC	TRANSLATING NEWSLETTER	222352	\$94.93	20222301-539900-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	BILINGUAL COMMUNICATIONS LLC	TRANSLATION FOR 2ND TITLE I NE	222141	\$119.35	20222301-539900-90006	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/24/2018	BI-LO GROCERY #5158	CAKE	TXN00232082	\$17.99	70335200-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	BI-LO GROCERY #5525	REFRESHMENTS FOR TEACHERS DURING CONFERENCES	TXN00231719	\$30.47	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	BI-LO GROCERY #5525	WATER FOR PARTICIPANTS IN CLUSTER COMMUNITY EVENT	TXN00231963	\$2.50	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	BI-LO GROCERY #5525	LUNCH BUNCH STUDENTS & DETERGENT FOR UNIFORMS	TXN00230387	\$99.83	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	BLACK BOX	(1) AVAYA 9670G IP PHONE W/BLUETOOTH	TXN00232219	\$175.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	BLACK BOX	AVAYA TELEPHONE UPGRADES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00232262	\$1,297.00	53925394-544500-52001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/1/2018	BLICK ART 800 447 1892	FOUNDATION FOR EXCELLENCE GRANT - INSTRUCTION MURAL HALL - 3 QUARTS ADHESIVE; 22" X 30" WHITE PRINTMAKING PAPER; LIQUITEX GLOSS; 2 RED MEDIUM 2 COBALT BLUE 2 YELLOW LIGHT HUE ACRYLIC PAINT TUBES	TXN00230046	\$160.62	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/8/2018	BLOOMING CRAZY	BEREAVEMENT FLORAL ARRANGEMENT	TXN00230802	\$54.00	70355200-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	BLR/HCPRO	LEGAL DEPT RENEWAL OF THE SC EMPLOYMENT LAW SUBSCRIPTION	TXN00231187	\$433.54	10026401-544000-90319	DISTRICT OFFICE	GENERAL FUND
10/5/2018	BLUFFTON CUSTOM IMAGES I	SPIRIT SQUAD SHIRTS	TXN00230642	\$260.76	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	BLUFFTON CUSTOM IMAGES I	STUDENT AP CAPSTONE CLUB SHIRTS	TXN00230188	\$631.34	70981045-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	BLUFFTON CUSTOM IMAGES I	STUDENT HOMECOMING T-SHIRTS	TXN00230598	\$1,806.24	70982500-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	BLUFFTON CUSTOM IMAGES I	STUDENT SHIRTS	TXN00230204	\$787.05	70982800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	BLUFFTON HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	222143	\$115.00	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	BLUFFTON HIGH SCHOOL BOOSTER CLUB	BEVERAGES SUPPLIED FOR HOMECOMING DANCE 2018	222501	\$83.66	70982500-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	BLUFFTON WINSUPPLY	W/O# 233631-MAINTENANCE SUPPLIES	222144	\$130.04	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	BOJANGLES 1041	FOOD ITEM	TXN00230318	\$46.07	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	BOLDTYPETICKETS.COM	BOOK CLUB STUDENTS ATTEND AUTHORS PRESENTATIONS	TXN00231768	\$54.00	70961500-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	BOLDTYPETICKETS.COM	TICKETS FOR AUTHORS PRESENTATION AT BOOK FESTIVAL	TXN00231362	\$135.00	70961500-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	BONITZ INC	TILE INSTALLATION	TXN00231928	\$909.49	10025463-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2018	BONITZ INC	REPLACE FLOOR TILES	TXN00231882	\$211.48	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	BONITZ INC	FLOOR REPAIRS	TXN00231784	\$191.61	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/19/2018	BOYKIN & DAVIS LLC	LEGAL SERVICES THROUGH 9/1-30/18	222355	\$390.60	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/23/2018	BRAINPOP	INSTRUCTIONAL WEBSITE	TXN00232000	\$1,795.00	10011262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	BRAINPOP	BRAINPOP - RENEW SUBSCRIPTION	TXN00232321	\$1,795.00	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$2,030.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$688.00	10025417-532311	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,388.00	10025440-532311	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

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10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,443.00	10025444-532311	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$612.00	10025460-532311	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$915.00	10025462-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$885.00	10025463-532311	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,751.00	10025472-532311	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,620.00	10025478-532311	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$3,326.00	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$4,100.33	10025480-532310	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,695.33	10025481-532310	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$2,732.67	10025483-532310	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,978.00	10025483-532311	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,995.33	10025485-532310	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,351.00	10025487-532310	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$2,312.67	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$5,013.00	10025490-532310	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$5,377.67	10025492-532310	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$5,608.00	10025492-532311	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$6,833.33	10025494-532310	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$5,189.00	10025496-532310	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$5,296.67	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$5,059.00	10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	BRIGHTVIEW COMPANIES LLC	GROUND AND ATHLETIC FIELD MAINTENANCE ALL CONTRACTED SITES	TXN00232056	\$6,704.00	10025498-532310	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	BRIGHTVIEW COMPANIES LLC	FIELD PAINTING FOR VARSITY FOOTBALL GAMES	TXN00230258	\$2,000.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BRUCE W. MURRAY	6:00P 10/4/18 VOLLEYBALL RSIA	222608	\$73.12	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BRUCE W. MURRAY	5:30P 10/9/18 VOLLEYBALL BLHS	222608	\$42.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	BRUCE W. MURRAY	5:30P 9/25/18 VOLLEYBALL BLUFFTON HS	222233	\$42.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BRUCE W. MURRAY	6:30P 10/9/18 VOLLEYBALL BLHS	222608	\$52.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	BSN SPORTS LLC	BASKETBALL, SOCCER BALLS, FOOTBALLS, PROGRESSIVE STEPS, ROLLOUT LINE	TXN00232006	\$12.48	10011270-541000-90030	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	BSN SPORTS LLC	BASKETBALL, SOCCER BALLS, FOOTBALLS, ROLL OUT LINE, PROGRESSIVE STEPS	TXN00231992	\$67.27	10011270-541000-90030	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	BSN SPORTS LLC	FOOTBALLS FOR GYM CLASS	TXN00232336	\$75.20	10011278-541000-99040	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/17/2018	BSN SPORTS LLC	CAMP BALL, SKILLS BALL, REBOUNDER, BRIEF, WILSON NCAA COPIA, LATCH LAUNDRY BELTS, SOCCER NET, SOCKS, 1ST AID KIT, BASES	TXN00231448	\$2,047.44	10027189-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/15/2018	BSN SPORTS LLC	FOOTBALL HELMETS TO REPLACE DAMAGED HELMETS	TXN00231295	\$2,663.56	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	BSN SPORTS LLC	XCOUNTRY UNIFORM SINGLETS	TXN00231007	\$1,696.00	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/24/2018	BSN SPORTS LLC	GAME BALLS FOR VOLLEYBALL	TXN00232064	\$406.18	10027192-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/24/2018	BSN SPORTS LLC	GIRLS BASKETBALL UNIFORMS	TXN00232026	\$3,457.81	10027192-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/11/2018	BSN SPORTS LLC	BOYS & GIRLS SWIM UNIFORMS	TXN00231156	\$1,739.46	10027197-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/11/2018	BSN SPORTS LLC	GIRLS BASKETBALL & CROSS COUNTRY/TRACK UNIFORMS (2 INVOICES PD TOGETHER)	TXN00231074	\$7,234.50	10027197-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	BSN SPORTS LLC	GATORADE FOR ATHLETICS	TXN00232017	\$172.14	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	BSN SPORTS LLC	ATHLETIC SUPPLIES & CLOTH	TXN00232095	\$1,644.25	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	SCHOOL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	BSN SPORTS LLC	SPORTS POLO SHIRTS EMBROIDERY	TXN00230162	\$168.54	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	BUDGET PRINT CENTER	250 PROCEDURAL SAFEGUARDS (ENGLISH & SPANISH) ALONG WITH SIGNATURE STAMP	TXN00231083	\$1,434.68	10022101-536000-90002	DISTRICT OFFICE	GENERAL FUND
10/11/2018	BUFS	NAME PLATE FOR ADMIN	TXN00231147	\$19.61	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	BUFS	TROPHY FOR ATHLETICS	TXN00231147	\$99.64	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	BUFS	HOMECOMING CROWNS AND TIARAS	TXN00231848	\$130.17	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	BUFS	TROPHIES FOR ROTC COMPETITION	TXN00232301	\$605.65	70921570-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	BULBSDEPOT/ILIGHT	REPLACE BALLASTS	TXN00230748	\$457.28	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	BULBSDEPOT/ILIGHT	REPLACE BALLASTS	TXN00230719	\$457.28	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	BULBSDEPOT/ILIGHT	REPLACE BALLASTS	TXN00230733	\$457.28	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	BUREAU OF EDUCATION AND R	GUIDED MATH CONFERENCE REGISTRATION	TXN00231355	\$449.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	BUREAU OF EDUCATION AND R	GUIDED MATH CONFERENCE REGISTRATION	TXN00231373	\$449.00	10022437-533202	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	BUREAU OF EDUCATION AND R	REGISTRATION COST FOR CONFERENCE	TXN00232182	\$449.00	10023338-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	BUREAU OF EDUCATION AND R	REGISTRATION FOR GUIDED MATH CONFERENCE	TXN00232130	\$449.00	10023338-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET# 253153	222358	\$432.21	10026601-534501	DISTRICT OFFICE	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET#253154	222358	\$567.86	10026609-534501	ISLANDS ACADEMY	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET#255879	222358	\$727.86	10026639-534501	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET#249555	222358	\$2,410.64	10026676-534501	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET#252699	222358	\$960.00	10026690-534501	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET#251782	222358	\$160.00	10026692-534501	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	CAB INSTALLERS INC	PO TICKET#254640	222358	\$580.51	10026698-534501	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925333-544500-52006	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925334-544500-52006	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925335-544500-52006	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925337-544500-52006	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925338-544500-52006	PORT ROYAL ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925340-544500-52006	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925354-544500-52006	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925380-544500-52006	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925381-544500-52006	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925385-544500-52006	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925387-544500-52006	HILTON HEAD ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925390-544500-52006	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925392-544500-52006	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925394-544500-52006	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925396-544500-52006	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	CAB INSTALLERS INC	PO# 256983-RFP 13-012	222510	\$449.98	53925398-544500-52006	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
10/1/2018	CALLAWASSIE ISLAND CLUB	TOY BREAKFAST	TXN00230095	\$2,326.10	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	CAPITAL COFFEE & SUPPLY	COFFEE FOR TEACHERS AND STAFF	TXN00230711	\$33.46	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/8/2018	CAPITAL COFFEE & SUPPLY	COFFEE AND FILTERS	TXN00230757	\$82.59	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	CAPITAL ELEC BLUFFTON	BREAKER REPAIR	TXN00231702	\$269.40	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	CAPITAL ELEC BLUFFTON	CHECK LIGHT POLE AT FOOTBALL FIELD	TXN00231702	\$410.20	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	CAPITAL ELEC BLUFFTON	CHECK LIGHT POLE AT FOOTBALL FIELD	TXN00231702	\$276.66	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 232430-10-MAINTENANCE SUPPLIES	222002	\$57.77	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/26/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 233797-74-MAINTENANCE SUPPLIES	222513	\$123.89	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 235109-MAINTENANCE SUPPLIES	222154	\$51.35	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 231752-78-MAINTENANCE SUPPLIES	222002	\$3.68	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 235282-87-MAINTENANCE SUPPLIES	222513	\$81.85	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 232615-89-MAINTENANCE SUPPLIES	222002	\$90.34	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 232615-89 CREDIT MEMO-MAINTENANCE SUPPLIES	222002	(\$90.34)	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 224513-97-MAINTENANCE SUPPLIES	222002	\$56.35	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/5/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 224513-97-MAINTENANCE SUPPLIES	222002	\$148.02	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/26/2018	CAPITAL LIGHTING & SUPPLY, LLC	W/O# 231535-98-MAINTENANCE SUPPLIES	222513	\$24.30	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	CARIBBEAN RESORT	REGION ORCHESTRA FACULTY LODGING	TXN00232504	\$211.08	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	CARLEX 800-526-3768	BULLETIN BOARD SUPPLIES ETC.	TXN00231194	\$426.03	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	CARLEX 800-526-3768	SPANISH POSTERS FOR CLASSROOM	TXN00230661	\$71.45	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/29/2018	CARLEX 800-526-3768	CARLEX 800-526-3768 - PURCHASE - STUDENT CLASSROOM SUPPLIES	TXN00232394	\$72.75	10011388-541000-12800	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/1/2018	CAROLINA ADVANCED DIGITA	BARRACUDA MESSAGE ARCHIVER - ANNUAL MAINTENANCE RENEWAL - SC CONTRACT #4400014296	TXN00230147	\$7,323.02	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
10/3/2018	CAROLINA BIOLOGIC SUPPLY	MARINE SCIENCE DISSECTION MATERIALS	TXN00230319	\$1,767.34	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/2/2018	CAROLINA BIOLOGIC SUPPLY	CLASSROOM CONSUMABLE(S) GLASS FLASK, WHITE VINEGAR, IODINE POTASSIUM SOLUTION, ETC...	TXN00230286	\$200.78	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	CAROLINA BIOLOGIC SUPPLY	PENCILS	TXN00230847	\$20.14	10011498-541000-93000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/4/2018	CAROLINA BIOLOGIC SUPPLY	SCIENCE UNIT ON ECOSYSTEMS	TXN00230546	\$1,181.05	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	CAROLINA FLRL DESIGN OF	ATHLETICS SENIOR NIGHT AWARD FLOWERS	TXN00232411	\$106.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	CAROLINA FLRL DESIGN OF	HOME COMING COURT BOUQUETS AND FLOWERS	TXN00231850	\$201.29	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	CAROLINA FLRL DESIGN OF	SYMPATHY FLOWERS FOR WHALE BRANCH HIGH SCHOOL	TXN00230612	\$59.35	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00230462	\$262.89	10025437-532300	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00230462	\$313.24	10025440-532309	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00230462	\$337.26	10025454-532300	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00232100	\$1,147.17	10025483-532309	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/24/2018	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00232112	\$298.57	10025485-532300	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/4/2018	CAROLINA GLASS LLC	GLASS FOR WINDOW REPAIR	TXN00230462	\$53.84	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/24/2018	CAROLINA GLASS LLC	CLEAR PLATE FOR OVERHEAD LIGHT	TXN00232032	\$110.98	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	CAROLINA GLASS LLC	MIRROR REPAIRS	TXN00232070	\$417.93	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	CAROLINA GLASS LLC	WINDOW REPAIR	TXN00230462	\$437.70	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/17/2018	CAROLINA GLASS LLC	GLASS REPAIR	TXN00231505	\$83.11	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/17/2018	CAROLINA GLASS LLC	GLASS REPAIR	TXN00231521	\$123.06	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/26/2018	CAROLINA INTL TRUCKS	BUS BATTERIES	TXN00232352	\$915.47	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/19/2018	CAROLINA INTL TRUCKS	TRUCKS BATTERIES	TXN00231766	\$124.25	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/3/2018	CAROLINA INTL TRUCKS	BUS REPAIR PARTS	TXN00230366	\$2,297.65	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/26/2018	CAROLINA INTL TRUCKS	CREDIT REFUND FOR BRAKE SHOES CORE	TXN00232255	(\$70.36)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	CAROLINA INTL TRUCKS	CREDIT REFUND FOR BRAKE SHOES CORE	TXN00232324	(\$0.27)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	CAROLINA INTL TRUCKS	TRUCKS CORE REFUND	TXN00232340	(\$161.87)	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/9/2018	CAROLINA INTL TRUCKS	SHOP BUS REPAIR PARTS	TXN00230911	\$145.98	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	CAROLINA INTL TRUCKS	TRUCKS HOSE VALVE BUS SHOP PARTS	TXN00231422	\$541.15	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2018	CAROLINATRA	2018 FALL DECA LEADERSHIP CONFERENCE TRANSPORTATION - COLUMBIA SC STATE MUSEUM - OCTOBER 16, 2018 - SUPPORT MARKETING PATHWAYS FOR STUDENTS ENROLLED IN MARKETING COURSES	TXN00231225	\$1,441.30	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/23/2018	CAROLINATRA	ELEMENTARY SCHOOL FIELD TRIP TRANSPORTATION	TXN00231990	\$1,029.50	70762300-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/18/2018	CAROWINDS ONLINE	CAROWINDS FIELD TRIP	TXN00231638	\$1,773.99	70942300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	CASEY TUMLIN SLP LLC	SPEECH SERVICES RENDERED 8/27-9/10/18	222003	\$3,080.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
10/17/2018	CCI HOTEL RES	HOTEL CHARGE FOR FRONTLINE TRAINING	TXN00231453	\$312.95	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/16/2018	CCI HOTEL RESERVATION	HOTEL RESERVATION IMSE	TXN00231372	\$912.33	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	CCI HOTEL@GETAROOM	READ TO SUCCEED TRAVEL HOTEL	TXN00232378	\$474.42	10011262-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	CDW GOVT #PQX3970	APC FIXED SHELF NETSHELTER ENCL; STATECH 2-POST SRV RACK; TRIPP 48 PORT CASTE RACK PATCH PANEL; PARTIAL SHIPMENT (RFP #16-010) -- TRIPP LITE SMART UPS/BATTERIES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00231925	\$788.61	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/23/2018	CDW GOVT #PRG7004	APC FIXED SHELF NETSHELTER ENCL; STATECH 2-POST SRV RACK; TRIPP 48 PORT CASTE RACK PATCH PANEL; PARTIAL SHIPMENT (RFP #16-010) -- TRIPP LITE SMART UPS/BATTERIES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00231967	\$579.13	53825394-544500-52013	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/25/2018	CDW GOVT #PRZ3797	PARTIAL SHIPMENT (RFP #16-010) -- TRIPP LITE SMART UPS/BATTERIES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00232233	\$2,555.66	53825394-544500-52013	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/25/2018	CDW GOVT #PRZ4085	TRIPP 45U-4 POST OPEN FRAME RACK - TO SUPPORT WHALE BRANCH EARLY COLLEGE'S CATE / STEM PROGRAM THRU COMPUTER REPAIR CURRICULUM	TXN00232221	\$388.72	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	CDW GOVT #PSJ9975	PARTIAL SHIPMENT (RFP #16-010) -- TRIPP LITE SMART UPS/BATTERIES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00232298	\$2,555.66	53825394-544500-52013	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/29/2018	CDW GOVT #PSS7996	PARTIAL SHIPMENT (RFP #16-010) -- TRIPP LITE SMART UPS/BATTERIES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00232393	\$1,531.17	53825394-544500-52013	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/29/2018	CDW GOVT #PSX0867	PARTIAL SHIPMENT (RFP #16-010) -- TRIPP LITE SMART UPS/BATTERIES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00232453	\$202.01	53825394-544500-52013	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/30/2018	CDW GOVT #PTD8567	HARDWARE INSTRUCTIONAL ITEM APC NETSHELTER SV 42 U 600 MMX1060MM - TO SUPPORT CATE/STEM PROGRAMS THRU THE COMPUTER REPAIR CURRICULUM	TXN00232580	\$734.50	20711501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	CDW GOVT #PTM8623	(PARTIAL SHIPMENT) CYBERPOWER RACKMOUNT UPS - FOR PRESSBOX AT WBECHS (AND SPARES)	TXN00232624	\$516.24	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/15/2018	CHAMBER THEATRE PROD	FIELD TRIP-SAVANNAH CIVIC CENTER	TXN00231237	\$3,979.50	70872300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	CHAMBER THEATRE PROD	PLAY	TXN00232495	\$5,419.70	70882300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	CHAMBER THEATRE PROD	TICKETS FOR ENGLISH FIELD TRIP	TXN00230408	\$1,516.00	70921230-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 101218	222108	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 102618	222452	\$268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	CHARLES STUART BOOTH	STUDENT COUNSEL STORE MERCHANDISE FOR SALE-BACKPACK	222504	\$159.00	70893860-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	CHARLES STUART BOOTH	FOOTBALL PRACTICE CLOTHING-BLMS	222147	\$1,074.84	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	CHARLES STUART BOOTH	PHYSICAL EDUCATION UNIFORMS-BLMS	222504	\$1,450.08	70894480-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	CHARLESTON COUNTY SCHOOL DISTRICT	BCHS ENTRY FEE INVITATIONAL 8/18/18	222006	\$150.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	CHARLIE BOND	OFFICIAL FB 8/17/18 730P MRHS	222146	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	CHARLTON SINGLETON	COMPENSATION FOR MARCHING BAND ARRANGEMENTS	222675	\$300.00	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	CHATHAM STEEL-SAV	VARIED SIZES OF FLAT STEEL AND RODS FOR WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00230751	\$2,813.26	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/4/2018	CHEAPESTEEES.COM	SPIRIT STORE SUPPLIES	TXN00230514	\$283.50	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	CHEAPESTEEES.COM	SPIRIT STORE SUPPLIES	TXN00230993	\$507.89	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	CHEERLEADING COMPANY	METALLIC BATON HANDLE POM POMS	TXN00230157	\$495.50	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	CHEMGARD INC	IFB #17-007 COOLING TOWER SERVICE	TXN00230553	\$914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
10/25/2018	CHEMGARD INC	LEGIONELLA TESTS	TXN00232133	\$250.00	10025497-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/31/2018	CHICK-FIL-A #00168	GIRLS TENNIS TEAM STATE PLAYOFF PREGAME MEAL	TXN00232632	\$118.42	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	CHICK-FIL-A #01229	CHICK-FIL-A - SUPPORTING MEETING FOR NEW TEACHERS	TXN00230692	\$249.10	10023374-569000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	CHICK-FIL-A #01476	FACULTY LUNCH	TXN00230080	\$320.76	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	CITIZENS OPPOSED TO DOMESTIC ABUSE	DONATION TO CODA FROM SHANKLIN ELEM-2018	222157	\$100.00	70442400-566000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SCHOOL GENERATED FUNDS
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 231914-38-MAINTENANCE SUPPLIES	222007	\$25.08	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 2238666-82-MAINTENANCE SUPPLIES	222007	\$127.20	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 233797-74-MAINTENANCE SUPPLIES	222007	\$158.95	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 233797-74-MAINTENANCE SUPPLIES	222158	\$36.57	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 232058-83-MAINTENANCE SUPPLIES	222007	\$13.04	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 230235-87-MAINTENANCE SUPPLIES	222007	\$77.91	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 230235-87-MAINTENANCE SUPPLIES	222007	\$84.50	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 226660-92-MAINTENANCE SUPPLIES	222158	\$33.71	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/5/2018	CITY ELECTRIC SUPPLY CO LTD	W/O# 229498-MAINTENANCE SUPPLIES	222007	\$20.60	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR BHS JV FB GAME BHS	222159	\$840.00	10027190-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR V FB GAME 9/7/18 BHS	222159	\$1,050.00	10027190-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR FB GAME 9/5/18 BMS	222518	\$210.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	CITY OF BEAUFORT SOUTH CAROLINA	SECURITY FOR VB GAME 8/28/18 LIMS	222518	\$210.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	CNK CINEMARK.COM 1062	10 MOVIE PASSES FOR LADIES FIRST INCENTIVE FOR HONOR ROLL	TXN00232131	\$72.50	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	CNK CINEMARK.COM 1062	9 MOVIE PASSES FOR LADIES FIRST FOR HONOR ROLL & NO REFERRALS	TXN00232181	\$82.26	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	COACHCOMM, LLC	COACHES HEADSETS	TXN00230369	\$6,000.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	COASTAL DISCOVERY MUSEUM	TITLE I: FIELD TRIPS - 4TH GRADE FIELD TRIP COASTAL DISCOVERY MUSEUM	TXN00232658	\$810.00	20227163-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/31/2018	COASTAL DISCOVERY MUSEUM	STUDENT ACTIVITIES: FIELD TRIP - 4TH GRADE FIELD TRIP COASTAL DISCOVERY MUSEUM	TXN00232658	\$750.00	70632301-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	COASTAL DISCOVERY MUSEUM	4TH GRADE FIELD TRIP TO HONEY HORN	TXN00230468	\$445.00	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/HHMS/BLMS 9/2018	222161	\$1,220.80	10025863-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/12/2018	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/HHMS/BLMS 9/2018	222161	\$1,220.80	10025887-539900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	COASTAL SECURITY SERVICES INC	SCHOOL TRAFFIC CONTROL HHSCA/HHMS/BLMS 9/2018	222161	\$1,220.80	10025889-539900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	COE KEEFER	OFFICIAL FB 9/28/18 730P WBHS	222213	\$89.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	COE KEEFER	OFFICIAL FB 10/13/18 730P HHHS	222581	\$139.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	COE KEEFER	OFFICIAL FB 9/21/18 730P HHHS	222213	\$139.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	COE KEEFER	OFFICIAL FB 10/5/18 730P BLHS	222581	\$133.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/12/2018	COLLEGE ENTRANCE EXAMINATION BOARD	SAT SCHOOL DAY-ESAA ADD-ON-BCHS	222163	\$60.00	10011492-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/5/2018	COLLEGE OF CHARLESTON	BCSD ESOL COHORT	222011	\$21,070.00	26411301-531100	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	COLLEGE OF CHARLESTON	BCSD ESOL COHORT	222164	\$17,332.00	26422401-531200	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	COLLETON COUNTY SCHOOL DISTRICT	PRTC VOLLEYBALL TOURNAMENT 2018-BLHS	222521	\$175.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16021 PAY APP 14	222522	\$55,912.56	50225302-552005-50000	MAINTENANCE DEPARTMENT	CAPITAL FUNDS
10/26/2018	COLLINS CONSTRUCTION SERVICES INC	RFP 16021 PAY APP 14	222522	\$5,138.00	53725301-553000-51001	DISTRICT OFFICE	CAPITAL FUNDS
10/8/2018	COMFORT INN SUITES	HOTEL CREDIT FOR UNSATISFACTORY ROOM CONDITION	TXN00230821	(\$25.76)	10021290-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	COMFORT INN SUITES	PROFESSIONAL DEVELOPMENT HOTEL	TXN00230743	\$117.60	10021290-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/29/2018	COMFORT SUITES	HOTEL FOR CROSS COUNTRY LOWER STATE QUALIFIER	TXN00232458	\$665.28	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/15/2018	COMMUNICATION SERVICE CEN	BATTERIES, ANTENNA, CLIPS FOR RADIOS	TXN00231269	\$1,435.00	10023370-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	CONSCIOUS TEACHING	BOOKS	TXN00231183	\$168.70	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	CONSOLIDATED PLASTICS CO	RUG CLASSROOM	TXN00231905	\$1,004.47	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	CONSUMER CRAFTS	CONSUMER CRAFTS - CLUB DAY STICKERS	TXN00232646	\$33.89	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/24/2018	CONSUMER CRAFTS	WATERCOLOR PAPER/DRY CLAY/GEM STICKERS/CUP SEQUINS/CORNUCOPIA BASKETS FOR LIM CLUBS NOV	TXN00232035	\$80.82	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	COSN	REGISTRATION FEE FOR COSN CONFERENCE PORTLAND, OR - APRIL 1-4, 2019	TXN00230551	\$575.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/19/2018	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION INC	CONFERENCE REGISTRATION 3/08-09/18	222364	\$1,350.00	10011387-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230061	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230078	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230079	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230090	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230099	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230109	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230110	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230131	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230144	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230163	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230183	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230197	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230198	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230212	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB MCDONOUGH GA	TXN00230218	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FB TO MCDONOUGH GA	TXN00230035	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL FOR FB TRIP TO MCDONOUGH GA	TXN00230030	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/1/2018	COUNTRY INN & SUITES	HOTEL MCDONOUGH GA	TXN00230123	\$115.88	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/11/2018	COUNTRY MEATS	HOSA FUNDRAISER	TXN00231087	\$356.00	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	COURTYARD BY MARRIOTT	HOTEL ACCOMMODATIONS FOR SCSBA BEYOND THE BASICS TRAINING	TXN00231182	\$178.08	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
10/25/2018	COURTYARD BY MARRIOTT	SCSBA BEYOND THE BASICS HOTEL ACCOM. REFUND	TXN00232209	(\$356.16)	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
10/11/2018	COURTYARD BY MARRIOTT	SCSBA BEYOND THE BASICS HOTEL ACCOMMODATIONS	TXN00231096	\$178.08	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
10/17/2018	CREATIVE DIVISIONS	LIBRARY BOOKS	TXN00231409	\$368.15	10022288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/17/2018	CREATIVE DIVISIONS	LIBRARY BOOKS	TXN00231457	\$159.78	10022288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/31/2018	CREATIVE DIVISIONS	LIBRARY BOOKS	TXN00232622	\$314.16	10022288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/26/2018	CREATIVE INTERIORS CAR	FLOOR TILES	TXN00232284	\$110.24	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK	TXN00232036	\$2,429.05	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/25/2018	CREGGER COMPANY BLUFFTON	CHANGE OUT LIGHTS	TXN00232141	\$539.01	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	CREGGER COMPANY BLUFFTON	CHANGE OVERHEAD LIGHTS	TXN00230032	\$1,078.02	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/18/2018	CREGGER COMPANY 95	MAINTENANCE STOCK	TXN00231570	\$254.24	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	CREGGER COMPANY INC	CUSTOMER # 26215-SEWAGE PUMP	222527	\$1,814.78	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/25/2018	CRICUT	WEBSITE YEARLY ACCESS FOR LETTERS	TXN00232237	\$95.88	10022262-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	CSC - 1969	PARTIAL SHIPMENT (IFB#18-023) -- PATCH CABLES FOR WBECHS GYM & PAC (ORDERED ON BEHALF OF FACILITIES DEPT., DAVID EARNEST)	TXN00232116	\$639.35	53825394-544500-52013	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/1/2018	CSC - 1969	PATCH CABLES NEEDED FOR PHASE II OF TOUCH PANEL INSTALLS - CONTRACT IFB#18-023	TXN00230156	\$5,840.60	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
10/2/2018	CU YOUTH LEARNING INST.	DEPOSIT FOR CAMP HANNON-5TH GRADE	TXN00230272	\$500.00	70703400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	CULLIGAN OF LOW COUNTRY	WATER DELIVERIES FOR THE MONTH OF OCTOBER - TECHNOLOGY DEPT.	TXN00230557	\$41.54	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	CULLIGAN OF LOW COUNTRY	RENTAL DRINKING WATER	TXN00230721	\$54.59	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	CULLIGAN OF LOW COUNTRY	WATER	TXN00230616	\$71.82	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	CUMMINS INC	GENERATOR REPAIR	TXN00231832	\$3,828.70	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	CURRIC ASSO	PRIMARY: SUPPLIES & MATERIALS - BEGINNING WRITERS QUICK WORD BOOKLET X 50	TXN00231118	\$102.56	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	CURRIC ASSO	I-READY LICENSE FOR READING & MATH	TXN00230923	\$3,816.00	10017580-534500-15500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/29/2018	CURRIC ASSO	I-READY DIAGNOSTIC AND INSTRUCTIONS PRO DEV	TXN00232506	\$11,900.00	10017581-534500-15500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/29/2018	CURRIC ASSO	I-READY DIAGNOSTIC AND INSTRUCTIONS PRO DEV	TXN00232506	\$1,509.00	10017581-544500-15500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	CURRY PRINTING HHI INC	PRINTING 2 PART PARENT MEETING FORM	TXN00230196	\$265.98	10011496-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/25/2018	CURRY PRINTING HHI INC	BUSINESS CARDS FOR COUNSELORS	TXN00232135	\$226.16	10021296-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/1/2018	CURRY PRINTING HHI INC	BUSINESS CARDS	TXN00230103	\$80.26	10023362-536000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	CURRY PRINTING HHI INC	DOOR SIGN INSERTS	TXN00231902	\$63.60	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	CURRY PRINTING HHI INC	STAMP	TXN00231923	\$42.23	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	CURRY PRINTING HHI INC	COPYING BACK TO SCHOOL BINDERS FOR FACULTY & STAFF	TXN00230041	\$1,568.39	10023396-536000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/1/2018	CURRY PRINTING HHI INC	BUSINESS CARDS FOR ATHLETIC DIRECTOR	TXN00230220	\$75.39	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	CUSTMLANYARDLANYARDS	CLASSIFIED PD RECOGNITION LANYARDS	TXN00230116	\$106.76	10022476-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	CUSTOMINK LLC	BAND T-SHIRTS	TXN00232599	\$1,670.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	CUSTOMINK LLC	DANCE TROUPE SHIRTS	TXN00231328	\$511.22	70903330-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	CUSTOMINK LLC	DANCE TROUPE SHIRTS REORDER CREDIT	TXN00231260	(\$20.00)	70903330-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	CUSTOMINK LLC	INTERACT CLUB ADDITIONAL SHIRT ORDER	TXN00231193	\$126.42	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	CUSTOMINK LLC	INTERACT CLUB T-SHIRT ORDER	TXN00230948	\$1,873.00	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	CUSTOMINK LLC	YOUTH IN GOVERNMENT SHIRT ORDER	TXN00230535	\$284.39	70903649-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	CUSTOMINK LLC	YOUTH IN GOVERNMENT T-SHIRTS	TXN00232579	\$110.45	70903649-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	CUSTOMINK LLC	STUDENT SHIRTS	TXN00231615	\$2,499.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	DARRELL L DENAUX	OFFICIAL FB 9/21/18 730P BCHS	222169	\$130.10	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	DATA PUBLISHING	PHONEBOOK LISTINGS IN THE HARGRAY PHONEBOOK - 10/01/18 STATEMENT	TXN00231181	\$69.00	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00231693	\$401.70	10025460-532100	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00231765	\$373.61	10025460-532100	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	DBC BLICK ART MATERIAL	DBC BLICK - ART SUPPLIES SCHOOL WIDE	TXN00231099	\$2,022.02	10011274-541000-18000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	DBC BLICK ART MATERIAL	CUTTING MATS	TXN00232537	\$137.52	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	DBC BLICK ART MATERIAL	CUTTING MATS FED EX LOST BOX	TXN00232488	(\$129.74)	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	DBC BLICK ART MATERIAL	PAPER, RULER	TXN00230822	\$176.36	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	DBC BLICK ART MATERIAL	XACTO BLADES	TXN00232348	\$37.07	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	DBC BLICK ART MATERIAL	ART DEPARTMENT SUPPLIES AND MATERIALS; PENCILS, PAINTS, STOCK	TXN00232515	\$928.48	10011490-541000-97000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/15/2018	DBC BLICK ART MATERIAL	ART MATERIALS AND SUPPLIES	TXN00231234	\$785.44	10011490-541000-97000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/1/2018	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLY	TXN00230047	\$259.62	10011494-541000-97000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/29/2018	DBC BLICK ART MATERIAL	INSTRUCTIONAL ART SUPPLY	TXN00232356	\$130.81	10011494-541000-97000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/18/2018	DBC BLICK ART MATERIAL	PAPER, PENCILS, BRUSHES, GLUE	TXN00231581	\$1,247.92	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/2/2018	DBC BLICK ART MATERIAL	ART SUPPLIES	TXN00230237	\$1,148.69	10011497-541000-97000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/23/2018	DBC BLICK ART MATERIAL	PAINT, BRUSHES, ADHESIVE, PAPER FOR ART CLASSES	TXN00231968	\$785.08	70961528-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	DECKER EQUIPMENT	DROP OFF AND PICK UP LINE SIGNS FOR OUTSIDE OF SCHOOL	TXN00231146	\$275.86	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 101218	222109	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	DELAWARE DIVISION OF CHILD	PAYROLL RUN 1 - WARRANT 102618	222453	\$304.62	100-245801	DISTRICT OFFICE	GENERAL FUND
10/9/2018	DELTA AIR 0062343684911	NIAAA AIRLINE FLIGHT	TXN00230879	\$398.60	10027194-533203	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/22/2018	DELTA AIR 0062344222763	AIR TRAVEL FOR TEACHER TO ATTEND CONFERENCE IN NEW ORLEANS	TXN00231827	\$751.60	10011497-533203	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	DELTA AIR 0062344222764	AIRFARE FOR TEACHER TO ATTEND CONFERENCE IN NEW ORLEANS	TXN00231805	\$751.60	10011497-533203	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/18/2018	DELTA AIR 0067210288770	AIRLINE TICKET	TXN00231574	\$635.60	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/18/2018	DELTA AIR 0067210288771	AIRLINE TICKET	TXN00231557	\$635.60	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/18/2018	DELTA AIR 0067210288772	AIRLINE TICKET	TXN00231608	\$635.60	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/19/2018	DELTA AIR 0067210288775	AIRLINE TICKET	TXN00231673	\$635.60	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	DELTA AIR 0067212164043	NATIONAL AD CONFERENCE AIR FARE	TXN00230430	\$176.80	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	DELTA AIR 0067212164044	NATIONAL AD CONFERENCE AIR FARE	TXN00230489	\$176.80	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	DELTA AIR 0067213197039	FLIGHT TO NEW ORLEANS FOR ACTFL CONFERENCE	TXN00230808	\$751.61	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
10/25/2018	DELTA AIR 0067218197386	FLIGHT FOR ACTFL/FOREIGN LANGUAGES NATIONAL CONFERENCE IN NEW ORLEANS	TXN00232161	\$975.60	10022490-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/3/2018	DELTAEDUCATION.COM	REPLENISHMENT SUPPLIES FOR FOSS KIT	TXN00230305	\$2,370.08	32611278-541000-90018	PRITCHARDVILLE ELEMENTARY SCHOOL	EIA FUNDS
10/22/2018	DEMCO INC	LIBRARY BOOK LABELS	TXN00231912	\$129.27	10022237-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	DEMCO INC	BOOK TAPE AND BOOK LABELS	TXN00232094	\$123.27	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	DEMCO INC	HOLDERS, LABEL PROTECTORS, BOOK SUPPORTS	TXN00232503	\$613.59	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	DEMCO INC	SIGN HOLDER, BOOK LABELS FOR MEDIA CENTER	TXN00231563	\$111.78	10022296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	DEMCO INC	BARCODE LABELS, BOOKMARKS	TXN00230670	\$302.51	10022298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	DENNIS THOMPSON JR	7:30P 9/21/18 FOOTBALL HHIHS	222326	\$160.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DENNIS THOMPSON JR	7:30P 10/5/18 FOOTBALL BLHS	222692	\$153.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	DENNYS APPLIANCE SERVICE	W/O# 231875-40-MAINTENANCE SUPPLIES	222014	\$63.60	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	DENNYS APPLIANCE SERVICE	W/O# 232668-72-MAINTENANCE SUPPLIES	222014	\$74.20	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	DISCOUNT RUBBER STAMPS	STAMPS	TXN00231594	\$296.43	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	DISPLAYS2GO	FRAMES FOR CLASSROOM	TXN00231750	\$377.03	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	DJI.COM	SUPPLIES FOR AVIATION CLASS	TXN00232597	\$112.00	10011592-541000-90003	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/31/2018	DOCTORS CARE PA	DOCTOR'S CARE REQ. DOT TESTING	TXN00232657	\$1,475.00	10025501-539900	DISTRICT OFFICE	GENERAL FUND
10/2/2018	DOCTORS CARE PA	EMPLOYEE TESTING	TXN00230234	\$139.27	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/12/2018	DOLLAR GENERAL # 11917	PBIS-GAMES, PLAYGROUND TOYS, BALLS, GLUE, PAINT, FLASHCARDS, MARBLES	TXN00231180	\$120.95	20218862-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/22/2018	DOLLAR GENERAL #17897	WATER FOR STAFF LUNCH	TXN00231937	\$20.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	DOLLAR TREE	PRE -K INTRO TO TRANSPORTATION SAFETY SUPPLIES	TXN00231391	\$46.86	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	DOLLAR TREE	CUPS FOR COFFEE	TXN00232169	\$16.96	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	DOLLAR TREE	BALLOONS FOR STUDENTS OF THE MONTH	TXN00231694	\$8.48	70813860-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	DOLLAR TREE	MARCHING BAND COMPETITION SUPPLIES; LENS CLEANER	TXN00231651	\$4.24	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/11/2018	DOLLAR TREE	MARCHING BAND ITEMS/SOCKS/LENS CLEANERS/STORAGE BINS	TXN00231092	\$13.78	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	DOLLAR TREE	EVENT PAPER PLATES AND NAPKINS	TXN00230632	\$20.14	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	DOLLAR TREE, INC.	HEADPHONES	TXN00231390	\$25.68	10011340-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	DOLLAR TREE, INC.	EAR BUDS	TXN00230182	\$25.68	10022240-544500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	DOLLAR TREE, INC.	MONKEY - SCHOOL STORE ITEM	TXN00232569	\$185.84	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	DOLLAR TREE, INC.	CLUB SUPPLIES FOR COMMUNITY SERVICE EVENTS	TXN00232436	\$168.88	70963480-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 10/16/18 6PM RRA	222531	\$61.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 10/2/18 6P RRA	222531	\$61.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 10/8/18 530P RRA	222531	\$61.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 10/4/18 6PM HEMMS	222531	\$61.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 9/18/18 6PM HEMMS	222531	\$61.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 10/9/18 6PM BLMS	222531	\$61.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DOMINICK DEMARIA	OFFICIAL VB 9/27/18 6PM BLMS	222531	\$61.00	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	DOMINO'S 5710	FOOD FOR FOOTBALL TRIP TO MCDONOUGH GA	TXN00230219	\$253.41	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	DOMINO'S 7257	PIZZA	TXN00231746	\$164.71	70885200-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	DOMYOWN.COM	STOCK-GROUNDS	TXN00230028	\$794.43	10025402-532312	MAINTENANCE DEPARTMENT	GENERAL FUND
10/17/2018	DORSEY TIRE COMPAN	BUS TIRES	TXN00231518	\$1,655.52	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	DORSEY TIRE COMPAN	BUS TIRES	TXN00231365	\$1,655.52	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/30/2018	DOUBLE O ENTERPRISES	REPAIR CARD READER DOOR	TXN00232554	\$245.92	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	DOUBLETREE BY HILTON	SECURITY DEPT HOTEL FOR ACTIVE SCHOOL SHOOTER CONF	TXN00230736	\$384.75	10025801-533203	DISTRICT OFFICE	GENERAL FUND
10/29/2018	DOUBLETREE STES ANAHEIM	CONFERENCE HOTEL ADDITIONAL COST	TXN00232523	\$24.57	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/25/2018	DOUBLETREE STES ANAHEIM	HOTEL FOR CONFERENCE STAY	TXN00232171	\$616.02	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	DOUBLETREE STES ANAHEIM	HOTEL FOR NAECHY CONFERENCE	TXN00232245	\$410.68	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	DOUBLETREE STES ANAHEIM	HOTEL NAECHY CONFERENCE	TXN00232628	\$435.25	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	DOUBLETREE STES ANAHEIM	HOTEL NAECHY CONFERENCE	TXN00232653	\$435.25	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	DOUBLETREE STES ANAHEIM	HOTEL-NAECHY CONFERENCE	TXN00232677	\$435.25	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	DOUBLETREE STES ANAHEIM	NAECHY CONFERENCE HOTEL	TXN00232605	\$435.25	23222401-533203-90001	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	DRAYER PHYSICAL THERAPY	MONTHLY FEE FOR ATHLETIC TRAINER PER CONTRACT	TXN00230992	\$1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	DRI PRINTING SERVICES	POSTERS FOR FALL PLAY	TXN00230842	\$44.83	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	DRIFTWOOD EDUCATION CENTER	FIFTH GRADERS TRIP DEPOSIT 10/17-19/18 MCRES	222535	\$2,993.00	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	DROPBOX CF77T7N49C7J1	DROPBOX DOCUMENT STORAGE - ANNUAL SUBSCRIPTION	TXN00231414	\$99.00	10025301-569000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	DRURY INN GREENVILLE	SE ED TECH CONFERENCE, GREENVILLE, SC OCT 24-26, 2018	TXN00232361	\$449.88	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/29/2018	DRURY INN GREENVILLE	SE ED TECH CONFERENCE, GREENVILLE, SC OCT 24-26, 2018	TXN00232420	\$449.88	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/29/2018	DRURY INN GREENVILLE	SE ED TECH CONFERENCE, GREENVILLE, SC OCT 24-26, 2018	TXN00232474	\$449.88	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/29/2018	DRURY INN GREENVILLE	SE ED TECH CONFERENCE, GREENVILLE, SC OCT 24-26, 2018	TXN00232493	\$449.88	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/17/2018	DS SERVICES STANDARD COFF	WATER COOLER RENTAL FOR ISD	TXN00231417	\$13.50	10022101-532500	DISTRICT OFFICE	GENERAL FUND
10/3/2018	DS SERVICES STANDARD COFF	RENTAL OF WATER COOLER	TXN00230337	\$7.44	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	DS SERVICES STANDARD COFF	RENTAL OF WATER COOLER INV 10/27	TXN00232656	\$7.45	10022101-532500-19000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/17/2018	DS SERVICES STANDARD COFF	WATER AND WATER COOLER RENTAL FOR ISD - TWO MONTHS	TXN00231417	\$76.23	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/3/2018	DS SERVICES STANDARD COFF	BOTTLED WATER	TXN00230337	\$16.02	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	DS SERVICES STANDARD COFF	WATER BOTTLES	TXN00232656	\$37.22	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/24/2018	DS SERVICES STANDARD COFF	BOTTLED WATER/DISPENSER FOR STUDENTS MEDICATION	TXN00232092	\$34.93	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/30/2018	DS SERVICES STANDARD COFF	WATER FOR OFFICE	TXN00232587	\$49.94	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	DS SERVICES STANDARD COFF	WATER SERVICE	TXN00231357	\$124.02	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	DS SERVICES STANDARD COFF	COFFEE SERVICE	TXN00231375	\$597.42	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	DS SERVICES STANDARD COFF	COFFEE SERVICE	TXN00231416	\$330.39	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	DSS ACHIEVMNTPRODUCTS	FLOOR ROCKER SEATING	TXN00232200	\$145.77	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	DSS ACHIEVMNTPRODUCTS	TEMPURA PAIMT, PAPER, CARD STOCK	TXN00231852	\$207.97	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/17/2018	DSS ACHIEVMNTPRODUCTS	AFTERCARE SUPPLIES	TXN00231413	\$108.72	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	DUFF & WHITE TURNER LLC	LEGAL SERVICES THROUGH 8/31/18	222173	\$11,775.84	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/11/2018	DUNKIN #348612	FAFSA SENIOR NIGHT REFRESHMENTS	TXN00231110	\$18.98	10021294-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/29/2018	DUNKIN #351698	DONUTS FOR CHARACTER BREAKFAST	TXN00232492	\$14.49	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	DUNKIN #351698	DONUT HOLES AND COFFEE FOR CAREER DAY FOR 5TH GRADE	TXN00232668	\$34.97	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	DUNKIN #351698	STUDENT INCENTIVE	TXN00232102	\$37.96	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	DUNKIN #351698	STUDENT INCENTIVE	TXN00232392	\$37.96	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	DUNKIN #351698	STUDENT INCENTIVE	TXN00232583	\$37.96	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	E3 DIAGNOSTICS GORDON N STOWE AND ASSOC	CUSTOMER # BSD907	222537	\$280.00	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/24/2018	EAI EDUCATION	MATH MANIPULATIVES	TXN00232111	\$44.94	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EAI EDUCATION	MATH SUPPLIES	TXN00231730	\$163.19	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	EASY RENTAL	GROUNDS - REPAIR IRRIGATION	TXN00231795	\$313.46	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	EB EDTECHTEACHER BOST	ED TECH TEACHER BOSTON SUMMIT 2018 - BOSTON MA REGISTRATION - NOV 5-7, 2018	TXN00230712	\$1,050.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/12/2018	ECMC	PAYROLL RUN 1 - WARRANT 101218	222110	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	ECMC	PAYROLL RUN 1 - WARRANT 102618	222454	\$123.57	100-245800	DISTRICT OFFICE	GENERAL FUND
10/12/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 101218	222111	\$43.88	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	ECMC MN	PAYROLL RUN 1 - WARRANT 102618	222455	\$43.88	100-245800	DISTRICT OFFICE	GENERAL FUND
10/17/2018	EDIBLE ARRANGEMENTS	EDIBLE ARRANGEMENTS FOR STAFF MEMBER-GET WELL SOON	TXN00231500	\$59.93	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	EDIBLE ARRANGEMENTS	FOR STAFF MEMBER	TXN00230165	\$63.52	70885200-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EDMENTUM, INC.	STUDY ISLAND SOFTWARE	TXN00232250	\$11,266.50	10017583-534500-15500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/2/2018	EDUC THEATRE ASSOC	THESPIAN MEMBERSHIP DUES	TXN00230284	\$95.00	10011496-564000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/11/2018	EDUCATION STATION	FILE FOLDERS STORAGE BINS ETC	TXN00231072	\$237.14	10022240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATION WEEK	PERIODICALS ADMIN	TXN00230673	\$79.00	10023374-544000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES IA	222018	\$698.00	10022309-534500	ISLANDS ACADEMY	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES HHECC	222018	\$698.00	10022317-534500	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES BES	222018	\$698.00	10022333-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES CES	222018	\$698.00	10022334-534500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES	222018	\$698.00	10022335-534500	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES MOES	222018	\$698.00	10022337-534500	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES PRES	222018	\$698.00	10022338-534500	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES SHES	222018	\$698.00	10022339-534500	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES BRES	222018	\$698.00	10022340-534500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES JSES	222018	\$698.00	10022344-534500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES WBES	222018	\$698.00	10022354-534500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES HHES	222018	\$698.00	10022362-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES HHSCA	222018	\$698.00	10022363-534500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES BLES	222018	\$698.00	10022370-534500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES OES	222018	\$698.00	10022372-534500	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES MCREs	222018	\$698.00	10022374-534500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES RCES	222018	\$698.00	10022376-534500	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES PVES	222018	\$698.00	10022378-534500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES RRA	222018	\$698.00	10022379-534500	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES FOR BMS	222018	\$698.00	10022380-534500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES LIMS	222018	\$698.00	10022381-534500	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES RSIA	222018	\$698.00	10022383-534500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES WBMS	222018	\$698.00	10022385-534500	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES HHHS	222018	\$698.00	10022387-534500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES FOR MMS	222018	\$698.00	10022388-534500	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	EDUCATORS HANDBOOK INCIDENT LICENSES FOR BLMS 1819	222018	\$698.00	10022389-534500	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	EDUCATORS HANDBOOK INCIDENT LICENSES FOR BHS-18-19	222018	\$698.00	10022390-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES BChS	222018	\$698.00	10022392-534500	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES WBEChS	222018	\$698.00	10022394-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES HHHS	222018	\$698.00	10022396-534500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES MRHS	222018	\$698.00	10022398-534500	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	EDUCATORSHANDBOOK COM	18-19 EDUCATORS HANDBOOK INCIDENT LICENSES BLHS	222018	\$698.00	10023398-534500	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	EDVENTURE CHILDRENS MUSEU	STEMS FIELD TRIP DEPOSIT	TXN00232476	\$50.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/25/2018	EDVENTURE CHILDRENS MUSEU	STUDENT FIELD TRIP	TXN00232180	\$50.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	EIG CONSTANTCONTACT.COM	COMM DEPT CONSTANT CONTACT NEWSLETTER SUBSCRIPTION	TXN00231376	\$748.79	10026301-534500	DISTRICT OFFICE	GENERAL FUND
10/29/2018	ELECTRONIX EXPRESS	ENGINEERING CLASSROOM SUPPLIES; BULK CASE OF WOODEN BUILDING BLOCKS	TXN00232404	\$78.76	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	ELLIOT JACOB CLEVELAND	SERVICES RENDERED 9/21/18 BHS	222010	\$750.00	10011490-531100-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	ELLIOTT DAVIS, LLC	YEAR END AUDIT FEES THROUGH JUNE 30, 2018	222367	\$14,000.00	10023101-531800	DISTRICT OFFICE	GENERAL FUND
10/25/2018	EMBASSY KINGSTON PLANT	SCATA CONFERENCE LODGING	TXN00232163	\$510.72	10022439-533202	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	EMBASSY KINGSTON PLANT	REFUND	TXN00232485	(\$170.24)	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/25/2018	EMBASSY KINGSTON PLANT	ROOM ACCOMMODATION	TXN00232234	\$510.72	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/25/2018	EMBASSY KINGSTON PLANT	ROOM FOR CONFERENCE	TXN00232126	\$510.72	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/15/2018	EMBASSY KINGSTON PLANT	HOTEL TITLE ONE CONFERENCE	TXN00231320	\$510.75	20122301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/29/2018	EMBASSY KINGSTON PLANT	BALANCE FOR THE TITLE ONE CONFERENCE LODGING	TXN00232373	\$340.48	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	EMBASSY KINGSTON PLANT	BALANCE ON THE LODGING FOR THE TITLE 1 CONFERENCE	TXN00232480	\$340.48	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	EMBASSY KINGSTON PLANT	CREDIT FOR OVERCHARGE OF LODGING SCATA CONFERENCE	TXN00232429	(\$170.24)	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/3/2018	EMBASSY KINGSTON PLANT	DEPOSIT FOR THE TITLE ONE CONFERENCE	TXN00230339	\$170.24	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	EMBASSY KINGSTON PLANT	HOTEL FOR CONFERENCE	TXN00231794	\$510.72	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	EMBASSY KINGSTON PLANT	HOTEL FOR CONFERENCE	TXN00231919	\$510.72	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	EMBASSY KINGSTON PLANT	HOTEL FOR CONFERENCE	TXN00231943	\$510.72	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/25/2018	EMBASSY KINGSTON PLANT	HOTEL FOR CONFERENCE STAY	TXN00232157	\$510.72	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/3/2018	EMBASSY KINGSTON PLANT	LODGING FOR THE TITLE ONE CONFERENCE	TXN00230326	\$170.24	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	EMBASSY KINGSTON PLANT	SCATA CONFERENCE HOTEL	TXN00231785	\$510.72	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	EMBASSY KINGSTON PLANT	SCATA TRAVEL HOTEL	TXN00232452	\$510.72	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	EMBASSY KINGSTON PLANT	TITLE ONE CONFERENCE HOTEL	TXN00232403	\$510.72	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/25/2018	EMBASSY KINGSTON PLANT	TITLE 1: PROFESSIONAL DEVELOPMENT - TRAVEL IN STATE - HOTEL ROOM FOR SC ASSOCIATION OF TITLE I ADMINISTRATORS ANNUAL CONFERENCE	TXN00232151	\$510.72	20222463-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE - FEDERAL
10/22/2018	EMBASSY KINGSTON PLANT	HOTEL FOR CONFERENCE	TXN00231787	\$248.64	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/18/2018	EMBASSY SUITES CHLSTN	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CONF CHARLESTON, SC	TXN00231592	\$271.22	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	EMBASSY SUITES CHLSTN	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CONF -CHARLESTON, SC	TXN00231587	\$271.22	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	EMBASSY SUITES CHLSTN	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CONF IN CHARLESTON, SC	TXN00231541	\$271.22	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	EMBASSY SUITES CHLSTN	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CONF IN CHARLESTON, SC	TXN00231572	\$271.22	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/1/2018	EMBASSY SUITES COLUMBI	FALL SPECIAL EDUCATION LEADERSHIP MEETING - 09/27- COLUMBIA SC	TXN00230177	\$169.13	10022401-533201	DISTRICT OFFICE	GENERAL FUND
10/1/2018	EMBASSY SUITES COLUMBI	2018 FALL SPECIAL ED LEADERSHIP MEETING - COLUMBIA SC - 09/27/18	TXN00230026	\$142.61	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/22/2018	EMBASSY SUITES GRNVILLE	SCAPT DIRECTOR'S CONF. GREENVILLE, SC	TXN00231791	\$334.12	10025501-533202	DISTRICT OFFICE	GENERAL FUND
10/18/2018	EMBLEMAX	SPIRIT SHIRTS FOR STUDENTS	TXN00231617	\$326.50	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	EMBLEMAX	STUDENT SPIRIT SHIRTS	TXN00231531	\$3,036.39	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	EMBLEMAX	STUDENTS UNIFORM OUTERWEAR (FLEECE JACKETS)	TXN00231392	\$2,255.99	70782860-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	EMERGENCY MEDICAL PRODUC	THERMOMETERS	TXN00231203	\$28.50	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18 MTTS/RTI	222565	\$17.99	10011117-533201	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/20-10/4/18	222691	\$71.94	10011117-533201	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/20/18	222427	\$65.40	10011254-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/21-9/21/18	222702	\$65.40	10011254-533201	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 7/22-25/18 NATIONAL PHYSICAL ED	222013	\$420.72	10011262-533203	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/11/18 ELA LEARNING OPP	222373	\$65.05	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18	222421	\$9.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18	222444	\$3.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18	222394	\$3.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18 MOTIVATING AND MANAGING HARD TO	222360	\$3.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 11/1/18	222666	\$10.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10/18	222666	\$150.42	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/20/18	222080	\$30.52	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 11/8-11/18	222586	\$165.00	10011344-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/8/18	222704	\$153.69	10011380-533202	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/3-4/18	222645	\$187.22	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-3/18	222661	\$246.34	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-3/18	222600	\$246.34	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-3/18	222645	\$246.34	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/20/18	222290	\$156.96	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/20/18	222321	\$156.96	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	SERVICES FOR DRILL WRITING 9/7-11/18	222103	\$750.00	10011490-539900-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-27/18	222170	\$120.46	10014101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/01-12/18	222547	\$104.64	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02-12/18	222547	\$30.52	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/07/18	222547	\$9.27	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/09/18 HOMEBOUND	222556	\$26.16	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24-26/18	222658	\$61.59	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-9/25/18	222663	\$10.90	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/18-27/18	222223	\$111.18	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/21-10/2/18	222663	\$43.60	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/30-9/28/18 HOMEBOUND	222528	\$95.92	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-27/18 HOMEBOUND	222184	\$117.72	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/24-28/18 HOMEBOUND	222184	\$23.98	10014501-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-5/18	222679	\$73.03	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/8-12/18	222679	\$64.32	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-28/18	222348	\$164.60	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/17-21/18	222430	\$51.78	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-10/3/18	222418	\$200.02	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/27-28/18	222430	\$57.77	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222407	\$238.71	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-28/18	222391	\$50.69	10016201-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/15-16/18	222663	\$180.94	10016201-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-07/18 ADEPT 4.0	222131	\$85.02	10016274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-9/20/18 TRAININGS AND MEETINGS	222142	\$125.35	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-9/4/18	222329	\$123.72	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-17/18	222100	\$17.09	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-23/18	222337	\$52.87	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15/18 SOCIAL WORKER MEETING	222197	\$35.97	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-30/18 HOME VISITS	222197	\$20.71	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/30-9/6/18	222607	\$22.89	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/9-29/18	222100	\$45.78	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-27/18 VISITS/MEETINGS	222195	\$71.94	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/20-26/18	222695	\$36.52	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-10/18	222695	\$31.61	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-27/18	222328	\$76.31	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-27/18	222607	\$68.67	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222590	\$51.23	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-6/18	222337	\$29.43	10021101-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/8-9/18	222690	\$3.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-19/18	222201	\$77.40	10021201-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	MEETINGS/TRAININGS/VISITS					
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM REGIONAL FALL WS 11/08/18	222577	\$15.00	10021201-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/05/18	222572	\$156.96	10021201-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/27/18 STATE SCHOOL COUNSELING MEETING	222201	\$149.33	10021201-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-24/18	222133	\$88.84	10021262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/02/18 MEETING WITH COUNSELOR	222383	\$8.72	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/09/18 DISTRICT COUNSELOR MEETING	222574	\$26.16	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/27/18 GRIEF COUNSELING FOR MRHS STUDENT	222383	\$8.72	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/30/18 TRAUMA TRAINING	222383	\$30.52	10021289-533201	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/04/18 TRAIN THE TRAINER	222532	\$166.51	10021290-533202	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/28/18 CACRAO	222366	\$184.21	10021296-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/09/18 DISTRICT COUNSELOR MEETING	222516	\$28.34	10021297-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/10-10/4/18	222332	\$244.72	10021301-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222381	\$119.91	10021401-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222439	\$87.23	10022101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/03-22/18	222153	\$91.56	10022101-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222232	\$161.87	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-30/18	222102	\$152.06	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-29/18	222703	\$163.50	10022101-533201-12900	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/03-28/18	222382	\$243.07	10022101-533201-19000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/16-9/10/18	222180	\$76.85	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/25-26/18	222176	\$52.87	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/26/18	222305	\$19.62	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222305	\$235.45	10022101-533201-26200	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-25/18	222205	\$282.86	10022101-533201-90001	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-24/18	222497	\$92.11	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-9/27/18 IEP MEETINGS/VISITS	222384	\$166.77	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-9/10/18	222037	\$148.79	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-31/18	222095	\$26.16	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-31/18	222345	\$57.23	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/7-31/18	222106	\$132.98	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-24/18	222345	\$62.13	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-26/18	222377	\$95.38	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-28/18 MEETINGS	222389	\$37.06	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-24-18	222497	\$44.69	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/10-10/01/18 INTERNSHIP	222387	\$149.34	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/10-17/18	222424	\$31.61	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/18/18	222340	\$18.53	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-27/18	222399	\$49.60	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222424	\$88.29	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222450	\$135.16	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-28/18	222340	\$15.26	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-28/18	222440	\$34.88	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/6-21/18	222450	\$35.43	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/6-28/18	222392	\$28.34	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/19-21/18 FALL CONFERENCE	222485	\$297.24	10022101-533202	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/21/18 SCASA	221999	\$151.51	10022101-533202-12400	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/17-29/18	222338	\$156.70	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 8/22-24/18	222434	\$65.00	10022101-533203-12500	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222343	\$50.70	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222441	\$39.80	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222446	\$21.27	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222375	\$78.53	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-20/18	222093	\$67.04	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-29/18	222098	\$57.77	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-9/18/18	221991	\$123.72	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-29/18	222082	\$33.79	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-9/10/18	222035	\$132.98	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/16-30/18	222552	\$84.48	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17-9/20/18	222104	\$74.67	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/23-9/20/18	222036	\$36.52	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/24-27/18	222303	\$27.80	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/6-27/18	222293	\$51.78	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/6-27/18	222304	\$27.81	10022201-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/23-25/18 SCHOOL VISITS	222385	\$361.74	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-5/18	222690	\$56.14	10022301-533201	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/10-26/18	222690	\$74.12	10022301-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-20/18	222690	\$27.25	10022301-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCA TITLE I CONFERENCE	222186	\$9.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCA TITLE I CONFERENCE	222188	\$9.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCA TITLE I CONFERENCE	222134	\$9.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/31/18 TITLE I FINANCE MEETING	222349	\$3.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/31/18 TITLE I FINANCE MEETING	222372	\$3.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/31/18 TITLE I FINANCE MEETING	222374	\$3.00	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25/18	222690	\$159.33	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04/18 ABC FALL SITE MEETING	222573	\$167.86	10022301-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/24-26/18	222318	\$50.00	10022401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222499	\$16.90	10022401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-19/18	222499	\$4.36	10022401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/27-28/18 FALL LEADERSHIP	222205	\$167.60	10022401-533202	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 11/09-11/18 MYP CONFERENCE	222543	\$110.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 11/09-11/18 MYP CONFERENCE	222507	\$110.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 11/8-11/18	222612	\$110.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/25-30/18	222075	\$214.38	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 7/25-30/18	222072	\$214.38	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM MYP CONFERENCE 11/09-11/18	222498	\$110.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/01-03/18	222570	\$3.00	10022433-533202	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25/18	222687	\$127.27	10022435-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/7-9/18	222662	\$45.00	10022437-533203	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/17-19/18	222222	\$6.00	10022439-533202	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18	222322	\$40.00	10022439-533202	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCATA	222181	\$9.00	10022454-533202	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222659	\$202.06	10022485-533202	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 6/24-27/18	222051	\$402.83	10022492-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/21/18 COLLEGE BOARD COUNSELOR WS	222508	\$71.94	10022494-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/27/18 CACRAO	222508	\$65.40	10022494-533202	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	JULY 1-30, 2018 LEGAL SERVICES	222012	\$290.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-29/18	222152	\$298.66	10023101-533201-00001	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222686	\$168.95	10023101-533201-00002	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222172	\$154.78	10023101-533201-00006	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-23/18	222558	\$128.08	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-28/18	222558	\$144.97	10023101-533201-00009	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222294	\$279.59	10023101-533201-00010	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-20/18	222289	\$152.06	10023101-533201-00011	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/24-26/18 SCSBA	222511	\$220.30	10023101-533202-00001	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/24-26/18	222686	\$252.74	10023101-533202-00002	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/24-26/18 SCSBA	222555	\$229.02	10023101-533202-00003	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/24-26/18 SCSBA LAW CONFERENCE	222487	\$272.62	10023101-533202-00007	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/24-26/18 SCSBA	222525	\$281.34	10023101-533202-00008	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 8/24-26/18 SCSBA	222558	\$291.98	10023101-533202-00009	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 8/24-26/18	222647	\$285.70	10023101-533202-00010	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-9/19/18 TRAINING AND MEETINGS	222500	\$86.11	10023317-533201	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19/18 TITLE I ANNUAL MEETING	222534	\$35.97	10023317-533201	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/29-10/2/18	222603	\$31.61	10023333-533201	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04/18 USA TEST PREP TRAINING	222517	\$30.52	10023338-533201	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/04/18 USA TEST PREP TRAINING	222542	\$33.25	10023338-533201	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/9-30/18	222083	\$72.49	10023338-533201	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-26/18	222322	\$62.68	10023339-533201	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/10-24/18	222700	\$59.41	10023340-533201	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/27-31/18	222700	\$29.43	10023340-533201	BROAD RIVER ELEMENTARY SCHOOL	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	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-27/18	222700	\$57.77	10023340-533201	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/28-10/5/18	222696	\$28.34	10023340-533201	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-18/18	222700	\$64.86	10023340-533201	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/21/18	222033	\$37.61	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/30/18 TRAUMA INFORMED CARE	221996	\$39.24	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222149	\$81.21	10023362-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/20-21/18	222055	\$181.23	10023362-533202	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/28-9/28/18	222579	\$109.00	10023363-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17/18 SPED MEETING	222194	\$28.34	10023374-533201	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/10-27/18	222417	\$57.78	10023374-533201	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19/18	222438	\$28.34	10023374-533201	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19/18 TITLE I PLANNING MEETING	222520	\$28.34	10023374-533201	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18	222420	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18	222408	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18 REGIONAL 7 HABITS	222379	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18 REGIONAL 7 HABITS TRAINING	222363	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18 REGIONAL 7 HABITS TRAINING	222354	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222437	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222415	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222419	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222409	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/24-26/18 REGIONAL 7 HABITS	222362	\$12.00	10023374-533202	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/27-30/18	222442	\$48.00	10023374-533203	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/10-18/18	222653	\$64.31	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/12/18	222653	\$22.89	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/2-10/18	222653	\$65.40	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/2-8/7/18	222048	\$114.45	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/8-19/18	222048	\$9.81	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/25-10/1/18	222297	\$70.85	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/6-24/18	222076	\$66.49	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23/18	222048	\$15.26	10023379-533203	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/07-20/18	222505	\$43.60	10023381-533201	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-07/18	222505	\$40.88	10023381-533201	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/03-31/18	222171	\$133.53	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222171	\$103.56	10023383-533201	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222327	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222325	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222226	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222299	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222221	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222341	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222655	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222592	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222648	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/25-26/18 LEADER IN ME	222214	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/25-26/18 LEADER IN ME	222562	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/25-26/18 LEADER IN ME REG 7	222200	\$9.00	10023383-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/2-9/27/18	222676	\$324.83	10023385-533201	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-06/18	222179	\$51.23	10023387-533201	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18 DAILY POST OFFICE	222344	\$16.35	10023390-533201	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222217	\$45.78	10023392-533201	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05/18 SCHSL MEETING	222526	\$151.51	10023392-533202	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222448	\$23.44	10023396-533201	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24/18	222057	\$35.97	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/7-26/18	222400	\$402.76	10023396-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-27/18 MEETINGS/PROF DEV	222189	\$174.40	10023396-533203	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/18-09/04/18	221998	\$84.84	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/10-21/18	222346	\$32.70	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/24-10/5/18	222433	\$65.40	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/24-8/7/18	222668	\$52.32	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/24-9/29/18 LEADERSHIP MEETINGS	222370	\$52.32	10023398-533201	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222234	\$33.25	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222339	\$37.61	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222188	\$56.68	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222339	\$22.89	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222140	\$39.24	10025201-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222483	\$32.70	10025201-533201-90011	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/26/18 SCASA	222193	\$15.00	10025801-533202	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/03-06/18 NC ACTIVE SCHOOL SHOOT	222378	\$155.04	10025801-533203	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222167	\$114.46	10026201-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/23-8/29/18	222220	\$146.07	10026301-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 7/26/18	222045	\$20.17	10026301-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/03-28/18	222156	\$190.21	10026301-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/28/18	222220	\$14.72	10026301-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/7-26/18	222218	\$118.81	10026301-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222317	\$260.56	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222216	\$71.42	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222178	\$313.39	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222578	\$74.12	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222436	\$66.49	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222436	\$126.44	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222597	\$154.78	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222597	\$80.66	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222597	\$50.14	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/01-05/18	222484	\$19.62	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-9/18	222613	\$58.86	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/26/18	222009	\$163.51	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/27/18	222300	\$112.28	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/28/18	222541	\$135.16	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/20-9/6/18	222089	\$47.96	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-27/18	222019	\$81.75	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/06-27/18	222151	\$76.85	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/11-10/10/18 MENTOR	222539	\$191.30	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-28/18	222236	\$45.78	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/25-27/18	222292	\$16.90	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-26/18	222087	\$275.23	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-27/18	222231	\$158.06	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/6-25/18	222660	\$129.17	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/7-10/5/18	222588	\$56.68	10026401-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/29-9/04/18	221992	\$25.07	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/20-21/18	222295	\$210.04	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	REIMBURSE PER DIEM AND TRAVEL 9/19-21/18	222225	\$332.24	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 9/19-21/18 SCASA	222168	\$324.74	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-21/18 SCASA FALL CONFERENCE	222166	\$317.24	10026401-533202	DISTRICT OFFICE	GENERAL FUND

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10/26/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TRAVEL 10/8-12/18	222597	\$307.33	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT/PER DIEM/TRAVEL 10/08-12/18 AASPA	222530	\$277.78	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/19-21/18	222333	\$317.24	10026401-538002	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222150	\$256.26	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222701	\$61.60	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222611	\$157.54	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222491	\$200.11	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222529	\$35.97	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/01-31/18	222031	\$70.86	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/03-28/18	222028	\$104.64	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-31/18	222101	\$56.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-31/18	222052	\$62.68	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/1-8/18	222074	\$25.62	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/6-28/18	222449	\$101.38	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-26/18	222357	\$47.97	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-28/18	222376	\$82.85	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/17-28/18	222707	\$61.04	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-26/18	222414	\$29.43	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-27/18	222429	\$41.42	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-28/18	222705	\$54.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 11/06-09/18 GA EDTECH	222165	\$120.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-28/18	222396	\$257.24	10027196-533202	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-27/18	222369	\$342.27	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/19-28/18	222365	\$92.11	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/3-28/18	222698	\$240.89	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222699	\$296.49	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	LOCAL TRAVEL CLAIM	222134	\$105.74	20222301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18	222421	\$31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCA TITLE I CONFERENCE	222186	\$31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCA TITLE I CONFERENCE	222188	\$31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCA TITLE I CONFERENCE	222134	\$31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/23-26/18 SCATA	222181	\$31.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/31/18 TITLE I FINANCE MEETING	222349	\$12.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/31/18 TITLE I FINANCE MEETING	222372	\$12.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/31/18 TITLE I FINANCE MEETING	222374	\$12.00	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 10/01-03/18	222570	\$245.26	20222433-533202	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/7-9/18	222662	\$70.00	20222437-533203	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/17-19/18	222222	\$24.00	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18	222444	\$7.00	20222444-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18	222394	\$7.00	20222444-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/25/18 MOTIVATING AND MANAGING HARD TO	222360	\$7.00	20222444-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/7-9/18	222227	\$125.00	20222444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/7-9/18	222601	\$251.25	20222444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-3/18	222443	\$223.45	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18	222420	\$38.00	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18	222408	\$38.00	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18 REGIONAL 7 HABITS	222379	\$38.00	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18 REGIONAL 7 HABITS TRAINING	222363	\$38.00	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 9/24-26/18 REGIONAL 7 HABITS TRAINING	222354	\$38.00	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222437	\$150.82	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222415	\$150.82	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222419	\$150.82	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/24-26/18	222409	\$150.82	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/24-26/18 REGIONAL 7 HABITS	222362	\$150.82	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25/18	222224	\$152.15	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222327	\$116.02	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222325	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222226	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222299	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222221	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222341	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222655	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222592	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/25-26/18	222648	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/25-26/18 LEADER IN ME	222214	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/25-26/18 LEADER IN ME	222562	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/25-26/18 LEADER IN ME REG 7	222200	\$122.56	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-29/18	222096	\$13.08	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/13-31/18	222000	\$144.98	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/15-31/18	222096	\$20.71	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/22-28/18	222054	\$76.30	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-27/18	222368	\$50.69	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222185	\$188.04	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222509	\$105.75	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/14-31/18	222088	\$158.61	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222426	\$115.00	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222594	\$298.12	20312401-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222135	\$167.32	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222412	\$202.21	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 10/1-12/18	222654	\$69.76	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/17-28/18	222654	\$78.48	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/3-10/18	222077	\$43.60	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/5-26/18	222416	\$126.44	20312601-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/05-26/18 SCHOOL VISITS	222359	\$64.86	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/7-28/18	222313	\$206.02	20322301-533201	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM/TRAVEL 9/23-24/18 CONFERENCE	222580	\$183.50	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 10/8-9/18	222690	\$174.60	23222401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM 10/27-30/18	222442	\$87.00	23222401-533203	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222551	\$56.68	26422401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222447	\$158.60	33818801-533201	DISTRICT OFFICE	EIA FUNDS
10/19/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-27/18	222397	\$75.21	35622301-533201	DISTRICT OFFICE	EIA FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/03-26/18 WORK KEYS	222564	\$85.02	35622301-533201-90018	DISTRICT OFFICE	EIA FUNDS
10/19/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 9/28/18	222397	\$45.00	35622301-533202	DISTRICT OFFICE	EIA FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/17/18	222506	\$86.11	39222101-533202	DISTRICT OFFICE	EIA FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/22/18	222506	\$154.78	39222101-533202	DISTRICT OFFICE	EIA FUNDS
10/12/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 8/08-21/18	222148	\$189.66	39222101-533202-90018	DISTRICT OFFICE	EIA FUNDS
10/5/2018	EMPLOYEE REIMBURSEMENT	REFUND OF STUDENT LUNCH ACCT	222041	\$50.10	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222708	\$65.40	60025639-533201	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/04-28/18	222550	\$106.28	60025640-533201	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222674	\$57.23	60025680-533201	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	TRAVEL 9/4-28/18	222605	\$106.28	60025692-533201	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUNDS
10/12/2018	EMPLOYEE REIMBURSEMENT	REIMB FOR DECORATIONS PURCHASED 9/20/18 HHIE	222212	\$10.90	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 8/11/18 DECORATIONS FOR MEETING HHIE	222212	\$212.39	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 10/01/18 FLOWERS FOR GARDENING CLUB	222515	\$48.93	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR LIBRARY BOOK FOUND	222524	\$12.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR LIBRARY BOOK FOUND-PVES	222512	\$18.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	REFUND FOR FIELD TRIP STUDENT NOT ATTENDING	222681	\$35.00	70903430-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT 9/28/18	222649	\$154.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	EMPLOYEE REIMBURSEMENT	PER DIEM AND TRAVEL 9/27/18	222428	\$172.86	70983260-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	EMPLOYEE REIMBURSEMENT	REIMBURSEMENT, PER DIEM AND TRAVEL 10/15-16/18	222694	\$114.57	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/29/2018	ENCORE DATA PRODUCTS INC	HEADPHONES	TXN00232444	\$103.92	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/18/2018	ENCORE DATA PRODUCTS INC	HEADPHONES	TXN00231579	\$259.80	20211383-544500	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/5/2018	ENTERPRISE LEASING COMPANY	LOWER STATE GIRLS GOLF CHAMPIONSHIP 5/9/18 BHS	222021	\$481.70	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	ENTERPRISE LEASING COMPANY	TENNIS TEAM TRAVEL RENTAL-5/2/18 BHS	222021	\$57.43	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	ENTERPRISE LEASING COMPANY	TENNIS TEAM TRAVEL RENTAL-5/2/18 BHS	222021	\$57.43	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/18/2018	ENTERPRISE RENT-A-CAR	CAR RENTAL	TXN00231583	\$98.32	10011388-533202	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/29/2018	ENTERPRISE RENT-A-CAR	SPED FIELD TRIP - DEAF SUMMIT	TXN00232516	\$126.45	10012796-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/10/2018	ENTERPRISE RENT-A-CAR	RENTAL FOR FFA FIELD TRIP	TXN00231011	\$386.29	10019092-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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10/9/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRANSPORTATION	TXN00230851	\$172.29	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TEAM TRANSPORTATION	TXN00232257	\$221.58	10027190-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	ENTERPRISE RENT-A-CAR	RENTAL FOR VOLLEYBALL	TXN00230979	\$153.02	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/11/2018	ENTERPRISE RENT-A-CAR	RENTALS FOR ATHLETICS TRIPS	TXN00231137	\$1,740.42	10027192-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRANSPORTATION FOR SPORTS	TXN00232317	\$631.73	10027194-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/10/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00230959	\$243.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/17/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00231462	\$162.37	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/17/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00231520	\$167.67	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/29/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00232368	\$213.44	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/3/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON GOLF	TXN00230401	\$117.32	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/10/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON GOLF	TXN00230972	\$106.72	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/3/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON TENNIS	TXN00230389	\$69.09	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/9/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON TENNIS	TXN00230850	\$68.88	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/29/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REGULAR SEASON CROSS COUNTRY	TXN00232477	\$213.44	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/9/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - REG SEASON CROSS COUNTRY	TXN00230907	\$243.08	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/25/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - POST SEASON GOLF	TXN00232162	\$469.28	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/8/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL - POST SEASON SWIM FINALS	TXN00230715	\$42.59	10027196-566000-92900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/15/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00231305	\$795.88	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/18/2018	ENTERPRISE RENT-A-CAR	ATHLETIC TRAVEL	TXN00231667	\$555.90	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00230038	\$57.43	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00230228	\$256.56	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00230247	\$350.69	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/8/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00230797	\$320.16	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00230868	\$438.46	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00230897	\$423.19	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/18/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00231631	\$129.62	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/22/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE TRANSPORTATION	TXN00231798	\$144.88	10027198-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE PLAYOFF TRANSPORTATION	TXN00232319	\$167.78	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/30/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE PLAYOFF TRANSPORTATION	TXN00232534	\$430.83	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/30/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE PLAYOFF TRANSPORTATION	TXN00232549	\$355.78	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/30/2018	ENTERPRISE RENT-A-CAR	STUDENT ATHLETE PLAYOFF TRANSPORTATION	TXN00232563	\$415.56	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	ENTERPRISE RENT-A-CAR	STUDENT PLAYOFF ATHLETE TRANSPORTATION	TXN00230883	\$161.84	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	ENTERPRISE RENT-A-CAR	STUDENT PLAYOFF ATHLETE TRANSPORTATION	TXN00230904	\$184.74	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/17/2018	ENTERPRISE RENT-A-CAR	STUDENT PLAYOFF ATHLETE TRANSPORTATION	TXN00231418	\$172.29	10027198-566000-92900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/10/2018	ENTERPRISE RENT-A-CAR	2018 SC ADULT EDUCATION FALL TRAINING INSTITUTE - RENTAL VAN TO TAKE ADULT ED TEACHERS	TXN00231023	\$159.38	35622301-533202-90018	DISTRICT OFFICE	EIA FUNDS
10/18/2018	ENTERPRISE RENT-A-CAR	CAR RENTAL	TXN00231583	\$29.45	70885300-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	ENTERPRISE RENT-A-CAR	RENTAL FOR PROM SET UP	TXN00231032	\$57.43	70922725-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	ENTERPRISE RENT-A-CAR	RENTAL FOR CHEER	TXN00230920	\$213.44	70924300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	ESP ESPN THE MAGAZINE	MAGAZINES	TXN00231621	\$26.00	10022288-544000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/17/2018	ESPECIALNEE	MINI BUDGET BALL PIT WITH ADDITIONAL BALLS & PADDED GYM MAT; NYLON MESH BAG FOR BALL PIT BALLS	TXN00231431	\$1,215.35	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	ETAHAND2MIND	COIN COMBINATION SET	TXN00230604	\$8.97	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ETAHAND2MIND	CREATIVE COLOR CUBES	TXN00231884	\$26.99	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/24/2018	ETAHAND2MIND	PATTERN BLOCKS CLASSROOM SET, TANGRAM CLASSROOM SET, K-2 PATTERN CLK SET, 5-6 PATTERN BLOCK SET	TXN00232059	\$105.81	10022283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/30/2018	ETC MONTESSORI	CREDIT FOR TELLURIUM, ITEM BACKORDERED	TXN00232552	(\$210.20)	10011879-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2018	ETHAN DIXON MILLARD	5:30P 8/27/18 VOLLEYBALL BHS	222602	\$52.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ETHAN DIXON MILLARD	5P 8/23/18 VOLLEYBALL BHS	222602	\$96.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	EXCEPTIONAL TEACHING INC	MANGOLD BASIC BRAILLE PROGRAM - WORKBOOK UNIT 2 ALPHABET; UNIT 1 TRACKING: PROGRAM KIT UNIT 1 & 2: PROGRAM 3	TXN00231109	\$2,397.95	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/3/2018	EXPEDIA 7383657477164	BOOKING FEE FOR AD CONFERENCE IN SAN ANTONIO	TXN00230398	\$6.87	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	EXPEDIA 7383800971369	PROFESSIONAL DEVELOP TRAVEL - 4TH GRADE	TXN00230420	\$155.19	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/4/2018	EXPEDIA 7383800971369	PROFESSIONAL DEVELOP TRAVEL - 4TH GRADE	TXN00230477	\$238.61	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/5/2018	EXPEDIA 7384042488849	HOTEL FOR CONFERENCE	TXN00230601	\$21.88	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/5/2018	EXPEDIA 7384044062657	HOTEL FOR CONFERENCE	TXN00230586	\$124.98	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/19/2018	EXPLORELEARNING,LLC	1 YEAR LICENSE RENEWAL FOR REFLEX MATH - SCHOOL WIDE	TXN00231762	\$3,295.00	20211274-534500	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/22/2018	FAIRFIELD INN & SUITES	GIRLS GOLF AAA GAME	TXN00231817	\$235.40	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	FAIRFIELD INN & SUITES	GIRLS GOLF AAA GAME	TXN00231949	\$226.60	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	FAIRFIELD INN & SUITES	GIRLS GOLF AAA STATE	TXN00231921	\$235.40	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/17/2018	FAIRFIELD INN HARTSVIL	GIRLS GOLF	TXN00231396	\$122.08	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/17/2018	FAIRFIELD INN HARTSVIL	GIRLS GOLF	TXN00231478	\$122.08	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/17/2018	FAIRFIELD INN HARTSVIL	GIRLS GOLF	TXN00231507	\$122.08	10027197-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/8/2018	FAMILY DOLLAR #8440	UNITED WAY VOLUNTEER BREAKFAST	TXN00230793	\$22.00	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 101218	222112	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 102618	222456	\$269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
10/17/2018	FASTSIGNS 2114	ENLARGE PRINT OF FOOTBALL STADIUM	TXN00231499	\$37.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	FAULKNER HAYNES & ASSOC	HVAC REPAIRS	TXN00231904	\$578.76	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/12/2018	FBCM SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 101218	222113	\$1,466.28	100-245680	DISTRICT OFFICE	GENERAL FUND
10/26/2018	FBCM SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 102618	222457	\$1,466.28	100-245680	DISTRICT OFFICE	GENERAL FUND
10/12/2018	FBCM SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 101218	222113	\$2,682.23	100-245854	DISTRICT OFFICE	GENERAL FUND
10/26/2018	FBCM SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 102618	222457	\$2,682.23	100-245854	DISTRICT OFFICE	GENERAL FUND
10/12/2018	FBCM SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 101218	222113	\$15,366.94	100-245855	DISTRICT OFFICE	GENERAL FUND
10/26/2018	FBCM SOUTH CAROLINA MONEY PLUS 54	PAYROLL RUN 1 - WARRANT 102618	222457	\$15,366.94	100-245855	DISTRICT OFFICE	GENERAL FUND
10/12/2018	FBCM SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 101218	222114	\$814.25	100-245565	DISTRICT OFFICE	GENERAL FUND
10/26/2018	FBCM SOUTH CAROLINA MONEY PLUS 65	PAYROLL RUN 1 - WARRANT 102618	222458	\$814.81	100-245565	DISTRICT OFFICE	GENERAL FUND
10/24/2018	FCC FRANKLINCYSEMINAR	LEADER IN ME CONFERENCE	TXN00232103	\$1,276.00	10011344-533202	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	FCC FRANKLINCYSEMINAR	LEADER IN ME JOURNALS	TXN00230350	\$103.90	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/18/2018	FCC FRANKLINCYSEMINAR	LIM SUPPLIES - COMMUNITY COACHING JOURNALS FOR THE TEAM	TXN00231603	\$216.26	20222474-541000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/2/2018	FCC FRANKLINCYSEMINAR	7H FAMILIES PARTICIPANT GUIDE	TXN00230262	\$381.18	20222474-543000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/23/2018	FCC FRANKLINCYSEMINAR	SYMPOSIUM REGISTRATION FEES	TXN00231996	\$2,392.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/5/2018	FEDERAL EXPRESS CORP	EXPRESS MAIL	222022	\$23.41	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	FERGUSON ENT #589	FOUNTAINS FOR MAINTENANCE STOCK	TXN00230788	\$3,096.68	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/11/2018	FERGUSON ENT #589	SINK REPAIR	TXN00231090	\$263.56	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 233862-02-MAINTENANCE SUPPLIES	222177	\$39.69	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 234206-10-MAINTENANCE SUPPLIES	222023	\$19.61	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235129-10-MAINTENANCE SUPPLIES	222177	\$16.22	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235129-10-MAINTENANCE SUPPLIES	222177	\$22.89	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 234895-MAINTENANCE SUPPLIES	222177	\$76.42	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 234701-35-MAINTENANCE SUPPLIES	222540	\$25.48	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 234693-37-MAINTENANCE SUPPLIES	222177	\$22.86	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND

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10/12/2018	FERGUSON ENTERPRISES INC	W/O# 233840-38-MAINTENANCE SUPPLIES	222177	\$5.02	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235058-MAINTENANCE SUPPLIES	222177	\$37.67	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 5441282-MAINTENANCE SUPPLIES	222177	\$17.80	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 232719-MAINTENANCE SUPPLIES	222177	\$111.94	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 234161-MAINTENANCE SUPPLIES	222023	\$118.97	10025463-541001	FOR CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 234516-MAINTENANCE SUPPLIES	222177	\$85.91	10025463-541001	FOR CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235398-MAINTENANCE SUPPLIES	222177	\$111.94	10025463-541001	FOR CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 228437-MAINTENANCE SUPPLIES	222023	\$196.10	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235250-MAINTENANCE SUPPLIES	222177	\$1.31	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235250-MAINTENANCE SUPPLIES	222177	\$3.02	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 232872-MAINTENANCE SUPPLIES	222023	\$17.80	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 234746-MAINTENANCE SUPPLIES	222177	\$43.53	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 233631-MAINTENANCE SUPPLIES	222023	\$18.65	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 235542-MAINTENANCE SUPPLIES	222540	\$4.87	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 235522-80-MAINTENANCE SUPPLIES	222540	\$28.38	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 235722-80-MAINTENANCE SUPPLIES	222540	\$20.35	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O#235522-80-MAINTENANCE SUPPLIES	222540	\$6.67	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 231915-81-MAINTENANCE SUPPLIES	222540	\$114.18	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235422-81-MAINTENANCE SUPPLIES	222177	\$133.35	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 235590-83-MAINTENANCE SUPPLIES	222540	\$11.88	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 235590-83-MAINTENANCE SUPPLIES	222540	\$47.53	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 233924-90-MAINTENANCE SUPPLIES	222023	\$13.33	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 212206-92-MAINTENANCE SUPPLIES	222177	\$8.47	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 233241-MAINTENANCE SUPPLIES	222023	\$114.10	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	FERGUSON ENTERPRISES INC	W/O# 233241-MAINTENANCE SUPPLIES	222023	\$183.72	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 233241-MAINTENANCE SUPPLIES	222177	\$13.61	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 233241-MAINTENANCE SUPPLIES	222177	\$86.16	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235035-MAINTENANCE SUPPLIES	222177	\$40.22	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	FERGUSON ENTERPRISES INC	W/O# 235570-MAINTENANCE SUPPLIES	222540	\$12.35	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	FERGUSON ENTERPRISES INC	W/O# 235245-MAINTENANCE SUPPLIES	222177	\$16.12	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/8/2018	FIREHOUSE SUBS #49	FOOTBALL PRE-GAME MEAL FOR STUDENTS	TXN00230746	\$184.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	FIREHOUSE SUBS #56	SUBS FOR STAFF LUNCH	TXN00231307	\$577.69	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	FIREHOUSE SUBS #56	LUNCH FOR COLLEGE REPS & VOLUNTEERS -COLLEGE APPLICATION DAY	TXN00230517	\$81.98	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	FIRST RATE BLINDS	BLACKOUT ROLLER SHADE, GREEN SCREEN FOR MORNING NEWS SHOW	TXN00230677	\$87.16	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	FITNESS FINDERS INC	STUDENT WALK TO SCHOOL BOOK BAG CHARMS	TXN00230133	\$227.80	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	FLINN SCIENTIFIC INC	PHENOL RED, CALCIUM	TXN00231517	\$42.80	10011388-541000-12600	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/1/2018	FLINN SCIENTIFIC INC	4 GOOGLE SANITIZING STATIONS FOR SCIENCE LABS	TXN00230023	\$1,903.46	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/30/2018	FLINN SCIENTIFIC INC	AP CHEMISTRY LAB EQUIPMENT; SOLUTIONS, RULERS, CYLINDERS, POSTER, SPOT PLATE	TXN00232564	\$575.78	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/30/2018	FLINN SCIENTIFIC INC	CHEMICAL STORAGE CABINET FOR SCIENCE LABS	TXN00232548	\$1,268.54	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	FLINN SCIENTIFIC INC	CYLINDERS, PIPETS, WELL CHAMBERS	TXN00230985	\$274.19	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	FLINN SCIENTIFIC INC	MAGNETIC FIELD COMPASSES	TXN00231177	\$182.32	10011490-541000-92000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/24/2018	FLINN SCIENTIFIC INC	TUNING FORK, SOLAR FURNACE, LED LIGHTS, STATIC MACHINE, LIGHTNING PLATE	TXN00232028	\$662.55	10011496-541000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/17/2018	FLINN SCIENTIFIC INC	CHEMISTRY SUPPLIES AND MATERIALS	TXN00231445	\$87.36	10011497-541000-12600	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/5/2018	FOCUS 5 INC	ACTING RIGHT: BUILDING A COOPERATIVE 9/10-11/18	222024	\$5,250.00	20222437-531200	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00232290	\$270.90	10011383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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10/29/2018	FOLLETT SCHOOL SOLUTIONS	IB ONLINE BIOLOGY/CHEMISTRY PRACTICE TESTS	TXN00232530	\$282.66	10011496-544500-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	FOLLETT SCHOOL SOLUTIONS	SCHOOL RENEWAL SOFTWARE	TXN00231888	\$263.94	10022233-534500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00231833	\$194.06	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS 2 COPIES BOBBIE THE WONDER DOG,2 COPIES MARTA BIG & SMALL	TXN00231549	\$60.26	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	FOLLETT SCHOOL SOLUTIONS	MEDIA BOOKS	TXN00231016	\$84.89	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS MEDIA CENTER	TXN00232327	\$405.94	10022240-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	FOLLETT SCHOOL SOLUTIONS	MEDIA CENTER BOOKS	TXN00230912	\$1,770.32	10022240-543000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR THE MEDIA	TXN00232612	\$876.66	10022262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR LIBRARY	TXN00231412	\$1,276.29	10022278-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR LIBRARY	TXN00232129	\$529.96	10022278-543000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS FOR MEDIA CENTER	TXN00232416	\$876.02	10022280-543000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/25/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00232176	\$726.46	10022283-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/31/2018	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00232589	\$349.35	10022283-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/3/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00230379	\$147.94	10022288-543000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/31/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS	TXN00232604	\$122.12	10022288-543000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/25/2018	FOLLETT SCHOOL SOLUTIONS	5 LIBRARY BOOKS	TXN00232216	\$95.67	10022289-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/17/2018	FOLLETT SCHOOL SOLUTIONS	VARIOUS LIBRARY BOOKS	TXN00231433	\$455.52	10022289-543000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/10/2018	FOLLETT SCHOOL SOLUTIONS	INVENTORS BOOK	TXN00231002	\$11.95	10022294-542000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/9/2018	FOLLETT SCHOOL SOLUTIONS	LIBRARY COLLECTION FOR THE MEDIA CENTER	TXN00230863	\$3,581.45	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/29/2018	FOOD LION #1698	ICE CREAM, STRAWBERRIES, SYRUP - COOKING CLASS ILT	TXN00232419	\$14.16	10011244-569000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	FORMS AND SUPPLY - AOPD	PRINTER PAPER WHITE	TXN00232302	\$624.55	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	FORMS AND SUPPLY - AOPD	WHITE PRINTER PAPER	TXN00232647	\$437.19	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	FORMS AND SUPPLY - AOPD	CRAYONS, MARKERS, RULERS, PAPER, PENCILS, SHARPENERS, BATTERIES FOR NGA	TXN00230641	\$2,239.75	10011496-541000-91700	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	FORMS AND SUPPLY - AOPD	OFFICE SUPPLIES FOR GUIDANCE COUNSELORS	TXN00230594	\$598.18	10021296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/18/2018	FORMS FULFILLMENT CENT	1099 FORMS	TXN00231659	\$148.41	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	FRANCIS MARION HTL	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CON, CHARLESTON SC	TXN00231427	\$226.86	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/17/2018	FRANCIS MARION HTL	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CON, CHARLESTON SC	TXN00231440	\$226.86	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/17/2018	FRANCIS MARION HTL	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CON, CHARLESTON SC	TXN00231474	\$181.26	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/25/2018	FRANCIS MARION HTL	HOTEL STAY FOR ANNUAL ARTS INTEGRATION CON, CHARLESTON SC	TXN00232142	\$183.42	84922480-533202	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/10/2018	FRED J. MILLER, INC.	BAND INSTRUMENTS FOR MRHS	TXN00230949	\$9,090.00	53625397-541004-50000	MAY RIVER HIGH SCHOOL	CAPITAL FUNDS
10/11/2018	FREESTYLE PHOTO	SUPPLIES FOR PHOTOGRAPHY CLASS	TXN00231048	\$395.86	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	FREESTYLE PHOTO	BULBS, PHOTO PAPER FOR PHOTO CLASSES	TXN00231681	\$228.96	70961530-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	FRONTLINE TECHNOLOGIES GROUP, LLC	ENRICH 504 PROGRAM MGMT-7/1/18-6/30/19	222182	\$78,302.52	10026601-534500-90002	DISTRICT OFFICE	GENERAL FUND
10/26/2018	FRONTLINE TECHNOLOGIES GROUP, LLC	PSNI NURSING-JULY-SEPTEMBER 2018 MEDICAID BILLING	222544	\$540.29	28721301-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/3/2018	FS JOTFORM	COMM DEPT MONTHLY ONLINE FORM BUILDER SUBSCRIPTION	TXN00230374	\$19.95	10026301-534500	DISTRICT OFFICE	GENERAL FUND
10/25/2018	FUN EXPRESS	ERASERS, PENCILS, PENS, COMPOSITION BOOKS MONKEYS - SCHOOL STORE	TXN00232224	\$132.62	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	FUN EXPRESS	SCHOOL STORE ITEM - PEN	TXN00232104	\$9.14	70622800-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	FUN EXPRESS	HAND PUPPETS FOR CF TEAM 360	TXN00230459	\$712.00	81518801-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/30/2018	FUNDRAISING BOOKS	SAVE AROUND COUPON BOOKS	TXN00232566	\$540.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	FUNDS FOR LEARNING	ERATE CONSULTING SERVICES 6/1-9/4/18	222025	\$11,187.50	55025301-534500	DISTRICT OFFICE	CAPITAL FUNDS
10/12/2018	G & J EQUIPMENT RENTAL LLC	W/O# 228512-MAINTENANCE SUPPLIES	222183	\$131.65	10025402-532312	MAINTENANCE DEPARTMENT	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	G & J EQUIPMENT RENTAL LLC	W/O# 232875-MAINTENANCE SUPPLIES	222545	\$147.83	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	G & J EQUIPMENT RENTAL LLC	W/O# 230594-MAINTENANCE SUPPLIES	222183	\$220.99	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/1/2018	GALLS	PUBLIC SAFETY/LAW ENFORCEMENT TRAINING SUPPLIES	TXN00230139	\$1,398.61	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/25/2018	GALLS	PUBLIC SAFETY / LAW ENFORCEMENT TRAINING ITEMS - 2" DUTY BELT WITH HOOK LINING MEDIUM AND SMALL - LH204	TXN00232208	\$292.92	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/15/2018	GALLS	REINFORCED WEB DUTY BELT W/LOOP - PUBLIC SAFETY / LAW ENFORCEMENT TRAINING ITEMS TO PROVIDE STUDENTS WITH RESOURCES TO TRAIN TOWARD POST-SECONDARY GOALS	TXN00231301	\$53.26	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/25/2018	GAMESTAR MECHANIC	LIFETIME ACCESS TO GAMESTAR MECHANIC	TXN00232160	\$48.00	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/29/2018	GAYLORD OPRYLAND RETAI	HOTEL STAY FOR ASCD CONF ON EDUCATIONAL LEADERSHIP NASHVILLE TN	TXN00232439	\$508.69	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/29/2018	GAYLORD OPRYLAND RETAI	HOTEL STAY FOR ASCD CONF ON EDUCATIONAL LEADERSHIP NASHVILLE TN	TXN00232456	\$508.69	10023380-533203	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/4/2018	GBC E-COMMERCE	LAMINATING FILM	TXN00230565	\$210.87	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	GBC E-COMMERCE	LAMINATION	TXN00231994	\$520.63	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	(\$605.00)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$619.31	10025401-532200	DISTRICT OFFICE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$5,583.05	10025401-532200	DISTRICT OFFICE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$3,639.00	10025401-539502	DISTRICT OFFICE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$14,372.30	10025404-532200	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$1,281.19	10025405-532200	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$7,150.00	10025410-532200	BEAUFORT JASPER ACE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$1,901.00	10025410-539502	BEAUFORT JASPER ACE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$12,367.63	10025417-532200	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$5,986.00	10025417-539502	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$11,870.03	10025433-532200	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$7,512.00	10025433-539502	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$8,199.66	10025434-532200	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$5,164.00	10025434-539502	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$6,600.68	10025435-532200	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$3,411.00	10025435-539502	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$7,960.73	10025437-532200	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$4,144.00	10025437-539502	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$7,153.91	10025438-532200	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$4,571.00	10025438-539502	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	SHES 9/6-7/18 CUSTODIAL	222371	\$288.00	10025439-519900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$9,245.26	10025439-532200	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$8,918.00	10025439-539502	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$6,738.02	10025440-532200	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$4,510.00	10025440-539502	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$5,294.00	10025442-539502	MAINTENANCE	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	JSSS 9/27-28/18 CUSTODIAL	222371	\$288.00	10025444-519900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$7,851.10	10025444-532200	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$5,093.00	10025444-539502	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$7,639.40	10025452-532200	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$4,462.00	10025452-539502	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$7,424.12	10025454-532200	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$4,922.00	10025454-539502	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$1,536.23	10025460-532200	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$13,985.57	10025462-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$18,545.75	10025462-532200	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$9,808.00	10025462-539502	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$7,373.00	10025463-539502	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$5,254.38	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$11,178.41	10025470-532200	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$10,012.00	10025474-539502	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$9,491.77	10025472-532200	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$5,975.00	10025472-539502	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$5,357.38	10025474-532200	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$10,745.39	10025474-532200	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$8,682.00	10025474-539502	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$10,343.42	10025476-532200	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$6,495.00	10025476-539502	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$327.08	10025478-532200	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$7,062.00	10025478-539502	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$15,279.39	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$11,980.00	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$10,350.52	10025480-532200	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$8,575.00	10025480-539502	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$13,330.24	10025481-532200	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$9,654.00	10025481-539502	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$13,852.47	10025483-532200	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$9,526.00	10025483-539502	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$11,564.90	10025485-532200	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$7,791.00	10025485-539502	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$14,986.28	10025487-532200	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$9,675.00	10025487-539502	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$14,046.57	10025488-532200	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$8,528.00	10025488-539502	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$16,656.68	10025489-532200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$9,478.00	10025489-539502	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$18,062.80	10025490-532200	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$14,129.00	10025490-539502	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	OVERTIME LABOR FOR 6 HS GRADUATIONS 6/1-6/18	222546	\$470.93	10025490-539504	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$19,510.36	10025492-532200	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$13,728.00	10025492-539502	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	OVERTIME LABOR FOR 6 HS GRADUATIONS 6/1-6/18	222546	\$470.93	10025492-539504	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$13,156.58	10025494-532200	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$8,590.00	10025494-539502	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	OVERTIME LABOR FOR 6 HS GRADUATIONS 6/1-6/18	222546	\$470.92	10025494-539504	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$24,739.54	10025496-532200	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$14,515.00	10025496-539502	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	OVERTIME LABOR FOR 6 HS GRADUATIONS 6/1-6/18	222546	\$470.92	10025496-539504	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$24,809.28	10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$15,636.00	10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	OVERTIME LABOR FOR 6 HS GRADUATIONS 6/1-6/18	222546	\$470.92	10025497-539504	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	222371	\$20,151.95	10025498-532200	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	BLHS-NEW MATS 9/18/18	222371	\$232.17	10025498-532201	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/19/2018	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	222371	\$14,780.00	10025498-539502	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	OVERTIME LABOR FOR 6 HS GRADUATIONS 6/1-6/18	222546	\$470.93	10025498-539504	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	GCA SERVICES GROUP	PVES 4/20/18 SEA TURTLE DANCE	222546	\$69.66	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	GCA SERVICES GROUP	RRA 9/2-30/18 CUSTODIAL	222546	\$1,935.00	70795580-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	GCA SERVICES GROUP	BLMS 8/11/18 CUSTODIAL	222026	\$384.00	70895580-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	GCA SERVICES GROUP	BCHS 7/1-29/18 CUSTODIAL	222026	\$2,000.00	70925080-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	GCA SERVICES GROUP	BCHS 8/5-26/18 CUSTODIAL	222026	\$1,000.00	70925080-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/25/2018	GCI WOODWIND	BAND STUDENT SUPPLIES	TXN00232152	\$597.66	10011388-541000-99000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	GCI MSCN-FRND-WB	CYMBALS DRUM AND DANCE	TXN00230640	\$139.98	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	GCI MSCN-FRND-WB	DRUM CARRIERS	TXN00230697	\$649.92	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	GCI MSCN-FRND-WB	SNARE DRUM CARRIERS	TXN00230771	\$679.96	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP-18-1116	222548	\$190.00	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP-18-1200	222548	\$190.00	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	GENERAL ENVIRONMENTAL LABORATORY INC	JJ DAVIS WTP-18-1302	222548	\$190.00	10025452-532302	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	GIA PUBLICATIONS	MUSIC BOOKS-HABITS FOR SUCCESS	TXN00230211	\$628.28	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	GIH GLOBALINDUSTRIALEQ	MAINTENANCE STOCK	TXN00231435	\$2,399.05	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	GIRLS ON THE RUN OF THE LOWCOUNTRY	GOTR REGISTRATION FEE FOR GIRLS-LIES 2018	222549	\$390.00	70353440-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	GIRLS ON THE RUN OF THE LOWCOUNTRY	GOTR 2018 FALL REG FEES-MCRES	222187	\$750.00	70742775-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	GIUSEPPI'S PIZZA & PASTA	PIZZAS	TXN00230784	\$38.88	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	GMEIC, INC.	6TH GRADE ORIENTATION FOR LIMS	222027	\$8,000.00	10022101-531200	DISTRICT OFFICE	GENERAL FUND
10/5/2018	GMEIC, INC.	6TH GRADE ORIENTATION FOR LIMS	222027	\$6,330.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	GOODHEART-WILLCOX PUBL	ONE YEAR SUBSCRIPTION FOR IT STUDENTS - INTRO TO VIDEO GAME DESIGN TEXTBOOKS	TXN00230940	\$833.00	10011501-534500-12900	DISTRICT OFFICE	GENERAL FUND
10/10/2018	GOODHEART-WILLCOX PUBL	ONE YEAR SUBSCRIPTION FOR IT STUDENTS - INTRO TO VIDEO GAME DESIGN TEXTBOOKS	TXN00230940	\$1,293.52	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/11/2018	GOPHER SPORT	INDOOR SOCCER GOAL	TXN00231132	\$233.88	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	GOPHER SPORT	JUMP ROPE, MESH BAG, SOCCER BALL, BASKETBALL	TXN00230830	\$434.11	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	GOVDEALS	AUCTION SERVICES	TXN00231241	\$5.62	50200001-45300	DISTRICT OFFICE	CAPITAL FUNDS
10/11/2018	GRAINGER	WELDING SUPPLIES	TXN00231077	\$1,109.20	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/11/2018	GRAINGER	WELDING SUPPLIES	TXN00231133	\$176.52	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	GRAINGER	WELDING SUPPLIES	TXN00231697	\$75.28	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/23/2018	GRAINGER	WELDING SUPPLIES	TXN00231959	\$169.36	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/15/2018	GRAINGER	HVAC REPAIRS	TXN00231284	\$194.36	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/4/2018	GRAINGER	HVAC STOCK	TXN00230543	\$500.63	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/15/2018	GRAINGER	HVAC STOCK	TXN00231257	\$521.41	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/23/2018	GRAINGER	HVAC STOCK	TXN00231982	\$219.72	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/24/2018	GRAINGER	HVAC STOCK	TXN00232013	\$257.84	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/15/2018	GRAINGER	HVAC REPAIRS	TXN00231235	\$54.45	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	GRAINGER	EXHAUST FAN REPAIR	TXN00230803	\$828.43	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/8/2018	GRAINGER	HVAC REPAIRS	TXN00230829	\$199.31	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/30/2018	GRAINGER	REFUND FOR EXHAUST FAN CREDIT ISSUED TO TXN229622	TXN00232567	(\$1,416.93)	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/15/2018	GRAINGER	HVAC REPAIRS	TXN00231211	\$407.21	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/29/2018	GRAINGER	REPAIR SPRAY NOZZLE	TXN00232490	\$31.48	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/25/2018	GRAINGER	HVAC REPAIRS	TXN00232238	\$10.62	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/11/2018	GRAINGER	RELOCATE ELECTRICAL CORDS	TXN00231049	\$151.92	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/23/2018	GRAINGER	CREDIT FOR RETURN OF ELECTRODES HOLDER COPPER 400A	TXN00231974	(\$1,737.87)	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/12/2018	GRAYCO	W/O# 233165-01-MAINTENANCE SUPPLIES	222191	\$31.79	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	GRAYCO	W/O# 235698-15-MAINTENANCE SUPPLIES	222191	\$6.77	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/5/2018	GRAYCO	W/O# 234243-20-MAINTENANCE SUPPLIES	222030	\$2.80	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/5/2018	GRAYCO	W/O# 232871-34-MAINTENANCE SUPPLIES	222030	\$9.09	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 235164-MAINTENANCE SUPPLIES	222191	\$12.51	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 234950-35-MAINTENANCE SUPPLIES	222191	\$5.70	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 234110-MAINTENANCE SUPPLIES	222191	\$13.59	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 220040-15-MAINTENANCE SUPPLIES	222191	\$55.04	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 232995-81-MAINTENANCE SUPPLIES	222191	\$37.03	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	GRAYCO	W/O# 233713-MAINTENANCE SUPPLIES	222030	\$11.85	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	GRAYCO	W/O# 227231-90-MAINTENANCE SUPPLIES	222030	\$12.66	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 232951-90-MAINTENANCE SUPPLIES	222191	\$54.03	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	GRAYCO	W/O# 233319-MAINTENANCE SUPPLIES	222191	\$76.54	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	GRAYCO	W/O# 233816-90-MAINTENANCE SUPPLIES	222030	\$36.00	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND

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10/26/2018	GRAYCO	W/O# 236323-90-MAINTENANCE SUPPLIES	222553	\$12.27	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	GRAYCO	W/O# 235705-98-MAINTENANCE SUPPLIES	222553	\$9.43	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	GRAYCO BUILDING CNT-LADY	INSTRUMENT REPAIR; PLIERS; WIRE LINE	TXN00231769	\$21.24	10011490-541000-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 101218	222115	\$621.76	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP.	PAYROLL RUN 1 - WARRANT 102618	222459	\$661.70	100-245800	DISTRICT OFFICE	GENERAL FUND
10/3/2018	GREATMATSCOM CORP	WALL PADS	TXN00230317	\$1,207.44	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	GRIFFITH, FREEMAN & LIIPFERT, LLC	FOR PROFESSIONAL SVCS RENDERED FOR SEPTEMBER 2018	222557	\$1,154.50	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/23/2018	GROUNDEN RUNNING	CROSS COUNTRY REGION 7 MEET REGISTRATION	TXN00231952	\$450.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	GROVE MEDICAL, INC.	SANI CLOTHS, BAND-AIDS, COUGH DROPS, BAGS, SANITIZER, ECT.	TXN00232680	\$8,883.56	10021301-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	GROWERS SOLUTION LLC	PEAT PELLETS FOR SCIENCE EXPERIMENT	TXN00231824	\$101.96	10011496-541000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/10/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACT SPECIAL INSPECTION SERVICES	TXN00231000	\$165.00	53625378-539902-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
10/10/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00231020	\$165.00	53625379-539902-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/10/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00230935	\$165.00	53825396-539902-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
10/23/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00231979	\$275.00	53925334-539902-51001	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/10/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00230980	\$165.00	53925362-539902-51001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/17/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00231449	\$165.00	53925390-539902-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/17/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00231482	\$275.00	53925392-539902-51001	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/1/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00230172	\$5,639.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/23/2018	GS2 ENGINEERING & ENVIRO	RFP #14-013 CONTRACTED SPECIAL INSPECTION SERVICES	TXN00231969	\$4,974.00	53925394-539902-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/2/2018	GULLAH GRUB	FAMILY ENGAGEMENT-PARENT UNIVERSITY	TXN00230252	\$1,666.00	20218839-539900	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/29/2018	GUMDROP BOOKS	LIBRARY BOOK COLLECTION; SEE ATTACHED LIST FOR TITLES.	TXN00232520	\$1,128.64	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	GUMDROP BOOKS	MULTIPLE BOOK SERIES FOR SCHOOL MEDIA CENTER	TXN00230580	\$709.30	10022238-543000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	GUMDROP BOOKS	MEDIA BOOKS	TXN00230236	\$2,981.65	10022262-543000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	H & H AUTO BODY	8100-96 VAN REPAIR	TXN00232511	\$1,244.50	10025404-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	HAIG POINT	FERRY SERVICE-OCTOBER 2018	222559	\$14,500.00	10025502-533100	MAINTENANCE DEPARTMENT	GENERAL FUND
10/8/2018	HAMPTON INN	ABC FALL GRANT CONFERENCE	TXN00230699	\$122.08	10011388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/8/2018	HAMPTON INN	ABC FALL GRANT CONFERENCE	TXN00230762	\$122.08	10011388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HAMPTON INN AND SUITES	STEAM SYMPOSIUM	TXN00230663	\$352.66	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HAMPTON INN AND SUITES	STEAM SYMPOSIUM	TXN00230676	\$352.66	10011388-533202	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HAMPTON INN ATLANTA	HOTEL CONFERENCE	TXN00231836	\$374.90	10023340-533203	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HAMPTON INN ATLANTA	HOTEL CONFERENCE	TXN00231818	\$374.90	10023340-533203	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	HAMPTON INN CHARLESTON	HOTEL STAY FOR PSAE CONFERENCE	TXN00231552	\$228.00	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	HAMPTON INN CHARLESTON	HOTEL STAY FOR PSAE CONFERENCE	TXN00231567	\$228.00	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	HAMPTON INN CHARLESTON	HOTEL STAY FOR PSAE CONFERENCE	TXN00231599	\$228.00	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	HAMPTON INN CHARLESTON	HOTEL STAY FOR PSAE CONFERENCE	TXN00231654	\$228.00	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/11/2018	HAMPTON INN COLUMBIA DWNT	PARTICIPATION IN HIGH SCHOOL CAREER DAY EVENT THRU SC AEROSPACE CONF AND CHALLENGER LEARNING CENTER	TXN00231134	\$203.57	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
10/11/2018	HAMPTON INN COLUMBIA DWNT	PARTICIPATION IN HIGH SCHOOL CAREER DAY EVENT THRU SC AEROSPACE CONF AND CHALLENGER LEARNING CENTER	TXN00231144	\$203.57	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
10/4/2018	HAMPTON INN FORT MILL	LODGING	TXN00230435	\$208.68	20222433-533202	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL

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10/25/2018	HAMPTON INN JEKYL ISLAN	GASP FALL CONFERENCE - JEKYL ISLAND - GA - OCTOBER 23 - 26, 2018	TXN00232235	\$148.36	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	HAMPTON INN N CHRLSTN	LODGING FOR LIM COMMUNITY COACHING IN SUMMERVILLE, SC	TXN00232276	\$107.62	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	HAMPTON INN N CHRLSTN	LODGING FOR LIM FALL COMMUNITY COACHING IN SUMMERVILLE 10/23	TXN00232289	\$107.62	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/22/2018	HAMPTON INN W COLUMBIA	ASC D CONFERENCE	TXN00231812	\$258.86	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/18/2018	HAMPTON INNS	CONFERENCE HOTEL	TXN00231628	\$122.08	10016201-533202	DISTRICT OFFICE	GENERAL FUND
10/22/2018	HAMPTON INNS	INSTRUCTIONAL LEADER'S ROUNDTABLE MEETING, OCT 18, 2018 - COLUMBIA, SC	TXN00231901	\$122.08	10022101-533202	DISTRICT OFFICE	GENERAL FUND
10/2/2018	HARGRAY	DESC VIDEO DISTRIBUTION EQUIPMENT USED IN THE MEDIA CENTER - 09/10/18	TXN00230273	\$103.62	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	HARGRAY	MONTHLY BILLING ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING -	TXN00230498	\$1,596.60	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	HARGRAY	ADULT ED ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING -	TXN00230498	\$1,071.84	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	HARGRAY	BACKUP ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING -	TXN00230498	\$4,789.78	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	HARGRAY	DESC ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING --	TXN00231930	\$1,596.60	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	HARGRAY	ADULT ED ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING --	TXN00231930	\$1,071.84	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	HARGRAY	BACKUP ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING --	TXN00231930	\$4,789.78	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HARGRAY	DESC LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 -	TXN00230644	\$86.10	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HARGRAY	ADULT ED LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 -	TXN00230644	\$74.39	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HARGRAY	BURROUGHS LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 -	TXN00230644	\$4,146.11	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HARGRAY	DESC LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 -	TXN00230644	\$245.22	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HARGRAY	MAINT LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 -	TXN00230644	\$0.38	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HARGRAY	PINK HOUSE LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 -	TXN00230644	\$111.59	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/18/2018	HARGRAY	SAV. HWY. MONTHLY BILLING FOR DESC VIDEO DISTRIBUTION EQUIPMENT - USED IN THE MEDIA CENTER - 10/10/18 BILLING-	TXN00231607	\$103.62	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	HARGRAY	ACCT.#1000479840 ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - ACE	TXN00230498	\$1,596.60	10025410-534000	BEAUFORT JASPER ACE	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- ACE	TXN00231930	\$1,596.60	10025410-534000	BEAUFORT JASPER ACE	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING -	TXN00230498	\$1,596.60	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/22/2018	HARGRAY	HHECC ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING --	TXN00231930	\$1,596.60	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
		HHECC					

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - HHELC	TXN00230644	\$248.73	10025417-534000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BES	TXN00230498	\$1,596.60	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BES	TXN00231930	\$1,596.60	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BES	TXN00230644	\$252.83	10025433-534000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - CES	TXN00230498	\$1,596.60	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- CES	TXN00231930	\$1,596.60	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - CES	TXN00230644	\$244.12	10025434-534000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - LIES	TXN00230498	\$1,596.60	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- LIES	TXN00231930	\$1,596.60	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - LIES	TXN00230644	\$241.92	10025435-534000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - MOES	TXN00230498	\$1,596.60	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- MOES	TXN00231930	\$1,596.60	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - MOES	TXN00230644	\$290.59	10025437-534000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - PRES	TXN00230498	\$1,596.60	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- PRES	TXN00231930	\$1,596.60	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - PRES	TXN00230644	\$279.12	10025438-534000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - SHES	TXN00230498	\$1,596.60	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- SHES	TXN00231930	\$1,596.60	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - SHES	TXN00230644	\$444.80	10025439-534000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BRES	TXN00230498	\$1,596.59	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BRES	TXN00231930	\$1,596.59	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BRES	TXN00230644	\$245.77	10025440-534000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - JSSES	TXN00230498	\$1,596.59	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- JSSES	TXN00231930	\$1,596.59	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - JSSES	TXN00230644	\$245.22	10025444-534000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - JJDEL	TXN00230498	\$1,596.59	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- JJDEL	TXN00231930	\$1,596.59	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - JJDEL	TXN00230644	\$246.32	10025452-534000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - WBES	TXN00230498	\$798.30	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- WBES	TXN00231930	\$798.30	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - WBES	TXN00230644	\$261.80	10025454-534000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - DAUF	TXN00230498	\$1,596.59	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- DAUF	TXN00231930	\$1,596.59	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - DAUF	TXN00230644	\$167.36	10025460-534000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - HHIBE	TXN00230498	\$798.30	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- HHIBE	TXN00231930	\$798.30	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - HHIBE	TXN00230644	\$328.55	10025462-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - HHSCA	TXN00230498	\$798.30	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- HHSCA	TXN00231930	\$798.30	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - HHSCA	TXN00230644	\$328.54	10025463-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BLES	TXN00230498	\$798.30	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BLES	TXN00231930	\$798.30	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BLES	TXN00230644	\$310.55	10025470-534000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - OES	TXN00230498	\$1,596.59	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- OES	TXN00231930	\$1,596.59	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - OES	TXN00230644	\$244.67	10025472-534000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - MCRES	TXN00230498	\$1,596.59	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- MCRES	TXN00231930	\$1,596.59	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - MCRES	TXN00230644	\$571.21	10025474-534000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - RCE	TXN00230498	\$1,596.59	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- RCE	TXN00231930	\$1,596.59	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - RCE	TXN00230644	\$282.63	10025476-534000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - PVE	TXN00230498	\$1,596.59	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- PVE	TXN00231930	\$1,596.59	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - PVE	TXN00230644	\$319.89	10025478-534000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - RRA	TXN00230498	\$1,596.59	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- RRA	TXN00231930	\$1,596.59	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - RRA	TXN00230644	\$278.47	10025479-534000	RIVER RIDGE ACADEMY	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BMS	TXN00230498	\$1,596.59	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BMS	TXN00231930	\$1,596.59	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BMS	TXN00230644	\$246.32	10025480-534000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - LIMS	TXN00230498	\$1,596.59	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- LIMS	TXN00231930	\$1,596.59	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - LIMS	TXN00230644	\$431.76	10025481-534000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - RSIA	TXN00230498	\$1,596.59	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- RSIA	TXN00231930	\$1,596.59	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - RSIA	TXN00230644	\$246.32	10025483-534000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - WBMS	TXN00230498	\$798.30	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- WBMS	TXN00231930	\$798.30	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - WBMS	TXN00230644	\$261.79	10025485-534000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - HHMS	TXN00230498	\$1,596.59	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- HHMS	TXN00231930	\$1,596.59	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - HHMS	TXN00230644	\$253.88	10025487-534000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - HEMMS	TXN00230498	\$798.30	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- HEMMS	TXN00231930	\$798.30	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - MMS	TXN00230644	\$310.57	10025488-534000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BLMS	TXN00230498	\$1,596.59	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BLMS	TXN00231930	\$1,596.59	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BLMS	TXN00230644	\$360.49	10025489-534000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BHS	TXN00230498	\$1,596.59	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BHS	TXN00231930	\$1,596.59	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BHS	TXN00230644	\$713.40	10025490-534000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BCHS	TXN00230498	\$1,596.59	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BCHS	TXN00231930	\$1,596.59	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BCHS	TXN00230644	\$570.84	10025492-534000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - WBECHS	TXN00230498	\$1,596.59	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- WBECHS	TXN00231930	\$1,596.59	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - WBECHS	TXN00230644	\$440.04	10025494-534000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - HHHS	TXN00230498	\$1,596.59	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- HHHS	TXN00231930	\$1,596.59	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - HHHS	TXN00230644	\$600.11	10025496-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - MRHS	TXN00230498	\$6,386.38	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- MRHS	TXN00231930	\$6,386.38	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - MRHS	TXN00230644	\$414.99	10025497-534000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/4/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 09/10/18 BILLING - BLHS	TXN00230498	\$1,596.59	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/22/2018	HARGRAY	ERATE - HARGRAY - WAN - ACCT.#1000474859 - 10/10/18 BILLING -- BLHS	TXN00231930	\$1,596.59	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	HARGRAY	LOCAL & LONG-DISTANCE BILLING - 09/10/18 STATEMENT - ACCT.#1000476980 - BLHS	TXN00230644	\$3,104.42	10025498-534000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	HARRIS TEETER #0152	FOOD ITEMS	TXN00230108	\$21.38	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	HARRIS TEETER #0152	STUDENT ACTIVITIES: GENERAL FUND - PBIS SUNDAE TOPPINGS - MINI M&MS; SPRINKLES; BOWLS; HERSHEY'S SYRUP	TXN00230687	\$11.12	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	HARRIS TEETER #0152	STUDENT ACTIVITIES: GENERAL FUND - SNACKS FOR SIC MEETING	TXN00231468	\$26.75	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00232137	\$40.43	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00230419	\$51.15	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	HARRIS TEETER #0152	GROCERIES FOR SPED COOKING CLASSES	TXN00231076	\$42.13	70963540-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	HCS HIGHLIGHTSFORCHILDREN	HIGHLIGHTS MAGAZINE HIGH FIVE 100 ENG/25 SPANISH AND HELLO 100	TXN00231778	\$4,017.25	20218801-544000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	HEALY AWARDS, INC.	JV FOOTBALL HELMET DECALS	TXN00231043	\$349.47	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/30/2018	HEARTSAFE AMERICA	FRAUDULENT CHARGES. CREDIT ISSUED TO TXN00229827	TXN00232585	\$1,240.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	HENRY SCHEIN	MEDICAL SCIENCE LAB MATERIAL; ANKLE PRESSURE CUFF	TXN00231139	\$10.48	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/1/2018	HENRY SCHEIN	MEDICAL SCIENCE LABS MATERIALS	TXN00230120	\$3.79	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/3/2018	HENRY SCHEIN	MEDICAL SCIENCE LABS MATERIALS	TXN00230358	\$17.35	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/16/2018	HERFF JONES SCHOL 7900	ITEMS FOR GRADUATION	TXN00231332	\$274.04	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	HERITAGE FOOD SERVICE GRO	DISPOSAL REPAIR	TXN00232229	\$368.16	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/22/2018	HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR	TXN00231801	\$186.87	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HERITAGE FOOD SERVICE GRO	REPAIRS TO SERVING LINE	TXN00231887	\$493.28	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	HERITAGE FOOD SERVICE GRO	HVAC REPAIRS	TXN00232487	\$881.28	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	HERITAGE FOOD SERVICE GRO	OVEN REPAIR	TXN00230820	\$289.62	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	HERITAGE FOOD SERVICE GRO	DISH ROOM HOSE	TXN00232148	\$675.58	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/11/2018	HERITAGE FOOD SERVICE GRO	WATER HEATER REPAIR	TXN00231117	\$134.77	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	HERITAGE FOOD SERVICE GRO	STEAMER REPAIR	TXN00231800	\$502.05	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR	TXN00230377	\$115.26	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/11/2018	HERITAGE FOOD SERVICE GRO	MILK BOX REPAIR	TXN00231130	\$81.31	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/4/2018	HERITAGE FOOD SERVICE GRO	OVEN REPAIR	TXN00230532	\$749.04	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/8/2018	HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR	TXN00230800	\$360.54	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	HERITAGE FOOD SERVICE GRO	DISH MACHINE REPAIR	TXN00231918	\$93.54	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	HERITAGE SPORTSWEAR	CLUB T-SHIRTS FOR SCHOOL EVENTS	TXN00230531	\$107.32	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	HERMAN S. COEFIELD	OFFICIAL FB 9/7/18 730P BHS	222162	\$157.50	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	HHI - BLUFFTON CHAMBER	HHI - BLUFFTON CHAMBER - 2 TABLES FOR STATE OF THE SCHOOLS LUNCHEON	TXN00231947	\$1,000.08	10023101-533201	DISTRICT OFFICE	GENERAL FUND
10/15/2018	HI SELECT ATLANTA AIRPOR	LODGING FOR 2 TEACHERS ORTON-GILLINGHAM CONFERENCE	TXN00231212	\$570.20	20222476-533202	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/4/2018	HIBBETT SPORTS #509	ADDITIONAL FOOTBALL PANTS	TXN00230443	\$121.89	10027180-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/31/2018	HIBBETT SPORTS #509	EXCHANGE INCORRECT SIZE OF SNEAKERS FOR STUDENT NEEDS; SOCIAL WORKER	TXN00232618	\$63.58	70903850-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	HIBBETT SPORTS #509	SHOE PURCHASE FOR STUDENT NEEDS/SOCIAL WORKER	TXN00232278	\$82.65	70903850-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	HIGHLAND PRODUCTS GROUP L	BENCH REPAIR	TXN00230267	\$1,025.60	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/11/2018	HILTON CHARLOTTE	CONFERENCE HOTEL	TXN00231112	\$550.90	20222444-533203	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	HILTON GARDEN INN	SCIBS CONFERENCE HOTEL	TXN00232353	\$173.40	10014401-533202	DISTRICT OFFICE	GENERAL FUND
10/18/2018	HILTON GARDEN INN	TESOL CONFERENCE - FLORENCE, SC - CAROL SILVA - OCT 15-16, 2018	TXN00231643	\$189.28	10016201-533202	DISTRICT OFFICE	GENERAL FUND
10/18/2018	HILTON GARDEN INN	TESOL CONFERENCE - FLORENCE, SC - CAROL SILVA - OCT 15-16, 2018	TXN00231660	\$122.08	10016201-533202	DISTRICT OFFICE	GENERAL FUND
10/26/2018	HILTON HEAD CHRISTIAN ACADEMY	SWIM MEET FOR 10 ATHLETES-BCHS	222568	\$60.00	70924575-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	HILTON HEAD GLASS	INSTALL DISPLAY LOCKS	TXN00232173	\$85.00	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	HILTON HEAD ISLAND ALL SPORTS BOOSTER CLUB INC	ENTRY FEE FOR CLASS AAAA LS GOLF 10/14-15/18	222569	\$150.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	HILTON HEAD ISLAND INN &	HOTEL ROOM FOR OUT OF TOWN REFEREES	TXN00231297	\$97.90	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 8/28-9/19/18 HHMS CK# 1244-1253	222203	\$20.00	70871155-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 8/28-9/19/18 HHMS CK# 1244-1253	222203	\$20.00	70874480-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 8/28-9/19/18 HHMS CK# 1244-1253	222203	\$30.00	70875025-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	HILTON HEAD ISLAND MIDDLE SCHOOL	IMPREST 8/28-9/19/18 HHMS CK# 1244-1253	222203	\$16.00	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	HILTON HEAD PSD	UTILITIES	TXN00231054	\$875.71	10025417-532100	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/11/2018	HILTON HEAD PSD	UTILITIES	TXN00231054	\$346.70	10025462-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	HILTON HEAD PSD	UTILITIES	TXN00231054	\$975.61	10025463-532100	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/11/2018	HILTON HEAD PSD	UTILITIES	TXN00231054	\$1,616.49	10025487-532100	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/11/2018	HILTON HEAD PSD	UTILITIES	TXN00231054	\$1,683.52	10025496-532100	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/29/2018	HILTON HOTELS MYRTLLE	ONE NIGHT ROOM HOLD CHARGE - ADVANCE DEPOSIT - PALMETTO STATE SCHOOL COUNSELORS ASSOC - MYRTLLE BEACH SC JAN 24-26, 2019	TXN00232425	\$156.45	10021201-533202	DISTRICT OFFICE	GENERAL FUND
10/8/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00230723	\$178.67	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
10/4/2018	HILTON HOTELS MYRTLLE	HOTEL DEPOSIT - SCAEOP CONFERENCE	TXN00230441	\$185.18	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/24/2018	HILTON HOTELS MYRTLLE	CONFERENCE HOTEL FOR SCATA	TXN00232074	\$526.38	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/8/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00230700	\$210.33	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/8/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00230787	\$210.33	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00230938	\$420.66	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00230955	\$420.69	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00232463	(\$210.33)	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/15/2018	HILTON HOTELS MYRTLLE	HOTEL FOR CONFERENCE	TXN00231232	\$232.96	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/15/2018	HITT MARKING DEVICES	PBIS STAMP	TXN00231256	\$1,106.50	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/22/2018	HOBBY LOBBY ECOMM	LAP DESK FOR FLEXIBLE SEATING FOR 4TH GRADE	TXN00231889	\$91.21	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HOBBY-LOBBY #761	TEAM BUILDING FOR YEARBOOK STUDENTS	TXN00231788	\$127.96	70882050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	HOBBY-LOBBY #761	SUPPLIES FOR HOMECOMING	TXN00230134	\$37.50	70922500-566000	BATTERY CREEK HIGH SCHOOL	SCHOOL GENERATED FUNDS
10/22/2018	HOFFMAN & HOFFMAN INC	MAINTENANCE STOCK	TXN00231896	\$464.92	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/1/2018	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00230136	\$1,723.56	10025460-541001	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00230665	\$275.60	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00231896	\$1,755.46	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/3/2018	HOFFMAN MECHANICAL	REPAIR CONDENSER WATER PUMP	TXN00230303	\$3,277.84	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	HOLIDAY INN & SUITES	ATHLETIC OFFICIAL HOSPITALITY ROOM FOR FOOTBALL GAME ON 10/19/2018	TXN00231842	\$119.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	HOLIDAY INN & SUITES	HOSPITALITY ROOM FOR OUT OF TOWN FOOTBALL OFFICIALS	TXN00232434	\$119.90	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	HOLIDAY INN EXPRESS & SU	SECURITY DEPT HOTEL FOR SECURITY R/TABLE MEETING	TXN00230037	\$171.19	10025801-533202	DISTRICT OFFICE	GENERAL FUND
10/5/2018	HOLIDAY INN EXPRESS & SU	LODGING FOR THE STEAM SYMPOSIUM 10/1-10-3	TXN00230624	\$397.38	20222454-533202	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/11/2018	HOMEDEPOT.COM	STUDENT STORE STORAGE SHELF	TXN00231145	\$75.46	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	HOMEDEPOT.COM	FOUNDATION FOR EXCELLENCE - INSTRUCTIONAL MURAL HALL - PLEXIGLASS 24 X 48 (4PACK)	TXN00230033	\$190.01	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/1/2018	HOMEDEPOT.COM	ABC GRANT: SUPPLIES & MATERIALS - INSTRUCTIONAL MURAL HALL - PLEXIGLASS 24 X 48 (4 PACK)	TXN00230033	\$38.95	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/3/2018	HOMEGOODS #239	GIFT FROM FACULTY AND STAFF	TXN00230316	\$38.11	70965630-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	HONEYBAKED HAM & CAFE OF	BOX LUNCHES FOR COLLEGE APPLICATION DAY PRESENTERS	TXN00231253	\$216.36	10021294-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/11/2018	HONEYBAKED HAM & CAFE OF	LUNCH FOR STUDENTS ADVISORY MEETING W/SUPERINTENDENT	TXN00231084	\$320.92	70942700-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	HOSA, INC.	HOSA CHAPTER DUES	TXN00232136	\$842.70	70923437-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	HOSA, INC.	HOSA STATE AND NATIONAL DUES PER STUDENT	TXN00231162	\$622.70	70973437-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	HOSKINS SUPPLY COMPANY	ATHLETIC LAUNDRY DETERGENT-BCHS	222571	\$318.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	HOTELBOOKING SERV FEE	SERVICE FEE FOR HOTEL RESERVATION HILTON GARDEN INN ATLANTA GA	TXN00231271	\$12.99	10022479-533203	RIVER RIDGE ACADEMY	GENERAL FUND
10/24/2018	HOTELS.COM114299101494	HOTEL FOR ED TECH CONFERENCE	TXN00232051	\$371.80	10011372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	HOTELS.COM114299101494	REFUND FOR ROOM AT ED TECH CONFERENCE	TXN00232024	(\$185.90)	10011372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	HOTELS.COM152341515890	HOTEL FOR ED TECH CONFERENCE	TXN00230192	\$709.44	10011372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	HOTELS.COM152341515890	REFUND FOR ROOM NOT USED AT ED TECH CONFERENCE	TXN00232041	(\$354.72)	10011372-533202	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	HOTELS.COM152449172404	HOTEL FOR SCATA CONFERENCE	TXN00230376	\$493.56	20222301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	HP DIRECT-PUBLICSECTOR	HP-MOUSE OPTICAL WIRED USBX 7	TXN00232460	\$74.20	10011381-534500-90005	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/29/2018	HP DIRECT-PUBLICSECTOR	HP-MOUSE OPTICAL WIRED USB	TXN00232460	\$10.60	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/17/2018	HP DIRECT-PUBLICSECTOR	DOCKING STATION FOR LAPTOP	TXN00231460	\$265.00	10011496-544500-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/24/2018	HP DIRECT-PUBLICSECTOR	HP ZPRO 17 MOBILE WORKSTATION FOR DIGITAL ART	TXN00232066	\$1,877.40	10011496-544500-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/24/2018	HP DIRECT-PUBLICSECTOR	PRO DISPLAY 20" MONITOR	TXN00232049	\$318.00	10011496-544500-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	HP DIRECT-PUBLICSECTOR	PARTIAL TXN - AC ADAPTER & DOCKING STATION FOR PROBOOK X360 440 G1 I7 - SC CONTRACT #4400011430	TXN00231811	\$171.72	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/1/2018	HP DIRECT-PUBLICSECTOR	PARTIAL TXN - PROBOOK X360 440 G1 - TESTING FOR POTENTIAL NEW TEACHER DEVICE (S.C. CONTRACT #4400011430)	TXN00230201	\$1,308.86	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/18/2018	HP DIRECT-PUBLICSECTOR	(6) HP PROBOOK 11 X360 G2 LAPTOPS DEPARTMENT (S.C. CONTRACT #4400011430)	TXN00231589	\$5,590.44	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/4/2018	HP DIRECT-PUBLICSECTOR	REPLACE SPED OUT OF DATE COMPUTER WITH NEW HP PRO DESK 600 G3	TXN00230466	\$159.00	20312701-544500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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10/5/2018	HP DIRECT-PUBLICSECTOR	COMPUTER PART FOR FOOD SERVICE DEPT	TXN00230611	\$112.36	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	HP DIRECT-PUBLICSECTOR	COMPUTER PART FOR FOOD SERVICE DEPT	TXN00230625	\$124.02	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/8/2018	HP DIRECT-PUBLICSECTOR	CREDIT FOR COMPUTER PART FOR FOOD SERVICE DEPT	TXN00230832	(\$124.02)	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/24/2018	HP DIRECT-PUBLICSECTOR	MONITOR FOR FOOD SERVICE	TXN00232096	\$159.00	60025601-544500	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/9/2018	HUBERT COMPANY	TRANSPORTATION CARTS FOR FOOD SERVICE	TXN00230859	\$1,855.36	83925601-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/26/2018	HUDL	BASKETBALL ONLINE VIDEO ANALYSIS PROGRAM	TXN00232304	\$954.00	10027190-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	HUDL	BASKETBALL ONLINE VIDEO FILMING AND REVIEW	TXN00232294	\$424.00	10027190-534500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/29/2018	ID WHOLESALER	STUDENT ID LANYARDS	TXN00232367	\$190.00	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/23/2018	ID WHOLESALER	LANYARDS FOR STUDENT ID BADGES	TXN00232002	\$98.79	10011494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/24/2018	ID WHOLESALER	TRAINING AND SUPPORT FOR ID SOFTWARE, ONE YEAR SUBSCRIPTION-ADMIN	TXN00232021	\$383.25	10011497-544500	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/5/2018	ID WHOLESALER	5 INK ROLLERS FOR ID PRINTER	TXN00230577	\$300.00	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	IDN ARMSTRONG'S INC 22	ADD LOCKS TO CABINETS	TXN00230423	\$99.98	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/10/2018	IDN ARMSTRONG'S INC 22	LOCK FOR MARQUE	TXN00230968	\$58.47	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/1/2018	IHOP 3320	FOOD FOR HOMECOMING DANCE	TXN00230222	\$426.73	70973860-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	IMSE	REGISTRATION IMSE TRAINING	TXN00231287	\$1,175.00	10022101-533203-90002	DISTRICT OFFICE	GENERAL FUND
10/2/2018	IMSE	REGISTRATION FOR 2 TEACHERS CONFERENCE	TXN00230249	\$2,350.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/9/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00230852	\$599.02	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	IN ACE FENCE COMPANY, LL	FENCE REPAIR	TXN00231623	\$176.75	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/16/2018	IN ARCPPOINT OCCUPATIONAL	IN ARCPPOINT OCCUPATIONAL - TXN0023(1330 @ 29.70, 1347 @ 29.70, 1342 @ 1045.40) ARC PT. DRUG TESTING	TXN00231330	\$29.70	10025501-539900	DISTRICT OFFICE	GENERAL FUND
10/16/2018	IN ARCPPOINT OCCUPATIONAL	IN ARCPPOINT OCCUPATIONAL -RANDOM REQUIRED DRUG TESTING	TXN00231347	\$29.70	10025501-539900	DISTRICT OFFICE	GENERAL FUND
10/16/2018	IN ARCPPOINT OCCUPATIONAL	IN ARCPPOINT OCCUPATIONAL -REQUIRED RANDOM DRUG TESTING 1045.40	TXN00231342	\$1,045.40	10025501-539900	DISTRICT OFFICE	GENERAL FUND
10/3/2018	IN CERTIFIED CRANE SERVI	COMPRESSOR INSTALLATION	TXN00230381	\$525.00	10025452-532300	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	IN CUSTOM OUTFITTERS PLU	T-SHIRTS FOR POWDER PUFF GAMES	TXN00231115	\$1,012.04	70963805-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	IN HIGH SCHOOL E-SPORTS	FEES TO PARTICIPATE IN FALL HSEL COMPETITION FOR E-SPORTS	TXN00230627	\$357.76	70972270-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	IN IDENT-A-KID SRV OF AM	TARDY AND VISITOR PASSES	TXN00231379	\$183.00	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	IN INDOOR COMFORT SUPPLY	REPAIRED EVAPORATOR COOLER IN GREENHOUSE	TXN00232297	\$783.33	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/1/2018	IN KINTZELECTRIC, LLC	REPULL 200AMP FEED IN CONDUIT	TXN00230059	\$2,480.00	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/31/2018	IN KINTZELECTRIC, LLC	CHANGE OUT FIELD LIGHTS	TXN00232596	\$680.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/4/2018	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING	TXN00230519	\$110.00	10025405-532302	MAINTENANCE DEPARTMENT	GENERAL FUND
10/4/2018	IN LIBERTY FIRE PROTECTI	SPRINKLER REPAIR	TXN00230558	\$275.00	10025417-532302	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/4/2018	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING	TXN00230416	\$55.00	10025438-532302	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	IN LIBERTY FIRE PROTECTI	ANNUAL BACKFLOW INSPECTION & TESTING	TXN00230338	\$275.00	10025460-532302	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00230405	\$318.38	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER INSPECTION AND TESTING	TXN00230360	\$300.00	10025462-532302	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	IN LIBERTY FIRE PROTECTI	ANNUAL WET RISER INSPECTION	TXN00230321	\$315.00	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00230534	\$428.27	10025487-532300	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00230353	\$283.60	10025488-532302	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/3/2018	IN LIBERTY FIRE PROTECTI	BACKFLOW REPAIRS	TXN00230311	\$5,219.30	10025498-532300	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/3/2018	IN PHYSICAL HOME DAMAGE	REMEDICATION	TXN00230328	\$2,014.37	10025435-532300	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	IN PHYSICAL HOME DAMAGE	REMEDICATION	TXN00231370	\$434.33	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/31/2018	IN PURCOLOUR	COLOR FOR COLOR RUN	TXN00232663	\$1,325.34	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	IN SOUTHEAST READY MIX L	CONCRETE FOR SIDEWALK REPAIR	TXN00230142	\$718.68	10025454-541001	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	IN SPECIALTY FLOORING	FLOOR REPAIRS	TXN00231837	\$1,387.56	10025409-532300	ISLANDS ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	INGRAM LIBRARY SERVICES	COLLEGE MATH READY STUDENT NOTEBOOKS-RSIA	222038	\$2,448.58	20211383-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/18/2018	INKDROPZ CUSTOM TE	SPIRIT SHIRTS FOR STUDENTS, PARENTS, AND STAFF	TXN00231556	\$1,288.53	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	INKDROPZ CUSTOM TE	VOLLEYBALL SHIRTS FROM SUMMER	TXN00231148	\$263.68	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	INKDROPZ CUSTOM TE	BOYS BASKETBALL TEAM T-SHIRTS	TXN00230867	\$406.43	70904250-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	INT BACCALAUREATE ORG	IB CONFERENCE REGISTRATION	TXN00231013	\$744.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	INT BACCALAUREATE ORG	PORTLAND, OR MYP CONFERENCE REGISTRATION	TXN00230042	\$744.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	INT BACCALAUREATE ORG	PORTLAND, OR MYP CONFERENCE REGISTRATION	TXN00230159	\$744.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	INT BACCALAUREATE ORG	PORTLAND, OR MYP CONFERENCE REGISTRATION	TXN00230140	\$744.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	INT BACCALAUREATE ORG	PORTLAND, OR MYP CONFERENCE REGISTRATION	TXN00230458	\$744.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/12/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 101218	222116	\$274.48	100-245802	DISTRICT OFFICE	GENERAL FUND
10/26/2018	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 102618	222460	\$274.48	100-245802	DISTRICT OFFICE	GENERAL FUND
10/19/2018	INTERNATIONAL TRANSACTION	SEE TRANSACTION #231727	TXN00231695	\$2.88	10011596-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/10/2018	INTERNATIONAL TRANSACTION	INTERNATIONAL FEE	TXN00231012	\$5.95	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	INTERNATIONAL TRANSACTION	INTERNATIONAL FEE MYP CONFERENCE	TXN00230493	\$5.95	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	INTERNATIONAL TRANSACTION	PORTLAND OR INTERNATIONAL FEE MYP CONFERENCE	TXN00230085	\$5.95	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	INTERNATIONAL TRANSACTION	PORTLAND, OR INTERNATIONAL FEE MYP CONFERENCE	TXN00230179	\$5.95	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	INTERNATIONAL TRANSACTION	PORTLAND, OR INTERNATIONAL FEE-MYP CONFERENCE	TXN00230027	\$5.95	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/17/2018	INTERSTATE TOWING	TOWING BUS #8190	TXN00231501	\$550.00	10025501-532304	DISTRICT OFFICE	GENERAL FUND
10/9/2018	IRON MOUNTAIN	DIGITAL RECORDS STORAGE AND SERVICES	TXN00230849	\$952.01	10025401-539903	DISTRICT OFFICE	GENERAL FUND
10/22/2018	ISLANDPACKET CIRCULATI	NEWSPAPER USE FOR SCHOOL ACTIVITIES AND TEACHER WORK	TXN00231845	\$58.35	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	ISLANDPACKET CIRCULATI	COMM DEPT YEARLY SUBSCRIPTION TO BEAUFORT GAZETTE	TXN00230482	\$244.40	10026301-539900	DISTRICT OFFICE	GENERAL FUND
10/23/2018	ITS CLASSICS	ATHLETIC SHIRTS	TXN00231984	\$1,083.13	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ITS CLASSICS	T-SHIRTS AND SWEATSHIRTS	TXN00230445	\$1,074.48	70832800-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	ITS CLASSICS	ATHLETIC SHIRT	TXN00230838	\$1,571.31	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	ITS CLASSICS	SHIRTS	TXN00231602	\$1,571.31	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	ITS CLASSICS	POLO & T-SHIRTS FOR ATHLETIC DEPARTMENT	TXN00231696	\$1,495.43	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ITS CLASSICS	ROTC HOODIES	TXN00230529	\$147.49	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ITS CLASSICS	IB T-SHIRTS/HOODIES	TXN00230412	\$2,142.92	70962550-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ITS CLASSICS	INTERACT T-SHIRTS	TXN00230505	\$1,520.78	70963480-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ITS CLASSICS	SGA T-SHIRTS	TXN00230509	\$349.45	70963860-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	ITS CLASSICS	SPORTS MEDICINE UNIFORM SHIRTS TO WEAR DURING OBSERVATION HOURS	TXN00230834	\$280.10	70972400-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ITS CLASSICS	HOSA CLUB T-SHIRTS	TXN00230561	\$398.08	70973437-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	ITS CLASSICS	STUDENT CLUB JACKETS	TXN00231466	\$612.45	70981060-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	ITS CLASSICS	EMBROIDERY STUDENT CLUB JACKETS	TXN00231085	\$360.00	70984140-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	IVEY SALES ASSOCIATES INC	LAUNDRY DETERGENT AND GERMICIDE	222039	\$471.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	IXL	TUTORING PROGRAM FOR STUDENTS	TXN00231464	\$11,695.00	10011388-544500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/4/2018	IXL	IXL SOFTWARE RENEWAL MATH	TXN00230520	\$5,760.00	10011389-544500	BLUFFTON MIDDLE SCHOOL	GENERAL FUND

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10/26/2018	J C BOOKER	OFFICIAL FB 10/12/18 730P MRHS	222503	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	J P COOKE CO	STAMPS-1026978	222207	\$238.45	70921307-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	J W PEPPER AND SON INC	IN WINTER P/A CD, IN WINTER MUSIC,WINTER FANTASY ACCOMPANIMENT, PART 1 & 2 WINTER FANTASY PREDOMINANTMP3 DOWNLOAD SHEET MUSIC AND CD FOR VET PERFORMANCE	TXN00231606	\$68.96	10011234-541000-90001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	J W PEPPER AND SON INC	CHOIR MUSIC	TXN00230051	\$65.98	10011276-541000-91003	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	J W PEPPER AND SON INC	BAND MUSIC	TXN00230680	\$63.99	10011379-541000-17000	RIVER RIDGE ACADEMY	GENERAL FUND
10/2/2018	J W PEPPER AND SON INC	BAND MUSIC	TXN00230299	\$121.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	J W PEPPER AND SON INC	BAND MUSIC	TXN00230738	\$72.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2018	J W PEPPER AND SON INC	BAND MUSIC	TXN00231321	\$183.99	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	J W PEPPER AND SON INC	MUSIC FOR CHRISTMAS CONCERT. VARIOUS INSTRUMENTS	TXN00231532	\$420.59	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/18/2018	J W PEPPER AND SON INC	BAND MUSIC SUPPLY	TXN00231598	\$156.99	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/8/2018	J W PEPPER AND SON INC	SHEET MUSIC FOR CHORUS	TXN00230826	\$231.24	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/29/2018	J W PEPPER AND SON INC	BCSD HS HONORS CHOIR SHEET MUSIC	TXN00232386	\$569.74	10022101-543000-17000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	J W PEPPER AND SON INC	J W PEPPER AND SON INC - PURCHASE MUSIC BOOKS BAND	TXN00231360	\$952.34	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	J W PEPPER AND SON INC	BARITONE BC MUSIC BOOK	TXN00231315	\$21.90	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	J W PEPPER AND SON INC	FINAL ALTO SAX MUSIC BOOKS	TXN00232202	\$43.80	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	J W PEPPER AND SON INC	MUSIC BOOKS-ALTO SAX & TENOR SAX	TXN00231582	\$54.75	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	J W PEPPER AND SON INC	STUDENT BAND MUSIC BOOKS	TXN00230048	\$573.54	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	J W PEPPER AND SON INC	STUDENT MUSIC BOOK TUBA	TXN00230944	\$10.95	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	J W PEPPER AND SON INC	STUDENT MUSIC BOOKS	TXN00230124	\$1.00	70892100-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	J.P. COOKE	PAID STAMP	TXN00231770	\$48.95	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	J.P. COOKE	ADMIN OFFICE STAMP(S)	TXN00231684	\$155.71	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/29/2018	JACKS SMALL ENGINES & GEN	GENERATOR REPAIR	TXN00232435	\$116.72	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	JAMES A CAPONERA	OFFICIAL VB 9/20/18 6PM HEMMS	222155	\$61.00	70884750-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JAMES A CAPONERA	OFFICIAL VB 10/16/18 6PM HEMMS	222514	\$61.00	70884751-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JAMES A CAPONERA	OFFICIAL VB 9/24/18 630P WBHS	222155	\$52.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JAMES A CAPONERA	OFFICIAL VB 9/27/18 530P WBHS	222155	\$49.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JAMES A CAPONERA	OFFICIAL VB 9/4/18 530P MRHS	222514	\$42.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JAMES A WHALEN	6:30P 9/6/18 VOLLEYBALL BCHS	222335	\$52.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JAMES E WALDREP	7:30P 10/12/18 FOOTBALL MRHS	222697	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JAMES ISLAND CHARTER HIGH SCHOOL	2018 CROSS COUNTRY ENTRY FEE-BCHS	222575	\$125.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JAMES L. TYO III	7:30P 9/28/18 FOOTBALL WBHS	222330	\$115.30	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	JAMES M PLEASANTS	HOT WATER HEATER REPAIRS	TXN00230180	\$82.16	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 101218	222117	\$2,474.27	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 102618	222461	\$2,474.27	100-245800	DISTRICT OFFICE	GENERAL FUND
10/19/2018	JAMES RUSSELL BISHOP	INSTALL TWO 6 INCH STEEL BOLLA	222353	\$1,360.00	10025401-532300	DISTRICT OFFICE	GENERAL FUND
10/26/2018	JAMES YOUNG	7:30P 8/31/18 FOOTBALL MRHS	222709	\$171.50	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 101218	222118	\$254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	JASPER COUNTY FAMILY COURT 18	PAYROLL RUN 1 - WARRANT 102618	222462	\$254.43	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	JEFFERY HENNESSEE	OFFICIAL FB 10/12/18 730P MRHS	222566	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/5/2018	JEKYLL ISLAND CLUB HOTEL	GASP FALL CONFERENCE - JEKYLL ISLAND GA - OCT 24-25, 2018	TXN00230576	\$443.06	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/5/2018	JEKYLL ISLAND CLUB HOTEL	GASP FALL CONFERENCE - JEKYLL ISLAND GA - OCT 24-25, 2018	TXN00230631	\$443.06	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/5/2018	JEKYLL ISLAND CLUB HOTEL	GASP FALL CONFERENCE, JEKYLL ISLAND - OCTOBER 24-25, 2018	TXN00230658	\$443.06	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	JERRY HART	OFFICIAL VB 10/9/18 630P BCHS	222563	\$61.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JERRY HART	OFFICIAL VB 10/9/18 BCHS	222563	\$42.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JERRY HART	OFFICIAL VB 9/18/18 530P WBHS	222199	\$42.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JERRY HART	OFFICIAL VB 9/18/18 630P WBHS	222199	\$61.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JERRY HART	OFFICIAL FB 10/13/18 730P HHS	222563	\$133.20	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JERRY HART	OFFICIAL FB 9/28/18 730P BLHS	222563	\$126.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	JERSEY MIKES 7032	STAFF LUNCHES	TXN00231263	\$19.73	70332690-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	JERSEY MIKES ONLINE ORDE	REFRESHMENTS FOR TEACHERS DURING CONFERENCE	TXN00231671	\$129.60	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	JERSEY MIKES ONLINE ORDE	DINNER FOR TEACHERS FOR PARENT CONFERENCE NIGHT	TXN00231576	\$259.20	70705200-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	JIMMY JOHNS - 1764	LUNCH DURING THE ALL-DAY RFP EVALUATIONS (LVC RFP) ON 10/15/18	TXN00231381	\$92.78	10026601-539900	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	JLK EVENTS	ENTERTAINMENT FOR HOMECOMING DANCE	TXN00230333	\$300.00	70973860-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	JOHN DODSON	OFFICIAL FB 9/4/18 730P HHS	222016	\$134.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN DODSON	OFFICIAL FB 9/28/18 730P MRHS	222533	\$113.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN DWYER	OFFICIAL VB 10/2/18 6PM HEMMS	222536	\$61.00	70884050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN DWYER	OFFICIAL VB 9/25/18 6PM HEMMS	222174	\$61.00	70884750-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	JOHN DWYER	OFFICIAL VB 9/20/18 630P HHS	222017	\$58.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN DWYER	OFFICIAL VB 9/18/18 630P MRHS	222536	\$52.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 10/04/18 6PM WBMS	222538	\$61.60	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 9/6/18 6PM WBMS	222020	\$63.52	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 9/20/18 6PM BMS	222175	\$61.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 9/27/18 6PM BMS	222175	\$61.00	70804050-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 10/02/18 6PM LIMS	222538	\$61.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 10/15/18 530P LIMS	222538	\$61.00	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 9/18/18 6PM RSIA	222175	\$61.00	70834050-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 9/25/18 630P BCHS	222538	\$52.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN FRANCIS EKLUND	OFFICIAL VB 9/19/18 630P WBHS	222175	\$61.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN MITCHELL JR	7:30P 9/7/18 FOOTBALL BCHS	222604	\$145.40	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN MITCHELL JR	7:30P 9/28/18 FOOTBALL WHALE BRANCH HS	222229	\$116.20	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN S POWELL	7:30P 9/28/18 FOOTBALL WHALE BRANCH HS	222298	\$82.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOHN S POWELL	7:30P 10/13/18 FOOTBALL HHS	222656	\$117.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	JOHN S POWELL	7:30P 9/21/18 FOOTBALL HHS	222298	\$117.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/26/2018	JOHN S POWELL	7:30P 10/5/18 FOOTBALL BLHS	222656	\$122.40	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	JOHNSON FLORIST	FLOWERS FOR ART NHS INDUCTION CEREMONY	TXN00230494	\$38.10	70961040-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	JOHNSON FLORIST	FLOWERS FOR FRENCH NHS INDUCTION CEREMONY	TXN00230433	\$53.00	70963420-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	JOHNSON FLORIST	FLOWERS FOR NHS INDUCTION CEREMONY	TXN00230409	\$63.60	70963660-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	JOHNSON FLORIST	FLOWERS FOR SPANISH NHS INDUCTION CEREMONY	TXN00230555	\$26.50	70963830-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	JOHNSTONE SUPPLY #174	HVAC REPAIRS	TXN00232551	\$1,230.43	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/30/2018	JOHNSTONE SUPPLY #174	HVAC REPAIRS	TXN00232551	\$123.92	10025409-541001	ISLANDS ACADEMY	GENERAL FUND
10/29/2018	JONES BROTHERS TREE	TREE REMOVAL AND STUMP GRINDING	TXN00232450	\$455.00	10025462-532312	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	JONES BROTHERS TREE	TREE REMOVAL AND STUMP GRINDING	TXN00232391	\$915.00	10025463-532312	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	JOSHUA JOHNSON	OFFICIAL FB 9/28/18 730P WBHS	222210	\$132.40	70944050-566000	FOR CREATIVE ARTS WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	JOSHUA L LYNCH	PAYMENT FOR DJ AT PBIS CELEBRATION	222591	\$350.00	70875470-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	JOSTENS INC.	ONE (1) BLUFFTON HIGH SCHOOL DIPLOMA	TXN00231985	\$0.94	35622301-541000	DISTRICT OFFICE	EIA FUNDS
10/22/2018	JOSTENS INC.	MORE DEPOSIT DUE ON STUDENT YEARBOOK	TXN00231926	\$958.98	70892050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	JOSTENS INC.	STATE DIPLOMAS	TXN00230330	\$1.89	70922450-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	JOSTENS INC.	DEPOSIT FOR YEARBOOK PUBLISHING	TXN00231516	\$15,254.92	70962050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	JOSTENS INC.	2017-2018 YEARBOOKS	TXN00231647	\$624.37	70972050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	JUNIOR LIBRARY GUI	CREDIT FOR DOUBLE CHARGE	TXN00230259	(\$1,811.70)	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	JUNIOR LIBRARY GUI	LIBRARY BOOKS	TXN00232083	\$584.45	10022270-543000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	JUNIOR LIBRARY GUI	BOOKS	TXN00231514	\$4,697.10	10022279-543000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	JUNIOR LIBRARY GUI	LIBRARY BOOKS	TXN00232388	\$1,769.40	10022288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/4/2018	JUST FUNDRAISING	PAYMENT FOR 5TH GRADE FUNDRAISER	TXN00230411	\$2,040.00	70722400-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	KANGAROO EDGAR JANSONS	OFFICIAL VB 9/20/18 6PM LIMS	222040	\$61.00	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	KANGAROO EDGAR JANSONS	OFFICIAL VB 9/24/18 6PM LIMS	222040	\$61.00	10027181-566000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	KANGAROO EDGAR JANSONS	OFFICIAL VB 10/18/18 6PM WBMS	222576	\$62.56	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	KANGAROO EDGAR JANSONS	OFFICIAL VB 9/6/18 630P BHS	222209	\$61.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	KANGAROO EDGAR JANSONS	OFFICIAL VB 9/27/18 630P WBHS	222209	\$61.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	KANGAROO EDGAR JANSONS	OFFICIAL VB 9/18/18 530P MRHS	222576	\$57.30	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	KAPLAN EARLY LEARNING COM	5 LEGO STORYTELLING KITS	TXN00232483	\$604.75	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	KAPLAN EARLY LEARNING COM	3 X 4.6 SOMETHING FISHY RUG PRES PRE-K	TXN00231829	\$51.89	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/19/2018	KATHY BAKER	FOR SPEECH SERVICES 9/24-10/05/18	222347	\$3,850.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	KATHY BAKER	SPEECH SERVICES RENDERED 9/4-20/18	221994	\$3,520.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	KEH	CAMERAS & CAMERA LENS	TXN00230270	\$295.00	70981530-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	KENDALL HUNT PUBLISHING	WORK BOOKS PROJECT M3	TXN00230936	\$60.35	10011372-543000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	KENDALL HUNT PUBLISHING	AT THE MALL WITH ALGEBRA STUDENT JOURNALS ... GETTING INTO SHAPES STUDENT JOURNALS FOR GT CURRICULUM 3RD & 4TH	TXN00230324	\$1,108.53	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	KENDALL HUNT PUBLISHING	AWESOME ALGEBRA; MOLI STONE NUMBERS; JOURNALS	TXN00230154	\$1,697.60	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	KENDALL HUNT PUBLISHING	PM# L5 TREASURES FRACTIONS AND PM3 L5-6 FUN AT CARNIVAL JOURNALS	TXN00231875	\$116.92	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	KENDALL HUNT PUBLISHING	PM3 L5 TREASURE FRACTIONS AND PM3: L5-6 FUN AT CARNIVAL JOURNALS	TXN00231849	\$130.56	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	KENDALL HUNT PUBLISHING	LA JOURNEYS TG - FOR WILLIAM & MARY ELA UNIT FOR GRADE 3	TXN00230684	\$132.18	10014101-542000	DISTRICT OFFICE	GENERAL FUND
10/24/2018	KENDALL HUNT PUBLISHING	BOOKS	TXN00232106	\$214.31	10014101-543000	DISTRICT OFFICE	GENERAL FUND

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10/12/2018	KENNETH E NEWTON	WHALE BRANCH MS 2018-2019 VOLLEYBALL BOOKING FEE	222235	\$60.00	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	KENNETH E NEWTON	HE MCCRACKEN 2018-2019 VOLLEYBALL BOOKING FEE	222235	\$60.00	10027188-566000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/26/2018	KENNETH E NEWTON	5:30P 10/4/18 VOLLEYBALL HHIHS	222610	\$58.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	KENNETH E NEWTON	5P 9/18/18 VOLLEYBALL HHIHS	222056	\$102.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	KEVIN PALMER	6:00P 10/9/18 VOLLEYBALL RRA	222646	\$61.00	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	KEVIN PALMER	5:30P 9/19/18 VOLLEYBALL WHALE BRANCH HS	222291	\$44.70	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	KEVIN PALMER	6:30P 9/19/18 VOLLEYBALL WHALE BRANCH HS	222291	\$52.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	KEVIN PALMER	5P 9/18/18 VOLLEYBALL HHIHS	222073	\$110.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	KEVIN PALMER	7:30P 10/13/18 FOOTBALL HHIHS	222646	\$110.70	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	KEVIN PALMER	5:30P 9/25/18 JV VOLLEYBALL MRHS	222646	\$60.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	KEVIN PALMER	7:30P 10/5/18 FOOTBALL BLHS	222646	\$108.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	KIWANIS CLUB BEAUFORT	GOLF TOURNAMENT FOR 23RD ANNUAL 9/28/18 BHS	222388	\$300.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	KIZER QUICK LUBE REPAIR	LEGAL DEPARTMENT REFUND FOR COSA CONFERENCE	TXN00232124	\$43.65	10025801-532304	DISTRICT OFFICE	GENERAL FUND
10/25/2018	KIZER QUICK LUBE REPAIR	SECURITY KIZER AUTO OIL CHANGE FOR DISTRICT VEHICLE FOR AUGUST 2018	TXN00232175	\$38.35	10025801-532304	DISTRICT OFFICE	GENERAL FUND
10/4/2018	KNOBS4LESS.COM	MAINTENANCE STOCK	TXN00230417	\$98.25	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/15/2018	KROGER #499	LUNCHEON WITH SUPERINTENDENT	TXN00231275	\$169.89	10023392-569000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/3/2018	KROGER #499	NAPKINS, JUICE BOXES AND CARROTS	TXN00230322	\$67.33	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	KROGER #499	MATERIALS FOR SPECIAL EDUCATION LIFE SKILLS CURRICULUM	TXN00231839	\$129.91	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	KYLE W BOCKKOWSKI	OFFICIAL FB 9/21/18 730P BCHS	222145	\$140.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	LA QUINTA INNS 0951	GIRLS GOLF STATE MATCH HOTEL	TXN00232087	\$318.56	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	LA QUINTA INNS 0951	GIRLS GOLF TEAM STATE PLAYOFF HOTEL	TXN00232022	\$252.02	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	LA QUINTA INNS 0951	GIRLS GOLF TEAM STATE PLAYOFF HOTEL	TXN00232201	\$0.10	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	LA QUINTA INNS 0951	GIRLS GOLF TEAM STATE PLAYOFFS HOTEL	TXN00232105	\$252.02	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	222585	\$230.00	10022101-531100-17000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	222585	\$75.00	10023335-533202	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	222585	\$45.00	10023335-564000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	222585	\$2.00	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	222585	\$10.00	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LADYS ISLAND ELEMENTARY	SCHOOL IMPREST ACCOUNT	222585	\$12.00	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	LADYS ISLAND, LLC	SWIM TEAM END OF THE YEAR BANQUET	TXN00232613	\$985.60	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	LAGUNA CLAY CO FL	CERAMIC WHEEL REPLACEMENT SHIELD	TXN00231841	\$121.29	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/8/2018	LAGUNA CLAY CO FL	BACKORDER OF CLAY SCHOOL PURCHASE 2018-2019	TXN00230767	\$1,253.80	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	LAGUNA CLAY CO FL	YEARLY CLAY PURCHASE FOR SCHOOLS - RED MAJOLICA MOIST CLAY 06, 05	TXN00230086	\$135.10	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	LAKESHORE LEARNING MATER	KINDER CLASS CIRCLE TIME LEARNING CENTER, BORDERS, SORT AND STORE BOOK TOTES	TXN00230986	\$245.09	10011117-541000-99070	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/22/2018	LAKESHORE LEARNING MATER	K/1 TEACHING MATERIALS: GAMES, SIGHT WORDS CARDS, CHARTS, MATH ACTIVITY CENTERS	TXN00231803	\$995.44	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND

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10/17/2018	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES NEW KINDER-CONNECT AND STORE BOOK BINS SET OF 6, HEAVY DUTY PAPER TRAY DIFFERENT COLORS	TXN00231506	\$116.27	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	LAKESHORE LEARNING MATER	SMALL GROUP ENRICHMENT FOR MATH AND ELA	TXN00231633	\$1,268.46	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	LAKESHORE LEARNING MATER	MATH MANIPULATIVES KITS	TXN00232145	\$301.09	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	LAKESHORE LEARNING MATER	BASE 10 HANDS ON PACK, MAGNETIC VISUAL MODELS CHART, TE-FRAMES HANDS ON PACK, COUNT TO 20 MAGNETIC CHART, PRIVACY PARTITIONS, FLEX-SPACE FLOOR SEATS	TXN00230442	\$472.03	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	LAKESHORE LEARNING MATER	PRIVACY PARTITIONS	TXN00230688	\$31.70	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/18/2018	LAKESHORE LEARNING MATER	CLASSROOM SUPPLIES FOR SMALL GROUP	TXN00231633	\$349.29	10012654-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	LAKESHORE LEARNING MATER	FLASH CARDS, REGROUPING CHART, PLACE VALUE COINS, VALUE PRACTICE BOARDS, PARAGRAPH FLIP BOOK, VOCABULARY MATCH-UPS	TXN00232497	\$242.50	10012737-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	LAKESHORE LEARNING MATER	PEGBOARD SET, SORTING BOARD	TXN00231228	\$96.78	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/4/2018	LAKESHORE LEARNING MATER	DRAWING PAPER FOR WRITING SKILLS ACTIVITIES IN PRE-K	TXN00230524	\$26.69	10013917-541000-99920	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/18/2018	LAKESHORE LEARNING MATER	SUPPLIES PREK - COLLAGE BEADS, NO-SPILL PAINT CUPS, POM-POMS, YARN LACES, SCISSORS AND CRAFT JARS	TXN00231662	\$115.32	10013974-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	LAKESHORE LEARNING MATER	LAKESHORE SUPPLIES FOR LITERACY PROGRAM	TXN00231123	\$53.22	10022274-541000-14500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LAKESHORE LEARNING MATER	DISCOUNT NOT APPLIED TO ORIGINAL ORDER	TXN00231188	(\$11.26)	10022474-541000-90002	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LAKESHORE LEARNING MATER	SUPPLIES	TXN00232275	\$231.09	10027185-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/22/2018	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MATERIALS FOR PAT PROGRAM MATH, LITERACY, GROSS/FINE MOTOR, DRAMATIC PLAY ETC	TXN00231797	\$1,222.00	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/8/2018	LAKESHORE LEARNING MATER	VARIETY OF EARLY CHILDHOOD MATERIALS FOR ECSE CLASS AT MOES	TXN00230729	\$590.39	20513701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	LAKESHORE LEARNING MATER	EARLY CHILDHOOD MANIPULATIVES FOR PAT PROGRAM	TXN00231942	\$2,273.78	33818801-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	6FT STORAGE CABINET 9X12 CARPET 20 COTS AND 1 CARRIER PRE-K	TXN00230811	\$2,125.50	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	9X12 CARPET DRAMATIC PLAY MATERIALS AND OUTDOOR EQUIPMENT FOR PRE-K BES	TXN00230775	\$1,732.75	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	9X12 CARPET, OUTDOOR TRIKES AND SCOOTERS AND COLOR CONES	TXN00230708	\$1,534.98	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/12/2018	LAKESHORE LEARNING MATER	KINETIC SAND FOR PK CLASSES AT OKATIE	TXN00231196	\$328.09	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/12/2018	LAKESHORE LEARNING MATER	KINETIC SAND FOR SHELK PK CLASSES 4 COLORS	TXN00231169	\$656.18	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/22/2018	LAKESHORE LEARNING MATER	KINETIC SAND, BOOKS, SCIENCE VIEWERS	TXN00231922	\$306.64	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/15/2018	LAKESHORE LEARNING MATER	MATH SUPPLIES PRES PRE-K	TXN00231270	\$969.01	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	PK CLASSROOM DRAMATIC PLAY & MANIPULATIVES FOR MOES	TXN00230823	\$595.26	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	PK LIES DRYING RACK, HOUSECLEANING SET & 9X12 CARPET	TXN00230765	\$2,008.02	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	SENSORY PLAY MATERIALS 9X12 CARPET 12 CHAIRS 30X48 TABLE LIES PRE-K	TXN00230756	\$3,991.50	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	LAKESHORE LEARNING MATER	VARIOUS EARLY CHILDHOOD MATERIALS FOR PK CLASSES AT BES	TXN00230756	\$3,991.50	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/26/2018	LARRY K GREEN	OFFICIAL VB 10/4/18 530P HHHS	222554	\$48.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LARRY K GREEN	OFFICIAL VB 10/4/18 630P HHHS	222554	\$52.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	LARRY K GREEN	OFFICIAL VB 9/18/18 5PM HHHS	222032	\$114.30	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	LARRY K GREEN	OFFICIAL VB 9/4/18 630P MRHS	222554	\$61.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LARRY K GREEN	OFFICIAL VB 10/2/18 630P BLHS	222554	\$61.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	LARRY K GREEN	OFFICIAL VB 9/27/18 630P BLHS	222192	\$61.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	LCA LABCORP PHONE	EMPLOYEE TESTING	TXN00230150	\$305.44	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/19/2018	LEARNING A-Z, LLC	A-Z LICENSES FOR THREE CLASSROOMS	TXN00231690	\$349.64	10011254-544500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	LEARNING A-Z, LLC	LEARNING A-Z, SUPPLEMENTAL READING MATERIALS	TXN00230056	\$116.55	10023334-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	LEARNING A-Z, LLC	1 CLASSROOM 1 YEAR - RAZ-PLUS EBOOKS FOR DEAF/HARD OF HEARING	TXN00230065	\$211.95	20312501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	LEARNING RESOURCES	CALCULATOR, GAMES, FLASH CARDS	TXN00232652	\$154.50	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/11/2018	LEGO SHOP@HOME	STUDENT ACTIVITIES: GENERAL FUND: LEGO SET FOR LEGO CLUB	TXN00231154	\$365.69	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	LEGO EDUCATION	EV3 CORE SET OF LEGOS	TXN00230547	\$873.33	10011270-541000-90020	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	LEGO EDUCATION	ROBOT RECHARGEABLE BATTERIES	TXN00230689	\$291.34	10011276-541000-91007	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LIBERTY FIRE PROTECTION, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION RFP#16-011	222587	\$70.00	10025420-532302	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/26/2018	LIBERTY FIRE PROTECTION, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	222587	\$88.00	10025439-532302	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LIBERTY FIRE PROTECTION, INC.	REPLACED PACKAGING IN OSEY VALVE IN RISER ROOM	222587	\$347.20	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LIBERTY FIRE PROTECTION, INC.	LABOR TO SHUT DOWN THE FIRE SPRINKLER SYSTEM	222587	\$718.80	10025470-532300	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LIBERTY FIRE PROTECTION, INC.	REPLACEMENT PARTS FOR CK 1 AND 2 AND RELIEF VALVE	222587	\$558.02	10025485-532300	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/1/2018	LIBRARYSKILLS	POSTER	TXN00230210	\$54.45	10022279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/10/2018	LIBRARYSKILLS	COMPACT BOOK ENDS WITH CLEAR VINYL SLEEVES	TXN00230924	\$175.74	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/18/2018	LIGHTING SUPPLY	MAINTENANCE STOCK	TXN00231616	\$2,092.99	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/3/2018	LITERACY RESOURCES INC	PHONEMIC AWARENESS PRIMARY CURRICULUM PRIMARY & KINDERGARTEN	TXN00230383	\$160.98	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/4/2018	LITTLE CAESARS 3134-0007	PIZZA FOR FAMILY CURRICULUM NIGHT	TXN00230478	\$270.00	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LITTLE CAESARS 3134-0007	PIZZA	TXN00232296	\$140.40	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LITTLE CAESARS 3134-0007	PIZZA	TXN00232256	\$16.20	70885300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	LOWES #00907	FERTILIZER AND SOIL FOR GARDEN	TXN00232635	\$266.79	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES #00907	PAINT, ROLLERS, BRUSHES FOR DRAMA CLASSES	TXN00230628	\$269.37	10011496-541000-97000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/16/2018	LOWES #00907	SUPPLIES FOR WELDING CLASSROOM	TXN00231385	\$300.19	10011592-541000-90006	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/17/2018	LOWES #00907	SUPPLIES FOR WELDING CLASSROOM PROJECTS	TXN00231446	\$74.05	10011592-541000-90006	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	LOWES #00907	2 GALLON BEVERAGE COOLER	TXN00232337	\$10.47	10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	LOWES #00907	ADMINISTRATION: SUPPLIES & MATERIALS - BLINDS FOR CLASSROOM FOR LOCK DOWN SECURITY	TXN00231823	\$81.03	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	LOWES #00907	REFRIGERATOR REPLACEMENT	TXN00230983	\$550.94	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	LOWES #00907	PLANTS FOR FRONT OFFICE	TXN00231590	\$59.28	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	LOWES #00907	PLANTS FOR FRONT OFFICE	TXN00232247	\$61.43	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	LOWES #00907	THEATRE CONSTRUCTION FOR SET OF FALL PLAY	TXN00230541	\$62.14	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	LOWES #00907	THEATRE CONSTRUCTION FOR SET OF FALL PLAY	TXN00230690	\$158.78	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	LOWES #00907	THEATRE CONSTRUCTION FOR SET OF FALL PLAY	TXN00230772	\$400.77	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	LOWES #00907	ABC GRANT: SUPPLIES & MATERIALS - (24) 5 GALLON BUCKETS FOR MUSIC PERFORMANCE	TXN00230817	\$82.68	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/25/2018	LOWES #01521	ART SUPPLIES	TXN00232144	\$148.10	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	LOWES #01521	D BATTERIES	TXN00231429	\$12.39	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	LOWES #01521	LIGHT FOR DESK HUTCH	TXN00230479	\$23.83	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	LOWES #01521	FILL SINK HOLE	TXN00231752	\$799.36	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/17/2018	LOWES #01521	SPRAY PAINT FOR FOOTBALL FIELD	TXN00231429	\$10.45	10027183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/2/2018	LOWES #01521	WARRANTY CLAIM ON FRIDGE WHEN REPLACED PRICE WAS DIFFERENCE THAN ORIGINAL COST	TXN00230268	(\$106.00)	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/26/2018	LOWES #01533	ADMINISTRATION: SUPPLIES & MATERIALS - BLINDS FOR CLASSROOM LOCK DOWN SECURITY	TXN00232343	\$76.26	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/26/2018	LOWES #01533	ADMINISTRATION: SUPPLIES & MATERIALS - REFUND FOR BLINDS RETURNED	TXN00232246	(\$81.03)	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/29/2018	LOWES #01533	INSTALL PALM TREES- HILTON HEAD HIGH GYM FLOOR TAPE	TXN00232399	\$310.45	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/15/2018	LOWES #01533		TXN00231286	\$76.15	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$72.31	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$28.13	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$15.04	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	(\$45.30)	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$8.65	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$40.27	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$45.30	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$21.12	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$21.74	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$28.84	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$45.28	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$114.79	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$34.96	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$29.95	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$36.19	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$50.34	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$31.97	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$39.96	10025415-541001	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$138.97	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$10.55	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$37.98	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$13.53	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$51.21	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$143.45	10025433-541001	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$14.32	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$184.89	10025434-541001	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$66.50	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$6.03	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$7.78	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$12.79	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$13.07	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$21.08	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$36.85	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$59.94	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$45.25	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$13.57	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$18.91	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$23.98	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$28.69	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$6.43	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$11.36	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$216.91	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$5.81	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$9.05	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$27.97	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$43.07	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$46.26	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$130.70	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$131.48	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$26.00	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$10.03	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$18.12	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$35.99	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$37.46	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$8.75	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$29.18	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$9.22	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$11.49	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$13.04	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$13.53	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$50.75	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$28.72	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$12.04	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$39.96	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$71.93	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$119.83	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$119.83	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$8.61	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$45.09	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$23.98	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$118.97	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$20.79	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$77.08	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$1.81	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$73.10	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$77.74	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$132.56	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$19.07	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$155.63	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$19.30	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$44.60	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$26.62	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$12.04	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$26.81	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$28.11	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$65.40	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$23.15	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$29.20	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$13.14	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$14.52	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$23.75	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$42.36	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$48.30	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$98.55	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$217.71	10025488-541001	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$13.57	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$8.05	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$12.57	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$12.69	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$69.83	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$14.31	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$12.89	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$9.05	10025492-541001	BATTERY CREEK HIGH SCHOOL	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	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$40.20	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$12.07	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$62.72	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$21.05	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$63.11	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$50.46	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$20.49	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	LOWES COMPANIES INC	CREDIT CARD	222044	\$101.35	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$10.06	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$23.63	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/12/2018	LOWES COMPANIES INC	CREDIT CARD	222219	\$58.35	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$2.35	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	LOWES COMPANIES INC	CREDIT CARD	222589	\$12.61	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	LRP CONFERENCES LLC	FUTURE OF ED TECH CONFERENCE, ORLANDO FL JAN 27-31, 2018 REGISTRATION X2	TXN00230854	\$620.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	LUCKS MUSIC LIBRARY	ORCHESTRA SHEET MUSIC	TXN00230471	\$244.80	10011496-541000-17000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	LUCKS MUSIC LIBRARY	SHEET MUSIC FOR ORCHESTRA	TXN00231899	\$71.25	10011496-541000-17000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	M B KAHN CONSTRUCTION CO INC	RIVERVIEW CHARTER SCHOOL	222046	\$14,820.00	50425320-532300-52000	RIVERVIEW CHARTER SCHOOL	CAPITAL FUNDS
10/5/2018	M B KAHN CONSTRUCTION CO INC	BEAUFORT HIGH SCHOOL	222046	\$73,842.28	53625390-552010-51003	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112-CONSTRUCTION SERVICES	222393	\$30,255.64	53625390-552010-51003	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	222393	\$9,760.42	53625392-552011-52012	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$1,366.89	53725380-541004-52008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107-CONSTRUCTION SERVICES	222393	\$5,476.91	53725383-541004-52008	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$21,693.05	53825333-541004-52004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109-CONSTRUCTION SERVICES	222393	\$8,169.60	53825337-541004-52004	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523108-CONSTRUCTION SERVICES	222393	\$1,173.34	53825340-532300-51003	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523108-CONSTRUCTION SERVICES	222393	\$9,285.29	53825340-552010-51002	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523108-CONSTRUCTION SERVICES	222393	\$9,519.20	53825340-552011-51001	BROAD RIVER ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107-CONSTRUCTION SERVICES	222393	\$7,873.01	53825383-541004-52008	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/5/2018	M B KAHN CONSTRUCTION CO INC	BEAUFORT HIGH SCHOOL	222046	\$35,828.71	53825390-532300-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112-CONSTRUCTION SERVICES	222393	\$14,680.22	53825390-532300-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	222393	\$15,991.17	53825392-539900	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	222393	\$20,037.80	53825392-553001-52008	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$991.65	53925333-532300-51002	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$1,561.09	53925333-532300-51003	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$4,641.69	53925333-539900	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$1,983.30	53925333-544500-51005	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$24,791.82	53925333-552005-51001	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523111-CONSTRUCTION SERVICES	222393	\$6,611.25	53925333-553000-51004	BEAUFORT ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	M B KAHN CONSTRUCTION CO INC	COOSA ELEMENTARY SCHOOL	222046	\$7,388.63	53925334-552005-51002	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523113-CONSTRUCTION SERVICES	222393	\$12,930.93	53925334-552005-51002	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	M B KAHN CONSTRUCTION CO INC	COOSA ELEMENTARY SCHOOL	222046	\$294,063.68	53925334-552010-51001	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523113-CONSTRUCTION SERVICES	222393	\$514,644.52	53925334-552010-51001	COOSA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523115-CONSTRUCTION SERVICES	222593	\$24,117.96	53925335-532300-51001	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523115-CONSTRUCTION SERVICES	222593	\$15,809.91	53925335-532300-51002	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109-CONSTRUCTION SERVICES	222393	\$11,289.57	53925337-539900	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109-CONSTRUCTION SERVICES	222393	\$8,930.52	53925337-544500-51002	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523109-CONSTRUCTION SERVICES	222393	\$24,692.38	53925337-554000-51001	MOSSY OAKS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523116-CONSTRUCTION SERVICES	222393	\$113,037.50	53925339-541004-52004	ST. HELENA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523116-CONSTRUCTION SERVICES	222393	\$55,476.82	53925339-554000-51001	ST. HELENA ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105-CONSTRUCTION SERVICES	222393	\$1,162.02	53925344-532300-51003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105-CONSTRUCTION SERVICES	222393	\$11,966.54	53925344-539900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105-CONSTRUCTION SERVICES	222393	\$30,819.75	53925344-552011-51001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523105-CONSTRUCTION SERVICES	222393	\$2,338.09	53925344-554000-51002	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	222393	\$3,045.40	53925352-532300-51002	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	222393	\$3,045.40	53925352-532300-51003	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	222393	\$8,276.51	53925352-532300-51004	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523101-CONSTRUCTION SERVICES	222393	\$7,352.83	53925352-554000-51001	J. J. DAVIS ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103-CONSTRUCTION SERVICES	222593	\$2,369.40	53925354-532300-51001	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS

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

DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103-CONSTRUCTION SERVICES	222593	\$3,575.40	53925354-532300-51002	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523103-CONSTRUCTION SERVICES	222593	\$5,659.35	53925354-539900	WHALE BRANCH ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$20,103.97	53925380-532300-51001	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$2,666.75	53925380-532300-51002	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$1,179.46	53925380-532300-51005	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$3,145.22	53925380-532300-51006	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$471.76	53925380-532300-51007	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$196.52	53925380-532300-51010	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$331.68	53925380-532300-52011	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$331.68	53925380-539900	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$1,201.63	53925380-541004-52008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$3,105.82	53925380-552005-51003	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$2,847.64	53925380-552005-51004	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$4,324.06	53925380-552005-51008	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523110-CONSTRUCTION SERVICES	222393	\$3,459.24	53925380-553001-51009	BEAUFORT MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523114-CONSTRUCTION SERVICES	222393	\$32,789.34	53925381-553000-51002	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107-CONSTRUCTION SERVICES	222393	\$17,134.15	53925383-532300-51002	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107-CONSTRUCTION SERVICES	222393	\$3,494.38	53925383-552005-51001	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107-CONSTRUCTION SERVICES	222393	\$12,783.58	53925383-552005-51004	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523107-CONSTRUCTION SERVICES	222393	\$3,602.13	53925383-552011-51003	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523102-CONSTRUCTION SERVICES	222593	\$7,385.68	53925385-552009-51001	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523102-CONSTRUCTION SERVICES	222593	\$5,858.16	53925385-552026-52011	WHALE BRANCH MIDDLE SCHOOL	CAPITAL FUNDS
10/5/2018	M B KAHN CONSTRUCTION CO INC	BEAUFORT HIGH SCHOOL	222046	\$123,151.56	53925390-541004-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523112-CONSTRUCTION SERVICES	222393	\$50,459.27	53925390-541004-52012	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	222393	\$12,486.15	53925392-532300-51002	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523106-CONSTRUCTION SERVICES	222393	\$1,783.76	53925392-554000-51001	BATTERY CREEK HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104-CONSTRUCTION SERVICES	222593	\$3,556.01	53925394-532300-51001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104-CONSTRUCTION SERVICES	222593	\$3,134.84	53925394-541004-52008	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/19/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 5224-CONSTRUCTION SERVICES	222393	\$1,136,738.26	53925394-552005-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/5/2018	M B KAHN CONSTRUCTION CO INC	WHALE BRANCH EARLY COLLEGE HS	222046	\$899,807.48	53925394-552005-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	M B KAHN CONSTRUCTION CO INC	JOB ID 523104-CONSTRUCTION SERVICES	222593	\$1,312.90	53925394-553001-51002	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/22/2018	MAJENT	PAINT CROSS WALK	TXN00231816	\$1,200.00	10025462-532300	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - RRA	TXN00230515	\$253.34	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - BMS	TXN00230515	\$506.68	10011380-534500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - RSIA	TXN00230515	\$253.34	10011383-534500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - WBMS	TXN00230515	\$253.34	10011385-534500-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - HHMS	TXN00230515	\$253.34	10011387-534500-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - HEMMS	TXN00230515	\$506.68	10011388-534500-50019	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - HEMMS	TXN00230515	\$506.68	10011389-534500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - BLMS	TXN00230515	\$253.34	10011401-534500-50019	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - BHS	TXN00230515	\$506.68	10011490-534500-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - BCHS	TXN00230515	\$253.34	10011492-534500-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - WBECHS	TXN00230515	\$253.34	10011494-534500-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - HHS	TXN00230515	\$506.68	10011496-534500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - MRHS	TXN00230515	\$506.68	10011497-534500-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/4/2018	MAKEMUSIC, INC.	SMART MUSIC ANNUAL SUBSCRIPTION/LICENSE RENEWAL (INSTRUCTIONAL SOFTWARE) - BLHS	TXN00230515	\$506.68	10011498-534500-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/4/2018	MANGIAMOS	LUNCH FOR SCHOOL RENEWAL MEETING	TXN00230451	\$82.40	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	MARLBORO COUNTY COORDINATING COUNCIL	MONEY CONTRIBUTIONS FOR HURRICANE RELIEF	222596	\$2,628.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	MARLBORO COUNTY COORDINATING COUNCIL	DONATIONS FOR HURRICANE RELIEF	222595	\$551.50	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	MARRIOTT MINNEAPOLIS C	HOTEL-AASPA CONFERENCE	TXN00231261	\$945.92	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/15/2018	MARRIOTT MINNEAPOLIS C	HOTEL-AASPA CONFERENCE	TXN00231278	\$945.92	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/15/2018	MARRIOTT MINNEAPOLIS C	HOTEL-AASPA CONFERENCE	TXN00231310	\$945.92	10026401-533203	DISTRICT OFFICE	GENERAL FUND
10/15/2018	MARRIOTT MINNEAPOLIS C	HOTEL- AASPA CONFERENCE	TXN00231231	\$945.92	10026401-538003	DISTRICT OFFICE	GENERAL FUND
10/3/2018	MARYLAND FRIED CHICKEN	NATIONAL CUSTODIAL DAY	TXN00230397	\$48.88	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 101218	222119	\$16,074.36	100-245468	DISTRICT OFFICE	GENERAL FUND
10/26/2018	MASS MUTAL LIFE INSURANCE COMPANY	PAYROLL RUN 1 - WARRANT 102618	222463	\$14,637.32	100-245468	DISTRICT OFFICE	GENERAL FUND
10/26/2018	MATH OLYMPIADS	MATH COMPETITION-MATHEMATICAL OLYMPIADS	TXN00232335	\$387.00	10019089-566000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	MAXI-AIDS 800-522-6294	HUMAN WARE EXPLORE 8" HANDHELD ELECTRONIC VIDEO MAGNIFIER	TXN00230649	\$2,198.00	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	MCCALL'S INC #9	HVAC TOOLS	TXN00230589	\$488.02	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	MCCALLS SUPPLY	HVAC REPAIR DESC TECHNOLOGY CLOSET	222598	\$127.19	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/5/2018	MCCALLS SUPPLY	PURCHASED ITEMS FOR TRUCK STOCK 8100-84	222047	\$28.73	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	MCCALLS SUPPLY	PURCHASED MOTORS AND SENSORS FOR CASE STOCK	222598	\$16.33	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	MCCALLS SUPPLY	HVAC REPAIR PRES	222598	\$103.87	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	MCCALLS SUPPLY	HVAC REPAIR REPLACED COMPRESSOR	222047	\$29.67	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	MCCALLS SUPPLY	CAFE RTU-13 BMS	222598	\$22.23	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	MCCALLS SUPPLY	HVAC REPAIR RTU-14 BMS	234784-90	\$16.08	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	MCCALLS SUPPLY	HVAC REPAIR A114 BCHS	222047	\$23.45	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	MCCALLS SUPPLY	REPAIRED HVAC TICKET BOOTH WBECHS	222598	\$86.05	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/17/2018	MCCS ADMIN OFF36010791	ENTRY FEES FOR CADETS TO PARTICIPATE IN HARVEST MOON RUN	TXN00231481	\$210.00	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	MCMILLAN PAZDAN SMITH LLC	WHALE BRANCH EARLY COLLEGE HIGH ADDITIONS	222049	\$12,106.00	53925394-539513-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/5/2018	MCMILLAN PAZDAN SMITH LLC	WHALE BRANCH EARLY COLLEGE HIGH ADDITIONS	222049	\$12.25	53925394-539521-50000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	CAPITAL FUNDS
10/5/2018	MCNAIR LAW FIRM PA	REVIEW EMAILS RE DONATION OR SALE OF PRINCE ST PRO	222050	\$420.00	10023101-531900	DISTRICT OFFICE	GENERAL FUND
10/8/2018	MCRAE CONFERENCES & TRADE	TWO REGISTRATIONS FOR GA ED TECH CONFERENCE - ATLANTA GA NOV 7-9 2018	TXN00230755	\$420.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/3/2018	MCRAE CONFERENCES & TRADE	CONFERENCE REGISTRATION FEE - ATTENDING THE 2018 GAETC IN ATLANTA, GA - NOV.7-9, 2018 (GEORGIA EDTECH CONFERENCE)	TXN00230304	\$420.00	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/17/2018	MEAD DIRECT RESPONSE, INC	LAMINATING PAPER	TXN00231491	\$201.93	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/18/2018	MEAD DIRECT RESPONSE, INC	BAGS FOR SHREDDER	TXN00231625	\$74.72	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	MEDCOM INC.	MONTHLY ANSWERING SERVICE	TXN00232326	\$486.47	10025401-532300	DISTRICT OFFICE	GENERAL FUND
10/5/2018	MENTORING MINDS MENTORI	CRITICAL THINKING WHEELS	TXN00230618	\$160.55	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	METALCRAFTS INC	BEAUFORT HS ROOF REPLACEMENT	222395	\$171,180.99	53925390-552007-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/26/2018	METLIFE	PAYROLL RUN 1 - WARRANT 102618	222464	\$80,796.51	100-245469	DISTRICT OFFICE	GENERAL FUND
10/1/2018	MHE MCGRAW-HILL ECOMM	TEACHER EDITIONS	TXN00230089	\$375.68	10011239-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	MHE MCGRAW-HILL ECOMM	HARRIS-MATH WORKBOOKS	TXN00230224	\$415.60	10022101-541000-12500	DISTRICT OFFICE	GENERAL FUND
10/12/2018	MHE MCGRAW-HILL ECOMM	AP SEMINAR 8/20/18 PROFESSIONAL DEVELOPMENT	TXN00231185	\$1,694.99	10022497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	MICHAEL HOLMES	COLLEGE APPLICATION LUNCHEON	222380	\$600.00	10021290-539900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	MICHAEL MCGARRY	7:30P 10/12/18 FOOTBALL MRHS	222599	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	MICHAEL RYAN SMITH	7:30P 9/21/18 FOOTBALL BCHS	222678	\$149.00	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	MICHAELS STORES 4711	PONY BEADS: RED, ROYAL BLUE, WHITE, CLEAR AND YELLOW AND MINI BRADS	TXN00231395	\$53.98	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	MICHAELS STORES 4711	13 LARGE PLASTIC PUMPKINS; 12 SMALL PLASTIC PUMPKINS	TXN00230695	\$155.03	70372775-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	MICHAELS STORES 4711	JUMBO CRAFT STICKS	TXN00230759	\$22.47	70372775-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	MICHAELS STORES 4711	SUPPLIES LIM CLUB - RIVER ROCKS , PAINT BRUSH SET)	TXN00232448	\$9.00	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	MICHAELS STORES 4711	TEAM BUILDING ITEMS YEARBOOK STUDENTS	TXN00231813	\$14.84	70882050-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	MICHAELS STORES 4711	FALL GARLAND	TXN00231913	\$3.15	70885200-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	MICHAELS STORES 4711	SUPPLIES FOR HOMECOMING	TXN00230185	\$580.42	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	MICHAELS STORES 4711	FRAMING OF PICTURE FOR LOBBY	TXN00232067	\$99.85	70961020-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	MICHAELS.COM	FINE MOTOR INSTRUCTIONAL BEADS	TXN00230178	\$14.78	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	MICHAELS.COM	SUPPLIES LIM CLUBS - SOAP SPRINKLES, SOAP FRAGRANCE, SOAP MAKING SHEA BUTTER AND CLEAR GLYCERIN	TXN00232517	\$59.49	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 101218	222120	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	MICHIGAN STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 102618	222465	\$138.16	100-245801	DISTRICT OFFICE	GENERAL FUND
10/10/2018	MINGLEDORFFS 66 HILTON HE	HVAC REPAIRS	TXN00230967	\$766.95	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	MINGLEDORFFS INC	HVAC REPAIR RUN 502 BJACE	222228	\$243.15	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	MINGLEDORFFS INC	HVAC REPAIR WELDING CLASS BJACE	222228	\$243.15	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/5/2018	MINGLEDORFFS INC	HVAC REPAIR 400 HALL OES	222053	\$120.49	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	MOCK PLUMBING	HVAC REPAIRS	TXN00231384	\$2,450.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/1/2018	MONTHLY MEDIA LLC	BACK TO SCHOOL ADVERTISEMENT FOR HIGH SCHOOL	TXN00230050	\$940.00	10023396-535000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	MURR PRINTING BEAUFORT	MURR PRINTING REPORT CARDS	TXN00232269	\$124.02	10011235-536000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS FOR 4 GUIDANCE COUNSELORS	TXN00232354	\$271.36	10021290-536000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	MURR PRINTING BEAUFORT	FILE FOLDERS "STUDENT HISTORY" 2-SIDED, STRAIGHT REINFORCED TAB - FORM # SH-FF-REV3-14 -	TXN00231170	\$1,653.60	10022101-536000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	MURR PRINTING BEAUFORT	ISD BUSINESS CARDS	TXN00230653	\$34.98	10022101-536000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS FOR OFFICE MANAGER AND DATA SPECIALIST	TXN00231059	\$133.56	10023390-536000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00230752	\$47.70	10025201-536000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS	TXN00230773	\$41.34	10025201-536000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	MURR PRINTING BEAUFORT	COMM DEPT MURRS PRINTING TOY PROGRAMS	TXN00230093	\$89.04	10026301-536000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	MURR PRINTING BEAUFORT	TITLE I NEWSLETTERS	TXN00230487	\$1,782.92	20222301-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	MURR PRINTING BEAUFORT	DECALS FOR SPECIAL EDUCATION - OT/PT - LABELING SPED EQUIPMENT	TXN00231029	\$64.66	20312301-536000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/24/2018	MURR PRINTING BEAUFORT	STUDENT HANDBOOK - 40 PAGES PLUS COVER STAPLED 750 COPIES PLUS COVER IN FULL COLOR	TXN00232086	\$2,303.38	35618101-541000	DISTRICT OFFICE	EIA FUNDS
10/22/2018	MURR PRINTING BEAUFORT	BUSINESS CARDS FULL COLOR - ADULT EDUCATION	TXN00231911	\$95.40	35622301-536000	DISTRICT OFFICE	EIA FUNDS
10/24/2018	MUSIC & ARTS 1 C	MUSIC & ARTS 1 C - CREDIT - REFUND BAND INSTRUMENTS	TXN00232113	(\$1,913.30)	10011388-541000-99000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/31/2018	MUSIC & ARTS 1 C	BAND SUPPLY FOR INSTRUMENTS	TXN00232649	\$153.24	10011494-541000-99000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/26/2018	MUSIC THEATRE INTERNATIO	2 10-PACK SCRIPTS FOR MUSICAL	TXN00232280	\$170.90	70801160-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	MUSIC THEATRE INTL	BEAUTY AND THE BEAST PRODUCTION DEPOSIT	TXN00230501	\$400.00	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	MUSIC&ARTS.COM	AUDIO MUSIC FOR CHRISTMAS PROGRAM	TXN00232529	\$201.18	10011381-541000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/18/2018	MUSIC&ARTS.COM	AUDIO MUSIC FOR CHRISTMAS SEASON FROM MUSIC AND ARTS	TXN00231634	\$39.21	10011381-541000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	MUSIC&ARTS.COM	AUDIO MUSIC FOR CHRISTMAS SEASON FROM MUSIC AND ARTS-2ND SHIPMENT	TXN00231738	\$93.20	10011381-541000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	MUSIC&ARTS.COM	ESSENTIAL ELEMENTS JAZZ	TXN00230390	\$117.51	70812100-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	MUSICIANSBUY COM	MUSIC LAB	TXN00230485	\$438.60	10011339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	MUSICIANSBUY COM	MUSIC LAB	TXN00230485	\$857.40	82711239-541000	ST. HELENA ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/9/2018	NAFME	NAFME AND SCMEA MEMBERSHIP FEES FOR MUSIC MEMBERSHIP	TXN00230899	\$130.00	10011234-564000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	NAFME	MEMBERSHIP	TXN00232446	\$130.00	10011379-541000-99000	RIVER RIDGE ACADEMY	GENERAL FUND
10/23/2018	NAFME	NAFME ANNUAL MEMBERSHIP	TXN00231983	\$130.00	10011381-564000-99000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/15/2018	NASCO FORT ATKINSON	PAINT, POSTER BOARD, MARKERS, GLUE, RULERS	TXN00231304	\$1,689.05	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	NASCO FORT ATKINSON	BRUSH NAT HAIR -ART CLASS	TXN00232659	\$58.62	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	NASCO FORT ATKINSON	RULER, MARKERS, CRAYON, CONSTRUCTION PAPER,PENCILS,GLUE,STAPLES,BRUSH,PAINT	TXN00230148	\$534.37	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	NASCO FORT ATKINSON	TONGUE DEPRS, MUDGE PUDGE	TXN00232068	\$98.97	10011381-541000-99020	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	NASCO FORT ATKINSON	CHAIR ADULT BALL, STORY SET, MOUTH IS VOLCANO; WOBBLE CHAIR - 16" BLUE	TXN00231707	\$297.31	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/19/2018	NASCO FORT ATKINSON	TABLE CHAIR DRY-ERASE 48"; TABLE DRY ERASE 24X48	TXN00231725	\$436.84	20312701-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/9/2018	NASN	NASSP MEMBERSHIP RENEWAL	TXN00230893	\$116.00	10023339-564000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	NASP	TRAINING MATERIAL FOR PSYCHOLOGISTS	TXN00231209	\$2,782.50	10021101-541000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	NASSP PRODUCT & SERVICE	NASSP MEMBERSHIP RENEWAL	TXN00232374	\$250.00	10023394-564000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/24/2018	NASSP PRODUCT & SERVICE	NHS OFFICER PINS AND CERTIFICATES	TXN00232093	\$199.75	70903660-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	NAT GEOGRAPHIC MAG	MAGAZINES	TXN00232561	\$39.00	10022288-544000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/19/2018	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	NASSP INDIVIDUAL DUES	222398	\$250.00	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
10/26/2018	NATIONAL BETA CLUB	STUDENT BETA CLUB MEMBERSHIP DUES	222609	\$1,635.00	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	NATIONAL BUSINESS INST.	CONFERENCE REGISTRATION FEES	TXN00230815	\$575.00	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/10/2018	NATIONAL BUSINESS INST.	LEGAL DEPT IEP AND 504 PLANS	TXN00230990	\$575.00	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
10/1/2018	NATIONAL DANCE EDUCATI	CONFERENCE FEE FOR ATTORNEY ABC GRANT: ORGANIZATION MEMBERSHIP - ANNUAL MEMBERSHIP NATIONAL DANCE EDUCATION ORGANIZATION	TXN00230130	\$115.00	86711363-564000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/1/2018	NATIONAL DANCE EDUCATI	ABC GRANT: OUT OF STATE TRAVEL - REGISTRATION FOR CONFERENCE - NATIONAL DANCE EDUCATION ORGANIZATION	TXN00230081	\$480.00	86722463-533203	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/24/2018	NATIONAL INSITUTE OF GOVE	NGIP MEMBERSHIP DUES	TXN00232097	\$439.00	10025201-564000	DISTRICT OFFICE	GENERAL FUND
10/23/2018	NATIONAL SCHOOL BOARD ASS	LEGAL DEPARTMENT REFUND FOR COSA CONFERENCE CANCELLED	TXN00231993	(\$660.00)	10026401-533202-90319	DISTRICT OFFICE	GENERAL FUND
10/26/2018	NATL ART EDU ASSOC	NATIONAL ART MEMBERSHIP FEE	TXN00232344	\$85.00	10011498-564000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	NATURE'S CALLING	PORTABLE TOILET RENTAL	TXN00230573	\$255.20	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	NATURE'S CALLING	PORTABLE TOILET RENTAL	TXN00230620	\$255.20	10025479-532500	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	NCS PEARSON	OLSAT8 ONLINE LEVELS D, F, & E - STUDENT ASSESSMENTS FOR ISD/GT ACADEMIC	TXN00230636	\$1,492.50	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	NCS PEARSON	PEABODY DEVELOPMENT MOTOR SCALES, SECOND EDITION (PDMS-2) - OT EVALUATION SUPPLIES	TXN00232591	\$618.27	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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10/18/2018	NCS PEARSON	CELF -5 SCREENING TEST COMPLETE KIT; CFTA-3 RECORD FORMS	TXN00231525	\$532.00	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/15/2018	NCYI.ORG	REGISTRATION	TXN00231251	\$109.00	10011388-533201	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/29/2018	NCYI.ORG	REGISTRATION - PALMETTO STATE SCHOOL COUNSELORS ASSOC CONF. MYRTLE BEACH SC - JAN 24-26, 2019	TXN00232414	\$154.00	10021201-533202	DISTRICT OFFICE	GENERAL FUND
10/19/2018	NCYI.ORG	REGISTRATION FOR SCHOOL COUNSELOR CONFERENCE	TXN00231735	\$154.00	10021201-533202	DISTRICT OFFICE	GENERAL FUND
10/18/2018	NEVCO SPORTS	FOOTBALL CLOCK REPAIR	TXN00231546	\$762.02	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/31/2018	NEW SOUTH SHIRTS	SPIRIT SHIRTS	TXN00232679	\$1,311.49	70402400-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	NEW YORK CITY PIZZA -	PIZZA FOR MONTHLY LUNCH N LEARN W/PRINCIPAL	TXN00231128	\$268.00	70965570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	NEWSPAPER ADVERTISING	ADS	TXN00232065	\$80.40	10026601-535000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	NEXAIR	ANNUAL LEASE AGREEMENT FOR WELDING CYLINDER TANKS - TO SUPPORT WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00232445	\$1,759.83	10022101-532500-12900	DISTRICT OFFICE	GENERAL FUND
10/5/2018	NEXAIR	ANNUAL LEASE AGREEMENT FOR WELDING CYLINDER TANKS - TO SUPPORT WELDING PROGRAMS AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS	TXN00230671	\$1,620.90	10022101-532500-12900	DISTRICT OFFICE	GENERAL FUND
10/18/2018	NIAAA	AD CONFERENCE REGISTRATION AND MODULE CLASS FEES	TXN00231641	\$425.00	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	NIAAA	AD REGISTRATION FOR NATIONAL AD CONFERENCE	TXN00231168	\$425.00	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	NIAAA	NATIONAL AD CONFERENCE REGISTRATION FOR ADDITIONAL CLASSES	TXN00232323	\$150.00	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	NIAAA	NIAAA REGISTRATION	TXN00230730	\$340.00	10027194-533203	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/9/2018	NLAWS PRODUCE INC	DECA CLUB FUND RAISING PURCHASE	TXN00230886	\$118.95	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	NLAWS PRODUCE INC	DECA CLUB FUND RAISING PURCHASE	TXN00232254	\$153.15	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	NO TEARS LEARNING INC	ABC TOUCH FLIP CARDS & SING SOUND COUNT CD FOR ALL PRE-K 60	TXN00231036	\$2,232.36	34013901-541000	DISTRICT OFFICE	EIA FUNDS
10/3/2018	NORIVAL LLC	SET UP TABLES AND CHAIRS FOR TESTING	TXN00230403	\$92.70	10025490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/2/2018	NORIVAL LLC	TABLES AND CHAIRS FOR TESTING	TXN00230298	\$1,096.67	10025490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/3/2018	NORTHERN SPEECH SERVICES	R MADE SIMPLE SPEECH PROGRAM	TXN00230367	\$102.26	10012772-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	NU-IDEA SCHOOL SUPPLY	BOOKSHELVES	TXN00232120	\$336.02	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/25/2018	NU-IDEA SCHOOL SUPPLY	SC STATE EDUCATIONAL FURNITURE CONTRACTS - CONFERENCE ROOM FURNITURE	TXN00232158	\$1,669.77	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/30/2018	NU-IDEA SCHOOL SUPPLY	SC STATE CONTRACT #4400005968 - BOOKCASES FOR MOBILE CLASSROOMS	TXN00232570	\$2,117.88	10025478-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	NU-IDEA SCHOOL SUPPLY	SC STATE CONTRACT #4400005977 - OFFICE FURNITURE	TXN00232559	\$1,961.00	10025801-541000	DISTRICT OFFICE	GENERAL FUND
10/30/2018	NU-IDEA SCHOOL SUPPLY	RFP #17-002 CARPETS FOR MOBILE CLASSROOMS	TXN00232542	\$1,237.02	53625379-541000-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/3/2018	NU-IDEA SCHOOL SUPPLY	SC EDUCATIONAL STATE FURNITURE CONTRACTS - TEACHER CHAIRS AND DESKS	TXN00230323	\$3,122.55	53825396-541004-52002	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
10/3/2018	NU-IDEA SCHOOL SUPPLY	SC STATE FURNITURE CONTRACT GLOBAL #4400005968 - BOOKCASES	TXN00230365	\$529.47	53925335-541004-52002	LADY'S ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/25/2018	NU-IDEA SCHOOL SUPPLY	SC STATE EDUCATIONAL FURNITURE CONTRACTS - CONFERENCE ROOM FURNITURE	TXN00232158	\$1,669.76	53925381-541004-52002	LADY'S ISLAND MIDDLE SCHOOL	CAPITAL FUNDS
10/29/2018	OFFICE DEPOT #1214	POST-IT EASEL PADS, LAMINATING POUCHES, PACKING TAP, MAGNETIC TAPE	TXN00232486	\$247.33	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND

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10/12/2018	OFFICE DEPOT #1214	GLASS WATER KETTLE - ADULT EDUCATION	TXN00231190	\$49.81	81818201-541000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/19/2018	OFFICESUPPLY.COM	ESOL: SUPPLIES & MATERIALS - POLY ENVELOPE FOR STUDENTS TO TAKE HOME READING BOOKS	TXN00231680	\$64.26	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/3/2018	OFFICESUPPLY.COM	LORELL MANAGERIAL BONDED LEATHER MID-BACK CHAIRS - BLACK ADULT ED	TXN00230342	\$285.54	35622301-541000	DISTRICT OFFICE	EIA FUNDS
10/11/2018	OLD TOWN BLUFFTON MERC	CHALK ART COMPETITION REGISTRATION FEE	TXN00231070	\$25.00	10011498-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/11/2018	OLD TOWN BLUFFTON MERC	CHALK ART COMPETITION REGISTRATION FEE	TXN00231125	\$25.00	10011498-566000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	OLIN S BONNER	OFFICIAL FB 10/12/18 730P MRHS	222502	\$125.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	OMEGA GRAPHICS AND PRINT	MENTOR TRAINING MANUALS	TXN00230257	\$751.03	10026401-536000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	OMNI CHEER	OMNI CHEER - PURCHASE - TRAVEL BAIG, POM POMS	TXN00230287	\$109.65	70883350-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	OMNI CHEER	OMNI CHEER - PURCHASE - WARMUP JACKETS	TXN00232500	\$326.00	70883350-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID TWICE	222615	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222245	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222249	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222264	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222265	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222272	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222273	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE PAID-RSIA	222287	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222244	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222246	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222252	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222258	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222266	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222277	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222281	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222282	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222283	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEES-RSIA	222274	\$40.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE FOR PREK-2ND	222254	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE FOR PREK-2ND	222270	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE FOR PREK-2ND	222241	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE FOR PREK-2ND	222241	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222242	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222250	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS

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10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222257	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222260	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222262	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222267	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222268	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222269	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222275	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222276	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222279	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222280	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222284	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222237	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222237	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222238	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222238	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222239	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND TECH FEE PD FOR PREK-2ND	222239	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR TECH FEE-RSIA	222259	\$20.00	50225383-544500-91155	ROBERT SMALLS INTERNATIONAL ACADEMY	CAPITAL FUNDS
10/19/2018	ONE TIME VENDOR	REFUND OF STUDENTS LUNCH ACCOUNTS	222403	\$56.80	600-247417	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCTS	222402	\$29.15	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/12/2018	ONE TIME VENDOR	REFUND OF LUNCH ACCT	222243	\$23.00	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	222060	\$25.15	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	222404	\$25.40	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	222401	\$30.00	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/26/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT BALANCES	222624	\$14.25	600-247433	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT- MOES	222067	\$26.00	600-247437	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT ORIGINAL CK VOIDED	222068	\$55.05	600-247440	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	ONE TIME VENDOR	REFUND OF STUDENTS LUNCH ACCOUNTS	222403	\$41.80	600-247462	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT	222058	\$13.00	600-247476	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT	222405	\$65.25	600-247478	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/26/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCT BALANCES	222624	\$10.00	600-247490	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	ONE TIME VENDOR	REFUND OF STUDENT LUNCH ACCOUNTS	222406	\$5.65	600-247492	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR STUDENT LUNCH ACCT	222061	\$51.55	600-247498	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR 2 WEEKS WHEN ONLY ONE WEEK WAS ATTENDED	222251	\$65.00	70705025-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222619	\$12.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222617	\$6.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222616	\$8.86	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222640	\$9.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222636	\$10.86	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222629	\$11.41	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222632	\$12.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222614	\$12.56	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222626	\$12.99	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222638	\$16.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222623	\$17.26	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222635	\$19.00	70781500-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND	222631	\$8.86	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR MATH BOOK THAT WAS FOUND	222278	\$15.00	70815800-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND PAYMENT FOR PSAT NOT TAKEN	222620	\$16.00	70831307-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND PAYMENT FOR PSAT NOT TAKEN	222641	\$16.00	70831307-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR LIBRARY BOOK FOUND RSIA	222622	\$17.00	70831500-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR OVERPAYMENT OF CHEER SUPPLIES-HEMMS	222063	\$60.00	70883350-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	STUDENT NEVER RECEIVED TABLET	222286	\$20.00	70891155-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR FIELD TRIP STUDENT CANNOT ATTEND	222639	\$22.00	70892300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR PE UNIFORM PAID-BLMS	222062	\$20.00	70894480-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR PE UNIFORM-BLMS	222069	\$20.00	70894480-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND OF PE UNIFORM	222066	\$20.00	70894480-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	STUDENT TRANSFERRED TO HEMMS	222637	\$20.00	70894480-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND ON PE UNIFORM					
10/26/2018	ONE TIME VENDOR	REFUND FOR A COMPUTER ADAPTER THAT WAS LOCATED	222627	\$50.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR CHARGER THAT WAS PAID	222643	\$20.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR COMPUTER ADAPTER	222630	\$50.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR COMPUTER ADAPTER THAT WAS LOCATED	222628	\$50.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR COMPUTER ADAPTER THAT WAS LOCATED	222634	\$50.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUNDING DUPLICATE TECH FEE PAYMENT	222240	\$20.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUNDING DUPLICATE TECH FEE PAYMENT	222240	\$20.00	70901155-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	DUPLICATE PAYMENT FOR INTERACT CLUB DUES	222625	\$25.00	70903480-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR PAID PSAT TEST NO TEST ORDERED	222618	\$16.00	70905775-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR PSAT TEST	222261	\$16.00	70905775-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR PSAT TEST FEE	222633	\$16.00	70905775-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR PSAT TEST SIGNED UP TOO LATE	222621	\$16.00	70905775-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR PSAT TEST-BHS	222263	\$16.00	70905775-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	ONE TIME VENDOR	REFUND OF LOST CHARGER FEE PAID-HHHS	222064	\$50.00	70961155-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ONE TIME VENDOR	REFUND FOR PARKING FEE-MRHS	222642	\$50.00	70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR ART LAB FEE-BLHS	222248	\$25.00	70981035-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR CONNECT 2 LEARN FEE PAID	222065	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR CONNECT2LEARN FEE PAID	222070	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR CONNECT2LEARN FEE-BLHS	222247	\$20.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR RETURNED HP ADAPTOR-BLHS	222253	\$50.00	70981155-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	ONE TIME VENDOR	REFUND FOR REPLACEMENT OF LOST SCHOOL ID-BLHS	222059	\$10.00	70982550-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR STUDENT ID THAT WAS FOUND	222256	\$10.00	70982550-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR YIG DEPOSIT PAYMENT UNABLE TO GO ON TRI	222255	\$125.00	70983932-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONE TIME VENDOR	REFUND FOR BIOLOGY TEXTBOOK FOUND-BLHS	222271	\$88.00	70985800-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	222288	\$218.49	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	222288	\$218.49	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
10/5/2018	ONTARIO INVESTMENTS INC	COPIER AND POSTAGE RENTAL	222071	\$120.79	10023334-532500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	ORANSI	ORANSI EJ120 AIR PURIFIER	TXN00230581	\$809.10	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	OREN E.SULLIVAN	6P 9/25/18 VOLLEYBALL WBMS	222323	\$77.92	10027185-566000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/26/2018	OREN E.SULLIVAN	6:00P 10/4/18 VOLLEYBALL HHMS	222688	\$61.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	OREN E.SULLIVAN	6:00P 9/27/18 VOLLEYBALL HHMS	222688	\$61.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	OREN E.SULLIVAN	6P 9/18/18 VOLLEYBALL HHMS	222323	\$61.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$60.00	10025401-539506	DISTRICT OFFICE	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$35.00	10025402-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$100.00	10025402-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$35.00	10025402-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$100.00	10025402-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$35.00	10025404-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$35.00	10025404-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$35.00	10025405-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$35.00	10025405-539506	MAINTENANCE DEPARTMENT	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$40.00	10025415-539506	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$45.00	10025417-539506	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$45.00	10025417-539506	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025433-539506	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$65.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$65.00	10025434-539506	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025437-539506	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025438-539506	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025439-539506	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025439-539506	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025440-539506	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025444-539506	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025444-539506	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025452-539506	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$50.00	10025454-539506	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$50.00	10025454-539506	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$40.00	10025460-539506	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$40.00	10025460-539506	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$298.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$298.00	10025462-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$190.00	10025463-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$190.00	10025463-539506	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025470-539506	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025472-539506	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025474-539506	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025476-539506	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$50.00	10025478-539506	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$50.00	10025478-539506	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$105.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$105.00	10025479-539506	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$65.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$65.00	10025480-539506	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$65.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$35.00	10025481-539506	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$65.00	10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$65.00	10025483-539506	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$65.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$65.00	10025485-539506	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$272.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$272.00	10025487-539506	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$65.00	10025488-539506	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$65.00	10025488-539506	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$65.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$65.00	10025489-539506	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$75.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$75.00	10025490-539506	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$75.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001 NOB PEST CONTROL	TXN00232187	\$75.00	10025492-539506	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	ORKIN LLC 002	NOB PEST CONTROL RFP 14-001	TXN00231858	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/25/2018	ORKIN LLC 002	RFP 14-001NOB PEST CONTROL	TXN00232187	\$75.00	10025494-539506	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$395.00	10025496-539506	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$190.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$190.00	10025497-539506	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	ORKIN LLC 002	RFP 14-001SOB PEST CONTROL	TXN00232009	\$75.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/19/2018	ORKIN LLC 002	SOB PEST CONTROL RFP 14-001	TXN00231711	\$75.00	10025498-539506	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/22/2018	OTC BRANDS, INC.	BOOKMARK, RUBBER BRACELETS& STICKERS FOR RED RIBBON WEEK	TXN00231810	\$246.65	10011254-569000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	OTC BRANDS, INC.	KOOZIES FOR PARTICIPANTS IN CLUSTER COMMUNITY EVENT	TXN00230922	\$63.57	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	OTC BRANDS, INC.	SCHOOL STORE SUPPLIES	TXN00230058	\$128.50	70402800-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/22/2018	OTC BRANDS, INC.	KAZOO FOR MUSIC AND ITEMS FOR THE INTERACTIVE HALLWAY	TXN00231916	\$88.53	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	OTC BRANDS, INC.	BAGS FOR BHS REUSABLE GROCERY BAG FUNDRAISER	TXN00232072	\$183.26	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	OUTBACK 4130	CHICKEN FETTUCINE	TXN00230091	\$362.90	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	OUTBACK 4130	CHICKEN, FETTUCINE	TXN00230151	\$738.89	70792775-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	OVERDRIVE DIST	E-BOOKS AND AUDIOBOOKS FOR OVERDRIVE ADVANTAGE COLLECTION	TXN00230981	\$2,200.00	10022297-543000	MAY RIVER HIGH SCHOOL	SCHOOL GENERATED FUNDS
10/18/2018	OXFORD CLEANERS	OXFORD CLEANERS - DRY CLEANING AND REPAIR TABLECLOTHS FOR BOARD MEETINGS	TXN00231530	\$17.66	10023101-539500	DISTRICT OFFICE	GENERAL FUND
10/11/2018	PACE ADAMS	HVAC REPAIRS	TXN00231114	\$831.75	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	PACE ADAMS	HVAC REPAIRS	TXN00231497	\$667.80	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	PACE ADAMS	HVAC REPAIRS	TXN00230129	\$472.92	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/17/2018	PACE ADAMS	HVAC REPAIRS	TXN00231402	\$475.95	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/11/2018	PACE ADAMS	HVAC REPAIRS	TXN00231129	\$975.12	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/4/2018	PACE ADAMS	HVAC REPAIRS	TXN00230556	\$884.89	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/17/2018	PACE ADAMS	HVAC REPAIRS	TXN00231485	\$872.11	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230575	\$12,148.17	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$16,074.33	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$21,104.11	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$18.92	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$3,667.45	10025462-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230575	\$21.45	10025463-547000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230575	\$11,667.49	10025472-547000	FOR CREATIVE ARTS	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230575	\$22,635.37	10025479-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00232521	\$859.55	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$15,452.87	10025487-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$521.17	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$27.87	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00231775	\$375.09	10025487-547000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00231674	\$64.47	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230669	\$20.13	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$5,860.24	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$23.15	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$25,424.46	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$431.26	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$18.92	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$20.01	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00230681	\$1,294.42	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00231775	\$597.47	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/29/2018	PALMETTO ELECTRIC COOPERA	UTILITIES	TXN00232491	\$19.85	10025496-547000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	PANERA BREAD #204951	LUNCH FOR STAFF (SOUP, SALAD, SANDWICH)	TXN00231790	\$965.62	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	PAPA JOHN'S #2419	FOOD ITEM	TXN00231751	\$102.55	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	PAPER DIRECT	CLASSIC BLUE PAPER	TXN00231946	\$169.95	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	PARENTSASTEACHERS	AFFILIATION FEES FOR PARENTS AS TEACHERS PROGRAM	TXN00230522	\$1,650.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PARENTSASTEACHERS	MODEL CERTIFIED SUBSCRIPTION RENEWAL FOR ADMINISTRATOR	TXN00230483	\$175.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PARENTSASTEACHERS	PARENTS AS TEACHERS INDIVIDUAL SUBSCRIPTION RENEWAL FEES FY 18 AND FY 19	TXN00232274	\$90.00	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PARENTSASTEACHERS	PARENTS AS TEACHERS RECERTIFICATION FEES MODEL AND FOUNDATIONAL FOR ONE STAFF	TXN00232347	\$225.00	20218801-564000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL

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10/26/2018	PARENTSASTEACHERS	PARENTS AS TEACHERS RENEWAL SUBSCRIPTION FOR MODEL AND FOUNDATIONAL FOR 1 STAFF	TXN00232305	\$225.00	20218801-564000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	PARENTSASTEACHERS	PARENTS AS TEACHERS SUBSCRIPTION RENEWAL FOR MODEL & FOUNDATIONAL FOR 1 STAFF	TXN00232267	\$225.00	20218801-564000-91000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	PATRON DOCKSTTHEATRE	NUMBER THE STARS - NOVEL STAGE PRODUCTION FOR STUDENTS	TXN00232382	\$470.00	10011494-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/22/2018	PATRON DOCKSTTHEATRE	2 ADDITIONAL STUDENT TICKETS FOR SHOW "OF MICE AND MEN"	TXN00231847	\$20.00	70802300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	PATRON DOCKSTTHEATRE	ELA STUDENT FIELD TRIP TO DOCK STREET THEATER	TXN00230101	\$1,080.00	70903430-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	PAUL E RESESTAR	6P 9/20/18 VOLLEYBALL HHIMS	222302	\$61.00	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	PAUL HERNANDEZ	2018-19 WRESTLING SEASON BOOKING FEE-BHS	222567	\$100.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	PAUL HERNANDEZ	WRESTLING BOOKING FEE 2018-19-BLHS	222202	\$100.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	PAYMENT THANK YOU	SEPTEMBER P CARD PAYMENT	TXN00231971	(\$2,526,070.94)	ASSOCIATED FUNDS	DISTRICT OFFICE	ASSOCIATED FUNDS
10/4/2018	PAYPAL GASP PYMNT	REGISTRATION GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS GA	TXN00230434	\$185.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	ASSOCIATION OF SCHOOL PSYCHO - JEKYLL ISLAND GA	TXN00230437	\$185.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	REGISTRATION GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS GA	TXN00230455	\$185.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	ASSOCIATION OF SCHOOL PSYCHO - JEKYLL ISLAND GA	TXN00230476	\$185.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	REGISTRATION GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS GA	TXN00230497	\$185.00	10022401-533203	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	ASSOCIATION OF SCHOOL PSYCHO - JEKYLL ISLAND GA	TXN00230476	\$75.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	MEMBERSHIP GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	TXN00230434	\$75.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	MEMBERSHIP GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	TXN00230437	\$75.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	MEMBERSHIP GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	TXN00230497	\$75.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PAYPAL GASP PYMNT	REGISTRATION GA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	TXN00230455	\$75.00	10022401-564000	DISTRICT OFFICE	GENERAL FUND
10/23/2018	PAYPAL AMYHAWK27	W/E 10.19.18 - SERVICES FOR SPEECH AND LANGUAGE - DAVIS EARLY ELEM SCHOOL	TXN00231961	\$3,740.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	PAYPAL AMYHAWK27	SPEECH AND LANGUAGE SERVICES - DAVIS EARLY ELEM SCHOOL -	TXN00230982	\$4,015.00	10012601-531100	DISTRICT OFFICE	GENERAL FUND
10/17/2018	PAYPAL AUTUMNHARVE	MINI PUMPKINS FOR PRE-K	TXN00231494	\$105.00	10013978-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	PAYPAL CAROLINATES	TESOL CONFERENCE REGISTRATION	TXN00230865	\$295.00	10016201-533203	DISTRICT OFFICE	GENERAL FUND
10/9/2018	PAYPAL CAROLINATES	TESOL CONFERENCE REGISTRATION	TXN00230887	\$295.00	10016201-533203	DISTRICT OFFICE	GENERAL FUND
10/9/2018	PAYPAL CAROLINATES	TESOL REGISTRATION	TXN00230888	\$295.00	10016201-533203	DISTRICT OFFICE	GENERAL FUND
10/9/2018	PAYPAL CML LEAGUES	PRIMARY: SUPPLIES & MATERIALS - CONTINENTAL MATH LEAGUE -	TXN00230900	\$325.00	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	PAYPAL CML LEAGUES	SUPPLEMENT FOR GIFTED & TALENTED ELEMENTARY: SUPPLIES & MATERIALS - CONTINENTAL MATH LEAGUE -	TXN00230900	\$370.00	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	PAYPAL CML LEAGUES	SUPPLEMENT FOR GIFTED & TALENTED CML-SUBSCRIPTION	TXN00231542	\$260.00	10014170-534500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	PAYPAL CML LEAGUES	CONTINENTAL MATH LEAGUE GT TEST MEMBERSHIP	TXN00230615	\$260.00	10014176-564000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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10/19/2018	PAYPAL EDMRECYCLIN	(27) HP PRO X2 612 G1 POWER KEYBOARDS - TO REPLACE DEFECTIVE KEYBOARDS IN TEACHER DEVICES	TXN00231701	\$2,429.73	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/16/2018	PAYPAL GETTYSBURGF	OUTDOOR AMERICAN FLAG FOR THE SCHOOL TO REPLACE THE TORN ONE	TXN00231343	\$84.85	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/26/2018	PAYPAL JESSICAJOAN	SHEET MUSIC FOR CHORUS	TXN00232325	\$50.00	10011490-541000-98000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/15/2018	PAYPAL JIFFYSHIRTS	SCHOOL UNIFORMS	TXN00231322	\$391.60	70972800-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	PAYPAL KROEGER INC	MIDDLE SCHOOL STEM UNIT - TEACHER'S MANUAL	TXN00232122	\$58.58	10014101-542000	DISTRICT OFFICE	GENERAL FUND
10/15/2018	PAYPAL NIMCO INC	NIMCO INC - CREDIT FOR SHIPPING IN SECOND ORDER DUE TO OUT OF STOCK OF ITEM IN FIRST ORDER	TXN00231312	(\$8.00)	10021274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	PAYPAL NIMCO INC	NIMCO INC - MATERIAL FOR RED RIBBON WEEK	TXN00231078	\$33.90	10021274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	PAYPAL NIMCO INC	PAYPAL NIMCO INC - RED RIBBON WEEK MATERIAL	TXN00230895	\$57.75	10021274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	PAYPAL RIVERSTRANS	BAND TRANSPORTATION TO COMPETITION AND 3A STATE CHAMPIONSHIPS	TXN00230104	\$2,500.00	10011497-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	PAYPAL RIVERSTRANS	BAND TRANSPORTATION TO COMPETITION AND STATE CHAMPIONSHIP	TXN00230168	\$520.00	10011497-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	PAYPAL RIVERSTRANS	BAND TRANSPORTATION TO COMPETITION AND STATE CHAMPIONSHIP	TXN00230187	(\$2,500.00)	10011497-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	PAYPAL RIVERSTRANS	UPDATED INVOICE AMOUNT FOR ADDITIONAL HOURS 10/20 BAND TRAVEL	TXN00231863	\$1,000.00	10011497-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	PAYPAL RIVERSTRANS	BAND TRANSPORTATION TO STATE FINALS COMPETITION	TXN00232089	\$3,140.00	10022101-569000-17000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	PAYPAL RIVERSTRANS	ATHLETIC TRAVEL-STATE PLAYOFFS	TXN00232610	\$1,200.00	10027197-566000-92900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/3/2018	PAYPAL ROYALFIREWO	BOOK	TXN00230371	\$41.00	10014179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	PAYPAL SC FLL	SC FLL - REGISTRATION FEE FIRST LEGO LEAGUE	TXN00230750	\$78.00	10019074-566000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	PAYPAL SC HSE	SC EDUCATORS HEALTH SCIENCE CONFERENCE - MYRTLE BEACH - SC - DECEMBER 5-7, 2018	TXN00231242	\$225.00	20722401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/9/2018	PAYPAL SCASCD	ASCD MEMBERSHIP RENEWAL FOR	TXN00230843	\$35.00	10023397-564000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/2/2018	PAYPAL SCASCD	PAYPAL SCASCD - TRAVEL	TXN00230230	\$215.00	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	PAYPAL SCCOUNCILTE	SCCTM MEMBERSHIP	TXN00231250	\$21.00	10011383-564000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/15/2018	PAYPAL SCCOUNCILTE	SCCTM MEMBERSHIP	TXN00231290	\$21.00	10011383-564000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/3/2018	PAYPAL SCCOUNCILTE	PAYPAL SCCOUNCILTE - TRAVEL -- 5TH GRADE	TXN00230346	\$160.00	20222439-533202	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/8/2018	PAYPAL SCCOUNCILTE	SCCTM - REGISTRATION FEE FOR 2018	TXN00230731	\$97.00	20222474-533202	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	PAYPAL SCCOUNCILTE	SCCTM FALL CONFERENCE CONFERENCE REGISTRATION	TXN00231218	\$97.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/15/2018	PAYPAL SCCOUNCILTE	CONFERENCE REGISTRATION	TXN00231265	\$97.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/15/2018	PAYPAL SCCOUNCILTE	CONFERENCE REGISTRATION	TXN00231327	\$97.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/19/2018	PAYPAL SCHEALTHOCC	CREDIT FOR FIELD TRIP -2018 FALL HOSA LEADERSHIP CONFERENCE REGISTRATION - CANCELED DUE TO HURRICANE	TXN00231771	(\$417.25)	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	PAYPAL SCHEALTHOCC	SC FALL HOSA LEADERSHIP CONFERENCE REGISTRATION FEES - NEWBERRY COLLEGE SC OCTOBER 11, 2018	TXN00230605	\$343.75	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	PAYPAL SCHEALTHOCC	SC FALL HOSA LEADERSHIP CONFERENCE REGISTRATION FEES - NEWBERRY COLLEGE SC OCTOBER 11, 2018	TXN00230622	\$417.25	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/2/2018	PAYPAL SCIENCENATI	SCIENCE NATIONAL HONOR SOCIETY CHAPTER REGISTRATION FEE	TXN00230251	\$200.00	10011498-564000	BLUFFTON HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/1/2018	PAYPAL SEANRUSSELL	LABELS FOR GUIDANCE COUNSELOR LESSONS	TXN00230213	\$129.26	10021272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	PAYPAL STETSON AND	SUPPORT INCLUSIVE PRACTICES THROUGH TECHNICAL ASSISTANCE	TXN00231323	\$6,750.00	38922401-531200	DISTRICT OFFICE	EIA FUNDS
10/15/2018	PAYPAL SUNCOUNTRYA	DEPOSIT FOR INFLATABLES FOR FALL FESTIVAL	TXN00231230	\$26.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	PAYPAL SUNCOUNTRYA	INFLATABLES AND CARNIVAL GAMES FOR THE FALL FESTIVAL	TXN00232595	\$2,210.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	PAYPAL SUPERFANFUN	YOUTH IN GOVERNMENT FUNDRAISER ; TERVIS CUPS	TXN00232539	\$141.00	70903649-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	PAYPAL SUPERFANFUN	YOUTH IN GOVERNMENT FUNDRAISER/BHS TERVIS CUPS	TXN00231281	\$1,660.00	70903649-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	PAYPAL WINTHROP	EMPLOYEE REGISTRATION FEE TO ATTEND TEACHER CADET CONFERENCE IN STATE	TXN00231359	\$75.00	10011497-533202	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/11/2018	PAYPAL WINTHROP	PD CONFERENCE REGISTRATION FEES	TXN00231089	\$75.00	10023398-533202	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/9/2018	PBI LEASEDEQUIPMENT	POSTAGE RENTAL FEE	TXN00230837	\$190.45	10023378-532500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	PBI LEASEDEQUIPMENT	POSTAGE MACHINE LEASE	TXN00232528	\$676.95	10023394-532500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/8/2018	PELLETS INC	OWL PELLETS	TXN00230795	\$89.00	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 101218	222121	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PENNSYLVANIA HIGHER EDUCATION	PAYROLL RUN 1 - WARRANT 102618	222466	\$1,015.20	100-245800	DISTRICT OFFICE	GENERAL FUND
10/12/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 101218	222122	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 102618	222467	\$92.05	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PENSERV PLAN SERVICES INC	PAYROLL RUN 1 - WARRANT 102618	222468	\$88,729.26	100-245895	DISTRICT OFFICE	GENERAL FUND
10/30/2018	PERFECTION LEARNING CORP	AP US GOVT/POLITICS AK 2019	TXN00232576	\$45.77	10011498-541000-94000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/25/2018	PESI INC	WORKSHOP REGISTRATION-WHEATLEY	TXN00232217	\$199.99	10021287-533202	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	PETER B INGALSBE	OFFICIAL FB 9/21/18 730P HHHS	222206	\$125.00	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	PETSMART # 2088	FISH TANK CLEANING ITEMS/FILTER REPLACEMENT	TXN00231219	\$65.70	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	PHONAK HEARING SYS	HEARING AIDS; RECEIVERS AND MICROPHONE - HEARING EQUIPMENT FOR STUDENTS	TXN00230927	\$7,289.99	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/31/2018	PIACE PIZZA	PIACE PIZZA FOR CONCESSIONS FOOTBALL GAME	TXN00232630	\$48.61	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	PIACE PIZZA	PIZZA FOR CONCESSIONS	TXN00230472	\$51.02	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	PIEDMONT COCA COLA BOTTLING CORP	CONCESSIONS BATTERY CREEK HS	222650	\$1,283.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	PINE GROVE	STUDENT SERVICES	222651	\$2,482.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PINE GROVE	STUDENT SERVICES	222651	\$2,482.16	10041201-537200	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 102618	222470	\$383.60	100-245607	DISTRICT OFFICE	GENERAL FUND
10/12/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 101218	222123	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 102618	222469	\$221.29	100-245800	DISTRICT OFFICE	GENERAL FUND
10/10/2018	PIONEER DRAMA SERVICE	SCRIPT FOR DRAMA CLUB	TXN00230939	\$256.00	70621300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	PITNEY BOWES INC	POSTAGE MACHINE	222296	\$63.57	10023374-532500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	PITNEY BOWES INC	POSTAGE MACHINE	222652	\$2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	PITNEY BOWES PI	RENTAL FEES	TXN00231334	\$179.66	10011388-532500	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/3/2018	PITNEY BOWES PI	QUARTERLY POSTAGE MACHINE RENTAL	TXN00230341	\$228.96	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/17/2018	PITNEY BOWES PI	METER/POSTAGE SERVICES FOR SCHOOL VIA LEASED EQUIPMENT	TXN00231461	\$181.26	10011497-532500	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/2/2018	PITNEY BOWES PI	RENTAL POSTAGE METER	TXN00230250	\$63.57	10023374-532500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	PITSCO INC	AXELES CATE	TXN00231793	\$15.37	10011388-541000-12900	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/29/2018	PIZZA HUT 34750	PIZZA FOR INDUCTION SEMINAR	TXN00232455	\$192.70	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	PIZZA HUT 34752	PROFESSIONAL DEVELOPMENT	TXN00231815	\$168.69	10022435-531200	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	PIZZA HUT 34753	PIZZA FOR INDUCTION SEMINAR	TXN00231050	\$207.13	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	PIZZA HUT 34753	PIZZA FOR INDUCTION SEMINAR	TXN00232166	\$207.13	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	PIZZA HUT 34753	ATHLETIC DIRECTORS PROFESSIONAL DEVELOPMENT	TXN00231910	\$114.15	10027101-569000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	PIZZA HUT 34753	REFRESHMENT	TXN00232265	\$34.52	70852125-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	PLAK SMACKER	INFANT TOOTHBRUSHES 10 BOXES	TXN00232402	\$62.90	33818801-541000	DISTRICT OFFICE	EIA FUNDS
10/18/2018	PLAK SMACKER	ORAL HYGIENE SUPPLIES BRUSHES, FLOSSERS, CUP SETS,	TXN00231613	\$1,504.84	33818801-541000	DISTRICT OFFICE	EIA FUNDS

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10/22/2018	PLANK ROAD PUBLISHING	MUSIC K8 LESSON PRINT DOWNLOADS,MAG,CD'S,RECORDER BELTS ASSORTED	TXN00231786	\$220.95	10011233-541000-94033	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	PLATINUM FUNDRAISING LLC	BEAUFORT ES SLICE THE PRICE OF PIZZA FUNDRAISER	222410	\$2,722.50	70332690-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	PORT ROYAL SOUND	PORT ROYAL SOUND - FIELD TRIP	TXN00232582	\$440.00	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	PORT ROYAL SOUND	PORT ROYAL SOUND RECYCLED ART CONTEST REGISTRATION	TXN00232197	\$10.00	70375300-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	PORTA PHONE	RECONDITIONING OF COACHES HEADSETS	222411	\$499.00	10027192-539900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/11/2018	POSITIVE PROMOTIONS INC	POSITIVE PROMOTIONS INC - MATERIALS FOR RED RIBBON WEEK - GUIDANCE	TXN00231058	\$407.56	10011374-541000-91100	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	POSITIVE PROMOTIONS INC	POSITIVE PROMOTIONS INC - GUIDANCE - RED RIBBON WEEK SUPPLIES	TXN00231739	\$315.85	10019039-566000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	POSITIVE PROMOTIONS INC	RED RIBBON WEEK RIBBONS, RED RIBBON WEEK RAFFLE PACK	TXN00230798	\$107.90	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	POSITIVE PROMOTIONS INC	POSITIVE PROMOTIONS INC - PURCHASE - RED RIBBON WEEK	TXN00231716	\$409.90	70885300-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	POSTAGE REFILL	POSTAGE	TXN00231331	\$15.00	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/31/2018	POSTAGE REFILL	POSTAGE	TXN00232648	\$35.00	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/1/2018	POSTAGE REFILL	POSTAGE	TXN00230054	\$50.00	10016288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/16/2018	PP THAT BEAN	COFFEE TRUCK FOR STAFF	TXN00231354	\$300.00	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	PRECISION ELECTRIC	HVAC REPAIRS	TXN00231394	\$247.50	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	PRIME VIDEO MT6VZ8V11	RENTAL MOVIE FOR NIGHT ON LAWN	TXN00230045	\$3.99	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	PRO ED INC	DEVICE FOR SPEECH STUDENT THAT DETECTS NASAL EMISSION	TXN00230495	\$38.50	10012638-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	PRO ED INC	100% LISTENING 2 BOOK SET AGES 5-10 GRADES K-5; LISTENING FOR BASIC CONCEPTS ALL YEAR AROUND AGES 5-8 GRADES K-3	TXN00230735	\$154.00	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/10/2018	PRO KITCHEN ONLINE	STEAMER REPAIR	TXN00231004	\$1,038.13	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	PRO KITCHEN ONLINE	WASHING MACHINE REPAIRS	TXN00232526	\$265.83	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/16/2018	PRODUCTS TO HELP PEOPLE	MASTER KEYS TO LOCKS	TXN00231344	\$68.00	70882600-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	PROGRESSIVE BEHAVIOR CONSULTING	SERVICES PROVIDED FOR MEDICALLY HOMEBOUND STUDENT	222078	\$2,850.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	PROGRESSIVE BEHAVIOR CONSULTING	SERVICES PROVIDED FOR MEDICALLY HOMEBOUND STUDENT	222078	\$12,510.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	PROGRESSIVE BEHAVIOR CONSULTING	SERVICES PROVIDED FOR MEDICALLY HOMEBOUND STUDENT	222078	\$12,800.00	10021401-531000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	PROGRESSIVE COMMUNICATIO	(6) EXTREME WIRELESS AP'S (ACCESS POINTS) AT PRITCHARDVILLE ELEM. - RFP #17-014	TXN00231747	\$3,997.96	54025378-544500-52010	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
10/19/2018	PROGRESSIVE COMMUNICATIO	(8) EXTREME WIRELESS AP'S (ACCESS POINTS) AT RIVER RIDGE ACADEMY - RFP #17-014	TXN00231747	\$5,330.61	54025379-544500-52010	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/9/2018	PROJECT LEAD THE WAY, INC	PLTW MEDICAL DETECTIVES REFILL/CONSUMABLE KIT	TXN00230896	\$1,600.00	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/8/2018	PROJECT LEAD THE WAY, INC	COLORLED PENCILS, PLASTIC PANS, TEST TUBE, SAFETY GOGGLES	TXN00230790	\$2,473.00	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/10/2018	PROJECT LEAD THE WAY, INC	PERMANENT MAKERS, SAFETY GLASS, SCISSORS, UTILITY KNIFE	TXN00231034	\$981.75	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/18/2018	PROJECT LEAD THE WAY, INC	MEDICAL DETECTIVES FOR PLTW	TXN00231620	\$1,600.00	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	PRUFROCK PRESS, INC.	JACOB'S LADDER STUDENT WORKBOOKS - GRADES 3&4 NONFICTION; GRADE 4 SHORT STORIES; GRADE 5 NONFICTION AND SHORT STORIES	TXN00231755	\$219.73	10014101-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	PSAE	PSAE - CREDIT FOR 1 REGISTRATION SHOULD HAVE BEEN 6 NOT 7	TXN00230527	(\$230.00)	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/4/2018	PSAE	REGISTRATION PSAE PLUS FIELD TRIPS X 6	TXN00230453	\$1,730.00	84822481-533202	LADY'S ISLAND MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/1/2018	PSO BANDSHOPPE SUPERTM	FLAG TEAM UNIFORMS	TXN00230205	\$395.95	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/31/2018	PSSCA	PSSCA MEMBERSHIP	TXN00232650	\$35.00	10021262-564000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	PUBLIX #1205	COFFEE STIRRERS FOR TEACHER CONFERENCES	TXN00231035	\$2.64	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	PUBLIX #1205	COFFEE, CREAMER, WATER FOR TEACHER CONFERENCES	TXN00230977	\$18.69	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	PUBLIX #1205	WATER AND CHIPS FOR STAFF LUNCHES	TXN00231249	\$60.44	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	PUBLIX #1205	FLOWERS FOR LAST EIGHTH GRADE VOLLEYBALL GAME	TXN00231403	\$14.82	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	PUBLIX #1205	SODA ATHLETICS CONCESSION	TXN00232143	\$51.51	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	PUBLIX #1205	LUNCHEON FOR TEACHERS	TXN00230036	\$503.69	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	PUBLIX #1205	SANDWICHES	TXN00231718	\$79.54	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	PUBLIX #1205	SANDWICHES, WATER FOR LIONS CLUB	TXN00231306	\$68.74	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	PUBLIX #1205	CHICKEN PLATTERS FOR TEACHERS ONLY DURING PARENT/TEACHER CONFERENCES	TXN00231669	\$203.96	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	PUBLIX #1205	SUB SANDWICHES	TXN00230189	\$48.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	PUBLIX #1463	CHICKENS/MILK/STRAWBERRIES/CARROTS /CS LAB GROCERIES	TXN00231632	\$170.91	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/3/2018	PUBLIX #1463	CONSUMER FOODS LAB SUPPLIES	TXN00230313	\$237.37	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	PUBLIX #1463	CONSUMER SCIENCE LAB SUPPLIES/CAULIFLOWER, SAUSAGE, BERRIES, PEPPERS	TXN00232322	\$44.50	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/31/2018	PUBLIX #1463	CONSUMER SCIENCE LAB SUPPLIES; CHICKEN BROTH, BROCCOLI, EVAP. MILK, POTATOES	TXN00232640	\$113.76	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/25/2018	PUBLIX #1463	CONSUMER SCIENCE LAB SUPPLIES; BROCCOLI, CHICKEN BROTH, RICE A RONI, CARROTS	TXN00232138	\$156.64	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	PUBLIX #1463	SPICES/MACARONI/VEGGIES/SMOKED SAUSAGE/SPINACH	TXN00231075	\$144.26	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/1/2018	PUBLIX #1463	PUBLIX LUNCH FOR BOARD MEMBERS SUPT SEARCH COMMITTEE MEETING	TXN00230186	\$126.43	10023101-569000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	PUBLIX #1463	UNITED WAY VOLUNTEER BREAKFAST	TXN00230785	\$97.71	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	PUBLIX #1463	HOT DOG BUNS FOR CONCESSIONS	TXN00230549	\$3.57	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	PUBLIX #1463	FOOD ITEMS	TXN00230456	\$31.42	70855300-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	PUBLIX #1463	NHS INDUCTION CEREMONY REFRESHMENTS; CAKE, LEMONADE, PLATES, NAPKINS, SILVERWARE, TABLECLOTHS	TXN00231336	\$277.63	70903300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	PUBLIX #1463	DONUT BREAKFAST FOR CLASS WINNING THE CONSTITUTION COMPETITION	TXN00230094	\$43.37	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	PUBLIX #1463	SIC MEETING REFRESHMENTS/COOKIES AND LEMONADE	TXN00230978	\$16.15	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	PUBLIX #1463	STUDENT GOVERNMENT INDUCTION CEREMONY REFRESHMENTS	TXN00230705	\$152.04	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	PUBLIX #473	INDIAN CORN - SCIENCE LAB	TXN00231488	\$68.49	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	PUBLIX #473	TPAC-SIC PARENT ADVISORY LUNCH MEETING	TXN00230841	\$61.19	20218817-569000-90003	HILTON HEAD ISLAND EARLY CHILDHOOD	SPECIAL REVENUE - FEDERAL
10/31/2018	PUBLIX #473	FOOD ITEMS FOR LITERACY COOK & BOOK CLUB	TXN00232603	\$26.20	70623640-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	PUBLIX #473	FOOD ITEMS	TXN00231958	\$123.18	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	PUBLIX #473	FOOD PLATTER AND CHIPS	TXN00231591	\$46.26	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	PUBLIX #473	FOOD PLATTERS	TXN00231975	\$105.03	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/30/2018	PUBLIX #473	FOOD PLATTERS	TXN00232560	\$115.23	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	PUBLIX #473	REFRESHMENTS FOR COLLEGE APPLICATION DAY	TXN00230799	\$86.68	70961307-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	PUBLIX #473	SANDWICH TRAY FOR SIC MEETING	TXN00231710	\$46.26	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	PUBLIX 845	LATINO LITERACY FIRST DAY	TXN00230947	\$93.82	20218874-569000-90003	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	PURCHASE POWER	POSTAGE MACHINE	222413	\$208.99	10011385-541000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	PURCHASE POWER	POSTAGE MACHINE	222413	\$4.59	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	PURCHASE POWER	POSTAGE MACHINE	222413	\$1,975.00	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/19/2018	PURCHASE POWER	POSTAGE MACHINE	222413	\$29.99	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	PWS-LA, INC.	WASHER REPAIR	TXN00230965	\$331.96	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	QUIA WEB	ONLINE QUIZ CREATION FOR ELA	TXN00230087	\$49.00	10011490-534500-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/15/2018	QUIA WEB	QUIA WEB - SOFTWARE SUBSCRIPTION	TXN00231293	\$49.00	10012744-534500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	QUILL CORPORATION	POSTER PRINTER PAPER AND LABELS	TXN00231821	\$113.58	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	QUILL CORPORATION	RUBBER BANDS	TXN00231927	\$7.55	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/22/2018	QUILL CORPORATION	INK FOR PRINTER	TXN00231820	\$33.85	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/22/2018	QUILL CORPORATION	INK FOR PRINTERS	TXN00231927	\$1,184.07	10011380-544500	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/22/2018	QUILL CORPORATION	LABELS	TXN00231877	\$43.23	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	MONTHLY DESC ACU INSPECTION	222079	\$107.10	10025401-541001	DISTRICT OFFICE	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	PURCHASED PARTS FOR CAGE STOCK	222079	\$126.56	10025402-541000	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	PURCHASE ITEMS FOR CAGE STOCK	222079	\$117.87	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	PURCHASED ITEMS FOR HVAC STOCK	222301	\$43.86	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	PURCHASED ITEMS FOR HVAC STOCK	222301	\$132.84	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	PURCHASED ITEMS FOR TRUCK 8100-93	222301	\$78.42	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR BJACE	222079	\$122.23	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR FRONT OFFICE BJACE	222079	\$125.72	10025410-541001	BEAUFORT JASPER ACE	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR 200 POD HHECC	222301	\$148.62	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR KITCHEN HHECC	222079	\$6.88	10025417-541001	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR CAFETERIA HHSCA	222079	\$48.94	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR MEDIA CENTER BLES	222079	\$6.15	10025470-541001	FOR CREATIVE ARTS	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR MEDIA CENTER BLES	222079	\$18.68	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR MEDIA CENTER BLES	222079	\$194.16	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED COOLER IN CAFETERIA BLES	222079	\$15.37	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR OES	222079	\$3.60	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR OES	222079	\$121.92	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR RTU 2 MCRES	222301	\$29.68	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR RCES	222301	\$196.85	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	R E MICHEL COMPANY INC	HVAC REPAIR RCES	222657	\$78.92	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR AHU 4 PVES	222079	\$15.34	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR CU3 PVES	222079	\$79.58	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR CU3 PVES	222301	\$44.73	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR CU3 PVES	222301	\$112.66	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR NHU 1 ADMIN PVES	222301	\$12.78	10025478-541001	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED HVAC GUIDANCE/MEDIA CENTER LIMS	222079	\$50.88	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED FAN IN KITCHEN HHIMS	222079	\$29.96	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED FAN IN KITCHEN HHIMS	222079	\$39.60	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	R E MICHEL COMPANY INC	HVAC REPAIR 3 RTUS HEMMS	222657	\$26.04	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR MOBILE 5 HEMMS	222301	\$108.37	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/26/2018	R E MICHEL COMPANY INC	REPAIRED EXHAUST FAN ON HOOD IN KITCHEN HEMMS	222657	\$89.21	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	CUST OR# 234088	222301	\$34.64	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	R E MICHEL COMPANY INC	HVAC REPAIR DSH UNIT 15 BLMS	222301	\$53.46	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	R E MICHEL COMPANY INC	HVAC REPAIR RTU-13 BLMS	222657	\$37.65	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED HVAC AUX GYM HHIHS	222079	\$17.82	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED HVAC AUX GYM HHIHS	222079	\$186.22	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	REPAIRED HVAC AUX GYM HHIHS	222079	\$17.82	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	RETURNED TNAK HVAC REPAIR HHIHS	222079	(\$150.58)	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR WSHF 117 RM 146 MRHS	222079	\$35.64	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND

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10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR WSHF 717 RM 146 MRHS	222079	\$43.86	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR BLHS	222079	\$58.77	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR BLHS	222079	\$150.73	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	R E MICHEL COMPANY INC	HVAC REPAIR RTU-6-1 BLHS	222079	\$58.29	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	RADIOPARTS.COM	BATTERIES FOR SECURITY RADIOS FOR ADMIN	TXN00230266	\$706.61	10023396-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/9/2018	RAPIDWRISTBANDS	RAPID WRISTBANDS -RED RIBBON WEEK MATERIAL	TXN00230836	\$504.00	70742775-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	RAYMOND GEDDES & COMPANY	SCHOOL STORE SUPPLIES	TXN00230029	\$137.83	70402800-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	RAYMOND GEDDES & COMPANY	PBIS ITEMS: HIGHLIGHTER, ERASER, ANIMAL POPPERS, ETC..	TXN00230600	\$432.64	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	REALLY GOOD	SUPPLIES	TXN00230861	\$109.81	10011135-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	REALLY GOOD	REALLY GOOD - PURCHASE	TXN00232546	\$72.02	10011176-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	REALLY GOOD	10-DRAWER ROLLING ORGANIZER, BULLETIN BOARDER TRIM	TXN00232510	\$134.54	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/11/2018	REALLY GOOD	TEACHING EASEL SHEILDING SCREEN	TXN00231082	\$445.18	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	REALLY GOOD	1ST GRADE STUDENTS ENRICHMENT SUPPLIES	TXN00231897	\$661.93	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	REALLY GOOD	PRIMARY: SUPPLIES & MATERIALS - DESKTOP HELPERS; BIRTHDAY CHART & CONSTRUCTION PAPER	TXN00232360	\$55.09	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	REALLY GOOD	PRIVACY SHIELDS, CLIP BOARDS	TXN00231600	\$115.46	10011496-541000-91700	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	REALLY GOOD	PRIVACY SHIELDS, TIME TRACKER, MAGNETIC LETTERS AND NUMBERS, NUMBER OF THE DAY SPACE SAVER POCKET CHART, ALPHABET RUBBER STAMP LETTERS	TXN00232320	\$163.14	10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/18/2018	REALLY GOOD	HEADPHONES, POCKET CHART	TXN00231559	\$209.77	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	REALLY GOOD	NUMBER LINE	TXN00231626	\$25.38	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/29/2018	REALLY GOOD	ESOL: SUPPLIES & MATERIALS - LONG VOWELS, BLENDS & DIGRAPHS; SENTENCE CARDS; ALPHABET OBJECTS; PAIRED TEXT CLASS CARDS; CHUNK & CHECK DECODER SLEEVES	TXN00232360	\$159.44	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	REALLY GOOD	LITERACY & MEDIA: SUPPLIES - GLUE STICKS	TXN00232360	\$11.90	10022263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	REALLY GOOD	CREDIT FOR RETURNED RUG	TXN00230884	(\$233.19)	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	REFRIGERATION HARDWR SPL	FREEZER EMERGENCY RELEASE KNOB	TXN00231254	\$30.98	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/22/2018	REI GREENWOODHEINEMANN	TEACHER SUPPLEMENT FOR INSTRUCTIONAL USE	TXN00231866	\$46.95	10011238-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00230082	\$232.76	10011262-542000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00232312	\$236.53	10011339-543000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	REI GREENWOODHEINEMANN	2 INTERACTIVE READ ALOUD	TXN00231477	\$220.38	10011354-544500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	REI GREENWOODHEINEMANN	UNIT OF STUDY FOR TEACHING READING WITH TRADE BOOKS, GRADE 1 AND 2	TXN00232383	\$722.92	10011379-542000	RIVER RIDGE ACADEMY	GENERAL FUND
10/9/2018	REI GREENWOODHEINEMANN	TUTORING READERS NOTEBOOKS - 3/4 AND PRIMARY	TXN00230903	\$384.79	10017570-541000-15500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	REI GREENWOODHEINEMANN	BENCHMARK ASSESSMENT SYSTEMS 1, 2 - 3RD EDITION - GRADES K-2 LEVEL A-N; GRADES 3-8, LEVELS L-Z	TXN00231496	\$991.10	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
10/17/2018	REI GREENWOODHEINEMANN	BENCHMARK ASSESSMENT SYSTEMS 1, 2 - 3RD EDITION - GRADES K-2 LEVEL A-N; GRADES 3-8, LEVELS L-Z	TXN00231508	\$991.10	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
10/17/2018	REI GREENWOODHEINEMANN	FOUNTAS & PINNELL LEVELED LITERACY INTERVENTION - ORANGE SYSTEM, SECOND EDUCATION - READING ASSESSMENT BOOKS	TXN00231393	\$3,350.66	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
10/8/2018	REI GREENWOODHEINEMANN	BACKORDER OF BENCHMARK ASSESSMENT SYSTEM 1, 3RD EDITION: GRADES K-2, LEVELS A-N	TXN00230804	\$495.55	10022101-542000-12700	DISTRICT OFFICE	GENERAL FUND
10/31/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00232620	\$3,639.00	10022244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	REI GREENWOODHEINEMANN	HEINEMANN - LITERACY PROGRAM MATERIAL	TXN00230892	\$278.67	10022274-543000-14500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	REI GREENWOODHEINEMANN	REPLACEMENT BOOK FOR F&P TESTING KIT	TXN00232300	\$11.83	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	REI GREENWOODHEINEMANN	REPLACEMENT BOOKS FOR F&P TESTING KIT	TXN00230117	\$82.77	10022278-543000-14500	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00231093	\$1,846.95	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/16/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00231338	\$8,261.12	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/31/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00232620	\$3,871.10	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/9/2018	REI GREENWOODHEINEMANN	BOOKS	TXN00230856	\$1,794.47	20211244-543000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/30/2018	REI GREENWOODHEINEMANN	TITLE I: INSTRUCTIONAL SERVICES: LEVELED BOOKS FOR CLASSROOM	TXN00232557	\$159.50	20211263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	REI GREENWOODHEINEMANN	TITLE I: INSTRUCTIONAL SUPPLIES - READING & PHONICS INTERVENTION - 1ST GRADE PHONICS, SPELLING & WORD STUDY SYSTEM - 1ST GRADE	TXN00230100	\$511.87	20211263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/17/2018	REI GREENWOODHEINEMANN	READING STRATEGIES BOOKS AND PROMPTING GUIDE	TXN00231515	\$3,186.23	20222454-543000	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/8/2018	REI GREENWOODHEINEMANN	FOUNTAS&PINNELL CLASSROOM SHARED READING COLLECTION SES PRE-K	TXN00230726	\$1,923.90	34013901-543000	DISTRICT OFFICE	EIA FUNDS
10/18/2018	REI GREENWOODHEINEMANN	REFUNDED TAX ON OUR CLASSROOM BOOK ORDER FOR SES PK	TXN00231522	(\$108.90)	34013901-543000	DISTRICT OFFICE	EIA FUNDS
10/29/2018	REMICHÉL 242 BLUFFTON	8100-63 MICRON GAUGE	TXN00232501	\$283.38	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/1/2018	REMICHÉL 242 BLUFFTON	HVAC STOCK	TXN00230063	\$381.28	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/18/2018	REMICHÉL 242 BLUFFTON	HVAC STOCK	TXN00231604	\$1,882.83	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/18/2018	REMICHÉL 282 HILTON HEAD	HVAC REPAIRS	TXN00231664	\$537.95	10025463-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	RESIDENCE INN	COMM DEPT HOTEL FOR NSPRA NATIONAL CONFERENCE FOR C CASPER	TXN00231166	\$608.31	10026301-533203	DISTRICT OFFICE	GENERAL FUND
10/8/2018	RESOURCE SOLUTIONS INC	YIG TERVIS FUNDRAISER MUGS, TUMBLERS, WATER BOTTLES	TXN00230718	\$2,942.40	70973932-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	RESOURCES FOR READING	RESOURCES FOR READING	TXN00232641	\$291.37	10011235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	RESTAURANTSTORE.COM	POPCORN	TXN00231834	\$343.20	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	RIDDELL ALL AMERICAN COR	ATHLETIC SPEED FLEX BOX FOR FOOTBALL	TXN00232661	\$168.38	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/18/2018	RIDGID ONLINE INC	REPLACEMENT POWER CORD	TXN00231584	\$108.70	10025404-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	RIVERSTRANSPORTSERVICE	CHARTERED TRANSPORTATION FOR COLLEGE OF CHARLESTON TOUR	TXN00230962	\$425.00	10011490-566000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/2/2018	RIVERSTRANSPORTSERVICE	BAND TRANSPORTATION TO COMPETITION AND STATE CHAMPIONSHIPS	TXN00230229	\$2,080.00	10011497-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/2/2018	RIVERSTRANSPORTSERVICE	BAND TRANSPORTATION TO COMPETITION AND STATE CHAMPIONSHIPS	TXN00230294	\$260.00	10011497-566000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	RIVERSTRANSPORTSERVICE	FOR FIELD TRIP	TXN00231929	\$1,000.00	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	RIVERSTRANSPORTSERVICE	GIRLS TENNIS TEAM TRANSPORTATION TO STATE PLAYOFF MEET	TXN00232350	\$1,300.00	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/29/2018	RIVERSTRANSPORTSERVICE	VOLLEYBALL STATE TOURNAMENT PLAYOFF TRANSPORTATION	TXN00232479	\$1,375.00	10027190-566000-92900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	RIVERSTRANSPORTSERVICE	CAROWINDS FIELD TRIP	TXN00231709	\$1,250.00	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/30/2018	RIVERSTRANSPORTSERVICE	CHARLESTON STAGE THEATER FIELD TRIP	TXN00232584	\$170.00	10027194-566000-90001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/25/2018	RIVERSTRANSPORTSERVICE	VOLLEYBALL PLAYOFF TRANSPORTATION	TXN00232240	\$800.00	10027194-566000-92900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/4/2018	RIVERSTRANSPORTSERVICE	BUS DEPOSIT	TXN00230492	\$400.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	RIVERSTRANSPORTSERVICE	BUS DEPOSIT 2ND GRADE STEMS TRIP	TXN00231767	\$400.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/5/2018	RIVERSTRANSPORTSERVICE	BUS DEPOSIT FOR FIELD TRIP	TXN00230617	\$400.00	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/16/2018	RIVERSTRANSPORTSERVICE	ADDITIONAL CHARTER BUS DEPOSIT FOR FIELD TRIP	TXN00231363	\$20.00	20227183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/8/2018	RIVERSTRANSPORTSERVICE	CHARTER BUS DEPOSIT FOR FIELD TRIP	TXN00230740	\$170.00	20227183-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/4/2018	RIVERSTRANSPORTSERVICE	2018 FALL HOSA LEADERSHIP CONFERENCE TRANSPORTATION - OCTOBER 11, 2018 NEWBERRY SC TO SUPPORT HEALTH SCIENCES PATHWAY FOR STUDENTS	TXN00230539	\$1,300.00	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	RIVERSTRANSPORTSERVICE	CREDIT - HOSA 2018 FALL LEADERSHIP CONFERENCE CANCELED DUE TO HURRICANE MATTHEW - WILL BE RESCHEDULE IN NOVEMBER 2018	TXN00231167	(\$1,300.00)	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/25/2018	RIVERSTRANSPORTSERVICE	CLASS FIELD TRIP BUS PAYMENT	TXN00232207	\$865.00	70332301-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	RIVERSTRANSPORTSERVICE	BUS FOR FIELD TRIP CAMP DRIFTWOOD	TXN00232607	\$2,500.00	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	RIVERSTRANSPORTSERVICE	TRANSPORTATION FROM CAMP DRIFTWOOD - OCT 19	TXN00231065	\$2,500.00	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	RIVERSTRANSPORTSERVICE	TRANSPORTATION CAMP DRIFTWOOD	TXN00230277	\$585.00	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	RIVERSTRANSPORTSERVICE	THIRD BUS PARTIALLY REFUNDED - A/C BROKEN ON THEIR WAY TO CAMP DRIFTWOOD	TXN00232003	(\$800.00)	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	RIVERSTRANSPORTSERVICE	THIRD BUS REFUNDED - NOT NEEDED ON THE WAY BACK FROM CAMP DRIFTWOOD	TXN00231991	(\$925.00)	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	RIVERSTRANSPORTSERVICE	TRANSPORTATION TO CAMP DRIFTWOOD	TXN00230878	\$2,340.00	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	RIVERSTRANSPORTSERVICE	CAROWINDS FIELD TRIP	TXN00231709	\$500.00	70942300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	RIVERSTRANSPORTSERVICE	CHARLESTON THEATER FIELD TRIP	TXN00231980	\$170.00	70942300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	RIVERSTRANSPORTSERVICE	BATTLE OF THE BAND TRANSPORTATION DEPOSIT	TXN00231954	\$400.00	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	RIVERSTRANSPORTSERVICE	HORNETS GAME TRANSPORTATION TRIP DEPOSIT	TXN00231965	\$340.00	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	RIVERVIEW CHARTER SCHOOL	NOVEMBER ALLOCATION FY19 PAYMENT #5	222664	\$355,117.29	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/5/2018	RIVERVIEW CHARTER SCHOOL	OCTOBER ALLOCATION - FY19 PAYMENT #4	222081	\$356,776.95	10041620-572000	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/26/2018	RIVERVIEW CHARTER SCHOOL	JUNE MONTHLY REIMBURSEMENT TO RVCS FOR USDA	222664	\$45.09	60041620-572000	RIVERVIEW CHARTER SCHOOL	FOOD SERVICE FUNDS
10/10/2018	ROBERT BOSCH TOOL CORP	3D PRINTER MATERIAL FOR PLTW CLASSROOM LABS	TXN00231025	\$254.32	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	ROBERT SMALLS MIDDLE SCHOOL	SCHOOL IMPREST ACCOUNT	222665	\$58.00	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	ROBOTEVENTS.COM	VEX ROBOTICS TEAM REGISTRATION - BHS; BHS; RIVER RIDGE - SUPPORT STEM WITHIN CATE PROGRAMS	TXN00230044	\$300.00	10027101-566000-12900	DISTRICT OFFICE	GENERAL FUND
10/1/2018	ROBOTEVENTS.COM	VEX ROBOTICS TEAM REGISTRATION - BHS; BHS; RIVER RIDGE - SUPPORT STEM WITHIN CATE PROGRAMS	TXN00230170	\$100.00	10027101-566000-12900	DISTRICT OFFICE	GENERAL FUND
10/1/2018	ROBOTEVENTS.COM	VEX ROBOTICS TEAM REGISTRATION - BHS; BHS; RIVER RIDGE - SUPPORT STEM WITHIN CATE PROGRAMS	TXN00230194	\$250.00	10027101-566000-12900	DISTRICT OFFICE	GENERAL FUND
10/9/2018	ROBOTEVENTS.COM	VEX ROBOTICS TEAM REGISTRATION FEES (4 TEAMS = 2 SCHOOLS) TO SUPPORT STEM WITHIN CATE PROGRAMS AND PATHWAYS	TXN00230890	\$250.00	10027101-566000-12900	DISTRICT OFFICE	GENERAL FUND
10/9/2018	ROBOTEVENTS.COM	VEX ROBOTICS TEAM REGISTRATION FEES (4 TEAMS = 2 SCHOOLS) TO SUPPORT STEM WITHIN CATE PROGRAMS AND PATHWAYS	TXN00230910	\$250.00	10027101-566000-12900	DISTRICT OFFICE	GENERAL FUND
10/16/2018	ROBOTEVENTS.COM	SUPPORT BUNDLE	TXN00231367	\$16.96	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	ROBOTEVENTS.COM	ROBOTICS REGISTRATION	TXN00231467	\$345.00	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	ROBOTEVENTS.COM	TEAM REGISTRATION FOR ROBOTICS	TXN00231781	\$150.00	70963745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/11/2018	ROCHESTER 100, INC	COMMUNICATIONS FOLDERS	TXN00231126	\$187.50	20218833-541000-90003	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	RONALD KEITH KIZER	W/O# 231567-MAINTENANCE SUPPLIES	222583	\$43.65	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 233767-MAINTENANCE SUPPLIES	222043	\$48.95	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 234154-MAINTENANCE SUPPLIES	222043	\$90.75	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 234614-MAINTENANCE SUPPLIES	222043	\$43.65	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 234706-MAINTENANCE SUPPLIES	222043	\$75.45	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	RONALD KEITH KIZER	W/O# 235154-02-MAINTENANCE SUPPLIES	222215	\$43.65	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 235162-MAINTENANCE SUPPLIES	222043	\$43.65	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	RONALD KEITH KIZER	W/O# 235248-MAINTENANCE SUPPLIES	222215	\$43.65	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O#233617-MAINTENANCE SUPPLIES	222043	\$43.65	10025402-532304	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 234898-MAINTENANCE SUPPLIES	222043	\$38.35	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/5/2018	RONALD KEITH KIZER	W/O# 8100-34-MAINTENANCE SUPPLIES	222043	\$38.35	10025801-532304	DISTRICT OFFICE	GENERAL FUND
10/19/2018	ROTARY INTERNATIONAL SEA ISLAND ROTARY	QUARTERLY DUES	222423	\$210.00	10023380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/5/2018	RR BOOKS	LEVELED FOXES READ BOOKS	TXN00230630	\$330.00	20211276-543000	RED CEDAR ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/4/2018	RUBBERFORM RECYCLED PRODU	CHEMICAL FEED LINES	TXN00230474	\$242.62	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/4/2018	RUSSELL-HAMPTON CO	INTERACT MEMBERSHIP PINS	TXN00230480	\$926.89	70963480-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	SAFETY KLEEN SYSTEMS BRAN	AUTOMOTIVE-PARTS WASHER	TXN00231430	\$312.70	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	SAMPSONBLADEN OIL LUBR	SAMPSONBLADEN OIL LUBR - TXN00231939	TXN00231939	\$662.16	10025501-532304	DISTRICT OFFICE	GENERAL FUND
		SAMPSON BLADEN OIL DEF AND OIL BUSES @ 662.16					
10/31/2018	SAMS CLUB #6582	MONITORS FOR ADMINISTRATION TEAM	TXN00232643	\$1,218.79	10023396-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/25/2018	SAMS CLUB #6582	FALL FESTIVAL REFRESHMENTS	TXN00232204	\$262.04	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	SAMS CLUB #6582	STUDENT ACTIVITIES: GENERAL FUND - PBIS MONTHLY CELEBRATION	TXN00232119	\$79.50	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SAMS CLUB #6582	BAGELS AND CREAM CHEESE FOR STAFF	TXN00230997	\$43.95	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	SAMS CLUB #6582	SUPPLIES FOR CAMP DRIFTWOOD / GRAHAM CRACKERS & HERSHEY BARS	TXN00231339	\$35.92	70742300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SAMS CLUB #6582	SNACKS FOR FACULTY ROOM	TXN00230970	\$446.46	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	SAMS CLUB #6582	MEMBERSHIP FEE FOR SAMS CLUB	TXN00231955	\$100.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	SAMS CLUB #6582	COFFEE	TXN00231348	\$39.98	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	SAMS CLUB #6582	ATHLETIC CONCESSION	TXN00230231	\$277.20	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	SAMS CLUB #6582	TEACHER DROP IN	TXN00230582	\$73.00	70885200-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SAMS CLUB #6582	CONCESSION SUPPLIES	TXN00231041	\$526.44	70944330-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SAMS CLUB #6582	WBHS MEMBERSHIP RENEWAL	TXN00230988	\$45.00	70945300-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SAMS CLUB #6582	PLATES, NAPKINS, BOTTLED WATER FOR LUNCH N LEARN MTGS	TXN00230945	\$107.32	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SAMS CLUB #6582	SNACKS FOR NEW TEACHERS MEETING	TXN00231026	\$21.96	70965200-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	SAMS CLUB #6582	BETA CLUB INDUCTION SUPPLIES	TXN00231610	\$97.07	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	SAMSCLUB #6582	LUNCHEON WITH SUPERINTENDENT	TXN00231229	\$219.22	10023392-569000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/31/2018	SAMSCLUB #6582	CANDY FOR REEF	TXN00232608	\$80.24	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	SAMSCLUB #6582	CANDY, ICE POPS, PLATES	TXN00230656	\$96.62	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	SAMSCLUB #6582	HERSHEY BARS FOR STAFF AND FALL FESTIVAL	TXN00232366	\$169.03	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	SAMSCLUB #6582	SNACKS	TXN00230241	\$41.94	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	SAMSCLUB #6582	CUPCAKES	TXN00231407	\$30.56	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	SAMSCLUB #6582	COOKIES, PRETZELS, CRACKERS, BREAKFAST BARS, WATER, JUICE, JUTS	TXN00231223	\$398.73	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/15/2018	SAMSCLUB #6582	SNACKS FOR HOMECOMING	TXN00231239	\$230.90	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	SAMSCLUB #6582	ICE CREAM FOR STUDENT INCENTIVES AT WBECHS	TXN00232671	\$69.86	70942700-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SAMSCLUB #6582	HOMECOMING DANCE REFRESHMENT AND UTENSILS	TXN00230137	\$28.58	70973500-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	SAMSCLUB #6582	CAKE FOR BABY SHOWER (FACULTY)	TXN00230807	\$40.78	70975200-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	SAMSCLUB #6582	WATER, GATORADE, CHEEZ-ITS, ETC...	TXN00230777	\$73.86	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	SAMSCLUB #6582	DISH SOAP	TXN00230691	\$9.52	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	SAMSCLUB.COM	CULINARY CONSUMABLES - FLOUR TORTILLAS	TXN00232634	\$35.82	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/31/2018	SAMSCLUB.COM	CULINARY CONSUMABLES - GROCERIES ITEMS	TXN00232662	\$70.84	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/8/2018	SAMSCLUB.COM	GROCERY ITEMS FOR CULINARY CLASS	TXN00230810	\$284.17	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/15/2018	SAMSCLUB.COM	LAUNDRY DETERGENT	TXN00231272	\$21.66	10012789-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	SAMSCLUB.COM	HOUSE RECOGNITION 5TH GRADE PANCAKE MIX	TXN00232398	\$33.50	70763400-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	SAMSCLUB.COM	FACULTY ROOM SUPPLIES	TXN00232398	\$177.00	70765200-566000	RED CEDAR ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SAMSCLUB.COM	SNACKS FOR AFTERCARE	TXN00230069	\$324.20	70785025-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	SAMSCLUB.COM	SNACKS FOR AFTERCARE-CHIPS, GRANOLA BARS, GOLDFISH, CHEEZITS	TXN00231060	\$153.08	70785025-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SAMSCLUB.COM	CHIPS, POPCORN	TXN00230199	\$144.56	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SAMSCLUB.COM	NAPKINS, PLATES, CUPS, LEMONADE, POWER PAD	TXN00230102	\$182.82	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SAMSCLUB.COM	PLATES, FORKS, NAPKINS, LEMONADE	TXN00230112	\$220.67	70792400-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	SAMSCLUB.COM	CHIPS, NACHO CHEESE SAUCE, CANDY, WATER, POWER AIDE, HOT DOG BUNS	TXN00231665	\$196.08	70794050-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SAMSCLUB.COM	COOKIES, FRUIT SNACKS, QUAKER BARS, RING POP	TXN00230215	\$255.34	70795025-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	SAMSCLUB.COM	FORKS, SPOONS, PLATES, BOWLS, CUPS, NAPKINS	TXN00231920	\$88.68	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	SAMSCLUB.COM	FOOD ITEMS	TXN00232527	\$304.82	70854330-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	SAMSCLUB.COM	FRITO LAY CHIPS, COOKIES	TXN00231404	\$256.58	70892685-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	SAMSCLUB.COM	FOOD TO REPLENISH CONCESSION STAND-CANDY, CHIPS, SODA, HOT DOGS, PLATES.	TXN00231066	\$259.38	70894330-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/16/2018	SAMSCLUB.COM	HOMECOMING COMPETITIONS REFRESHMENTS	TXN00231350	\$136.42	70903635-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	SAMSCLUB.COM	TOOTSIE MIX, STARBURST & SKITTLES	TXN00232524	\$69.88	70983860-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	SAMSCLUB.COM	TOOTSIE MIX, TOOTSIE ROLL MIDGEES	TXN00230682	\$27.94	70985300-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	SAMUEL L JONES	DRUMMING LESSON 1 OF 30-LIES-2018	222386	\$100.00	85211235-531100		LOCAL GRANTS & CONTRIBUTIONS
10/24/2018	SANDS OCEAN CLUB	HOTEL FOR SCAHPERD CONFERENCE	TXN00232030	\$201.85	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/9/2018	SBN STARKBROS NURSERIE	SOIL TESTER, PRUNING SHEERS AND FERTILIZER	TXN00230866	\$103.92	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	SBN STARKBROS NURSERIE	ASPARAGUS PLANTS	TXN00230875	\$34.98	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ATHLETIC ADMINISTRATORS ASSOC	HE MCCRACKEN MS 2018-19 MEMBERSHIP	222306	\$40.00	10027188-566000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/1/2018	SC BOILER SAFETY PROG	BOILER INSPECTION FEES	TXN00230049	\$25.00	10025476-532302	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	SC CHAPTER OF THE ASSOCIATION FOR THE EDUCATION	REGISTRATION FOR 2108 SCAER CONFERENCE 11/8-9/18	222425	\$300.00	20312401-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/12/2018	SC CONSORTIUM FOR GIFTED EDUCATION	SCCGE CONFERENCE IN DEC 18 MEMBERSHIP DUES	222307	\$100.00	10014101-564000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	SC DEPARTMENT OF EDUCATION	ADDTL BANDWIDTH REQ	222309	\$152.79	10025401-534000	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	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	SC DEPARTMENT OF EDUCATION	BEAUFORT ES BED 0701008-3900120	222669	\$47.18	70335800-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SC DEPARTMENT OF EDUCATION	BROAD RIVER ES BEDS 0701010-3903860	222669	\$105.14	70405800-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SC DEPARTMENT OF EDUCATION	HILTON HEAD IS MS BED 0701099-390528	222669	\$1,630.06	70875800-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	SC DEPARTMENT OF EDUCATION	LOST/DAMAGED TEXT BOOKS BEDS 0701026-3901416	222308	\$443.02	70885800-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	SC DEPARTMENT OF EDUCATION	RIVER RIDGE ACADEMY LST/DMGD BEDS0701038-3902133	222308	\$362.43	70925800-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SC DEPARTMENT OF EDUCATION	HILTON HEAD IS HS BED 0701003-3934125	222669	\$1,183.68	70965800-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SC DEPARTMENT OF EMPLOYMENT	PAYROLL RUN 1 - WARRANT 102618	222471	\$134.00	100-245800	DISTRICT OFFICE	GENERAL FUND
10/12/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 101218	222124	\$3,217.44	100-245802	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 102618	222472	\$1,644.01	100-245802	DISTRICT OFFICE	GENERAL FUND
10/1/2018	SC DEPT OF EDUCATION	SC DEPARTMENT OF EDUCATION COUNSELOR COURSE	TXN00230125	\$87.45	10022494-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	(\$19,479.14)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$31.82	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$476.41	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$609.81	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$853.16	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	(\$10,535.39)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$853.16	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$961.85	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$1,339.49	10025401-547000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$521.87	10025404-547000	MAINTENANCE DEPARTMENT	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$698.47	10025405-547000	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$1,477.84	10025405-547000	MAINTENANCE DEPARTMENT	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$3,238.36	10025417-547000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$6,062.49	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$13,918.86	10025433-547000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$260.73	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$352.80	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$3,439.91	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$426.15	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$691.41	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$9,189.82	10025434-547000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$3,145.24	10025435-547000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$7,489.91	10025435-547000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$14.67	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$4,478.41	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$31.01	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$8,700.20	10025437-547000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$6,480.71	10025438-547000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$2,250.25	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$6,278.51	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$4,980.14	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$12,718.87	10025439-547000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$9,146.61	10025440-547000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$18,261.37	10025444-547000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$3,239.35	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$9,602.79	10025452-547000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$9,476.62	10025454-547000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$172.04	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$483.89	10025460-547000	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$5,273.29	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$5,527.95	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$12,557.99	10025470-547000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$70.32	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$240.94	10025472-547000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$7,716.83	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$11,726.30	10025474-547000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$16,139.21	10025476-547000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$12,013.59	10025478-547000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$246.69	10025479-547000	RIVER RIDGE ACADEMY	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$7.24	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$8,608.45	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$21.74	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$14,254.48	10025480-547000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$756.41	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$9,495.63	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$19,419.34	10025481-547000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$714.50	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$8,055.48	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$21,773.14	10025483-547000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$20.32	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$24.80	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$49.51	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$17,342.54	10025485-547000	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$9,793.62	10025488-547000	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$19,282.70	10025488-547000	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$36.03	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$384.49	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$19,932.91	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	(\$108.32)	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$14.71	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$1,137.30	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$15,129.52	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$25.87	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$410.02	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$2,105.89	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$30,898.15	10025490-547000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$20.32	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$34.92	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$2,304.76	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$33,440.44	10025492-547000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$935.99	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$1,651.13	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$19,539.19	10025494-547000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$34.03	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$1,851.98	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/12/2018	SC ELECTRIC AND GAS	UTILITIES	800165	\$46,859.03	10025497-547000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	(\$26.85)	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$7.57	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$46.60	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$197.60	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$371.51	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$385.59	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/2/2018	SC ELECTRIC AND GAS	UTILITIES	800164	\$15,351.96	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$24.19	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$53.92	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$200.88	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$481.18	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$495.82	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$976.06	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC ELECTRIC AND GAS	UTILITIES	800167	\$29,936.72	10025498-547000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	SC HIGH SCHOOL LEAGUE	HILTON HEAD IS MS ATHLETIC MEMBERSHIP/DUES 18-19	222670	\$383.00	10027187-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC HIGH SCHOOL LEAGUE	HILTON HEAD IS MS ATHLETIC MEMBERSHIP/DUES 18-19	222670	\$200.00	10027187-564000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC HIGH SCHOOL LEAGUE	HILTON HEAD IS MS ATHLETIC MEMBERSHIP/DUES 18-19	222670	\$588.00	10027187-565000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SC HIGH SCHOOL LEAGUE	BEAUFORT HS STATE SWIM ENTRY FEE 2018	222670	\$200.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/26/2018	SC HIGH SCHOOL LEAGUE	BATTERY CREEK HS MEMBERSHIP/DUES 2018-2019	222670	\$1,810.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SC HIGH SCHOOL LEAGUE	MAY RIVER HS ATHLETIC MEMBERSHIP DUES 2018-2019	222670	\$930.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SC HIGH SCHOOL LEAGUE	MAY RIVER HS STATE SWIM ENTRY FEES 2018	222670	\$200.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	SC HIGH SCHOOL LEAGUE	BLUFFTON HS EJECTION PENALTY FINE FOR SOCCER COACH	222310	\$500.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 101218	222125	\$2,268.67	100-245400	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 102618	222473	\$2,268.67	100-245400	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 092818	222671	\$1,234,972.83	100-2454	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 092818	222671	\$307,562.91	100-2484	DISTRICT OFFICE	GENERAL FUND
10/18/2018	SC STATE FAIR ETIX	ART STUDENTS COMPETITION AT STATE FAIR	TXN00231551	\$420.00	70962300-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	SC THEATRE ASSOCIATION	RENEWAL OF MEMBERSHIP FOR THEATRE	TXN00232562	\$120.00	10011380-564000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/29/2018	SC THEATRE ASSOCIATION	MEMBERSHIP DUES FOR SCTA	TXN00232359	\$70.00	10011492-564000-91300	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/12/2018	SC WORKERS COMPENSATION COMMISSION	2017/18 WORKERS COMP SELF INSURANCE TAX	222311	\$19,931.75	65011201-527000	DISTRICT OFFICE	INTERNAL SERVICING FUND
10/18/2018	SC.GOV	SCHOOL SOCIAL WORKER CONFERENCE REGISTRATION	TXN00231564	\$120.00	10021101-533202	DISTRICT OFFICE	GENERAL FUND
10/15/2018	SCACTE	TWO REGISTRATIONS FOR SCCDP 2018 FALL CONFERENCE - DECEMBER 9-11, 2018	TXN00231298	\$306.00	10022101-533202-12900	DISTRICT OFFICE	GENERAL FUND
10/15/2018	SCACTE	MYRTLE BEACH SC CONFERENCE REGISTRATION	TXN00231311	\$153.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/23/2018	SCANTRON CORPORATION	SCANTRON FORMS FOR ACT PRACTICE TESTS	TXN00231966	\$159.97	10011497-541000-12700	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/2/2018	SCASBO	CONFERENCE REGISTRATION	TXN00230246	\$225.00	10025201-533202-90016	DISTRICT OFFICE	GENERAL FUND
10/10/2018	SCASBO	CONFERENCE REGISTRATION	TXN00230926	\$225.00	10025201-533202-90019	DISTRICT OFFICE	GENERAL FUND
10/4/2018	SCASBO	CONFERENCE REGISTRATION	TXN00230548	\$225.00	10025201-538002	DISTRICT OFFICE	GENERAL FUND
10/2/2018	SCASBO	ORGANIZATION MEMBERSHIP	TXN00230246	\$50.00	10025201-564000-90016	DISTRICT OFFICE	GENERAL FUND
10/10/2018	SCASBO	ORGANIZATION MEMBERSHIP	TXN00230926	\$50.00	10025201-564000-90019	DISTRICT OFFICE	GENERAL FUND
10/4/2018	SCASBO	ORGANIZATION MEMBERSHIP	TXN00230548	\$50.00	10025201-568000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	SCASC	BEAUFORT HS 2018-2019 DUES	222312	\$60.00	10011490-564000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/22/2018	SCDOR DORWAY	SEPTEMBER USE TAX	TXN00231895	\$18,693.36	100-2402	DISTRICT OFFICE	GENERAL FUND
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$0.11	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$51.68	60025633-567000	BEAUFORT ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$16.49	60025634-567000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$0.74	60025635-567000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$3.65	60025637-567000	MOSSY OAKS ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$3.26	60025638-567000	PORT ROYAL ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$0.20	60025639-567000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$3.79	60025639-567000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$22.08	60025640-567000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$12.70	60025644-567000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$20.57	60025652-567000	J. J. DAVIS ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$32.32	60025654-567000	WHALE BRANCH ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$19.95	60025662-567000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$8.65	60025663-567000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$0.84	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$5.47	60025670-567000	BLUFFTON ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$9.56	60025672-567000	OKATIE ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$3.82	60025674-567000	M. C. RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$17.64	60025674-567000	M. C. RILEY ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$2.54	60025678-567000	PRITCHARDVILLE ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$5.80	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$3.02	60025680-567000	BEAUFORT MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$3.01	60025681-567000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$8.40	60025683-567000	ROBERT SMALLS INTERNATIONAL ACADEMY	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$2.19	60025685-567000	WHALE BRANCH MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$2.81	60025687-567000	HILTON HEAD ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$9.25	60025688-567000	H. E. MCCracken MIDDLE SCHOOL	FOOD SERVICE FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$5.74	60025689-567000	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$11.88	60025690-567000	BEAUFORT HIGH SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$9.53	60025692-567000	BATTERY CREEK HIGH SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$25.10	60025694-567000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$7.82	60025696-567000	HILTON HEAD ISLAND HIGH SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$16.21	60025697-567000	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUNDS
10/15/2018	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00231283	\$30.85	60025698-567000	BLUFFTON HIGH SCHOOL	FOOD SERVICE FUNDS
10/5/2018	SCHOLASTIC BOOK CLUBS INC	KSCOPE MAGAZINES 2018-2019 SCHOOL YEAR	222085	\$219.78	10022292-543000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/24/2018	SCHOLASTIC BOOK FAIRS R4	BOOKS	TXN00232053	\$299.57	10022233-543000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SCHOLASTIC BOOK FAIRS R4	UV PENS	TXN00232019	\$12.68	20217533-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/29/2018	SCHOLASTIC BOOK FAIRS R4	FALL BOOK FAIR	TXN00232365	\$2,438.42	70331500-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	SCHOLASTIC BOOK FAIRS R4	BOOK FAIR	TXN00232099	\$2,986.71	70401500-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	SCHOLASTIC BOOK FAIRS R4	SPRING 18 BOOK FAIR	TXN00231451	\$1,313.07	70811500-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	SCHOLASTIC EDUCATION	PERIODICALS	TXN00231200	\$285.72	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SCHOLASTIC EDUCATION	PURCHASE NEXT STEP GUIDED READING ASSESSMENT K-2	TXN00231799	\$1,091.85	10022274-543000-14500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	SCHOLASTIC EDUCATION	REIMBURSEMENT OF TAX PAID ON BOOKS	TXN00230814	(\$2,858.51)	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/11/2018	SCHOLASTIC EDUCATION	CREDIT - TAX ON BOOKS	TXN00231052	(\$106.56)	20312701-543000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/15/2018	SCHOLASTIC MAGAZINES	PERIODICALS	TXN00231325	\$126.50	10011276-544000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	SCHOLASTIC MAGAZINES	PERIODICALS FOR 2ND GRADE INSTRUCTION	TXN00230064	\$790.62	10011278-544000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00230388	\$109.89	10011333-544000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	SCHOLASTIC MAGAZINES	PUBLICATION MONTHLY	TXN00232629	\$263.74	10011362-544000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC MAGAZINES	TXN00230597	\$373.56	10011379-544000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00230760	\$45.38	10011385-541000-90005	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/8/2018	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00230760	\$45.38	10011385-541000-90006	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/8/2018	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00230760	\$45.37	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/8/2018	SCHOLASTIC MAGAZINES	MAGAZINES	TXN00230760	\$45.37	10011385-541000-90008	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/11/2018	SCHOLASTIC MAGAZINES	UPFRONT CLASSROOM MAGAZINES	TXN00231152	\$824.18	10011490-544000-91000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	SCHOLASTIC MAGAZINES	NEW YORK TIMES CLASSROOM MAGAZINES	TXN00231088	\$164.84	10011496-564000-94000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/18/2018	SCHOLASTIC MAGAZINES	MAGAZINES FOR SPECIAL EDUCATION CLASSROOM	TXN00231566	\$156.59	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	TXN00231806	\$156.59	10012796-544000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/15/2018	SCHOLASTIC MAGAZINES	PERIODICALS	TXN00231220	\$133.10	10013974-544000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	SCHOLASTIC MAGAZINES	STUDENT MAGAZINES	TXN00231492	\$329.67	10016288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/17/2018	SCHOLASTIC MAGAZINES	STUDENT MAGAZINES	TXN00231498	\$313.17	10016288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/17/2018	SCHOLASTIC MAGAZINES	STUDENT MAGAZINES	TXN00231512	\$313.17	10016288-543000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/19/2018	SCHOLASTIC MAGAZINES	PERIODICALS	TXN00231679	\$1,518.00	10022101-544000-12600	DISTRICT OFFICE	GENERAL FUND
10/19/2018	SCHOLASTIC MAGAZINES	SCOPE	TXN00231722	\$1,333.75	10022101-544000-12600	DISTRICT OFFICE	GENERAL FUND
10/15/2018	SCHOLASTIC MAGAZINES	PERIODICALS	TXN00231245	\$499.13	10022244-544000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	SCHOLASTIC MAGAZINES	MY BIG WORLD MAGAZINE / PRE-K CLASSES	TXN00231329	\$453.75	20211274-544000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	SCHOLASTIC READING CLUB	BOOK COLLECTION	TXN00230175	\$600.00	10022237-543000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	SCHOLASTIC READING CLUB	7 HABITS FOR HAPPY KIDS BOOK FOR THE PARENT TAKE HOME BOXES	TXN00231981	\$20.00	20218874-543000	M. C. RILEY ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	SCHOOL OUTFITTERS	LEARNING DISABILITIES: SUPPLIES & MATERIALS - CANCELED ORDER DUE TO BACK ORDER STATUS - REFUND	TXN00230152	(\$133.95)	10012763-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/10/2018	SCHOOL OUTFITTERS	4 PORTABLE WORK STATIONS FOR ADMIN TEAM	TXN00231019	\$1,338.47	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	SCIENCECOMP	STEAM DISTILLATION FOR SCIENCE EXPERIMENTS	TXN00232341	\$299.00	10011496-541000-93000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	SCIRRA.COM	GAME DESIGN EDUCATION LICENSE RENEWAL	TXN00231727	\$359.99	10011596-544500	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/4/2018	SCREENCASTIFY PREMIUM	SCREENCASTIFY ANNUAL LICENSE X 5	TXN00230521	\$50.00	10011381-534500-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	SCREENCASTIFY PREMIUM	SCREENCASTIFY ANNUAL LICENSE X 5	TXN00230521	\$50.00	10011381-534500-90008	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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10/23/2018	SCSBA ONLINE	SUPERINTENDENT SCSBA ONLINE - CREDIT	TXN00232005	(\$100.00)	10023201-533202	DISTRICT OFFICE	GENERAL FUND
10/5/2018	SCT	THEATRE TICKETS	TXN00230647	\$454.50	70792304-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 101218	222126	\$170.25	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SDU OHIO CHILD SUPPORT PAYMENT CENTRAL	PAYROLL RUN 1 - WARRANT 102618	222474	\$170.25	100-245801	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SEACOAST SECURITY SHREDDI	SEACOAST SECURITY SHREDDING - PURCHASE - SHREDDING	TXN00231892	\$45.00	10011388-534500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SEACOAST SECURITY SHREDDI	IN-HOUSE SHREDDING OF SENSITIVE DOCUMENTS	TXN00232271	\$70.00	10021401-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SEACOAST SECURITY SHREDDI	SPED SHREDDING OF SENSITIVE DOCUMENTS	TXN00231807	\$225.00	10022101-539900-90002	DISTRICT OFFICE	GENERAL FUND
10/25/2018	SEACOAST SECURITY SHREDDI	ADMINISTRATION MISC. PURCHASED SERVICES - DOCUMENT SHREDDING	TXN00232165	\$40.00	10023363-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/25/2018	SEACOAST SECURITY SHREDDI	DESTRUCTION OF SENSITIVE MATERIAL - MAIN & ECC BUILDING	TXN00232236	\$65.00	10023374-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	SEACOAST SECURITY SHREDDI	SEACOAST SECURITY SHREDDING - SECURE DESTRUCTION DOCS	TXN00230312	\$65.00	10023374-539900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	SEACOAST SECURITY SHREDDI	ON-SITE DESTRUCTION OF SENSITIVE DOCUMENTS	TXN00230119	\$45.00	10023398-539900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/5/2018	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00230648	\$40.00	10025201-539900	DISTRICT OFFICE	GENERAL FUND
10/5/2018	SEACOAST SECURITY SHREDDI	SHREDDING	TXN00230648	\$30.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/29/2018	SECURITY INN & SUITES	CONFERENCE HOTEL	TXN00232498	\$176.96	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	SERVICES ENGRA36010759	NAMETAGS FOR CADET UNIFORMS	TXN00231316	\$94.25	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SETH OWENS	7:30P 9/28/18 FOOTBALL BLHS	222644	\$153.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	SFI ELECTRONICS, LLC	SECURITY SERVICES - CONTRACT RFP15007	TXN00230242	\$3,333.33	10025401-532302	DISTRICT OFFICE	GENERAL FUND
10/4/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00230439	\$168.85	10025437-541001	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00231509	\$145.18	10025438-541001	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00231489	\$168.85	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00230457	\$168.85	10025444-541001	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	SFI ELECTRONICS, LLC	CAMERA REPAIR	TXN00231471	\$145.18	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/11/2018	SFMOMA MUSEUMSTORE	RENE MAGRITTE: THE FIFTH SEASON EXHIBITION CATALOGUE	TXN00231120	\$26.96	10011490-542000-97000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	SHARON C. WATKINBS	ARTIST IN RESIDENCE BIB #PG27711	222334	\$200.00	84911380-531100	BEAUFORT MIDDLE SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/2/2018	SHARP BUS SYS CAROLINAS	SHARP COPIER CHARGES 06-08	TXN00230263	\$42.42	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HHECC	TXN00231869	\$673.80	10011117-541000-50019	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT JJDECC	TXN00231869	\$937.06	10011152-541000-50019	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT WBES	TXN00231869	\$714.68	10011152-541000-50019	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BES	TXN00231869	\$916.73	10011233-541000-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT CES	TXN00231869	\$1,407.96	10011234-541000-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT LIES	TXN00231869	\$628.78	10011235-541000-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT MOES	TXN00231869	\$409.26	10011237-541000-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT PRES	TXN00231869	\$344.50	10011238-541000-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT SHES	TXN00231869	\$1,521.10	10011239-541000-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BRES	TXN00231869	\$1,000.97	10011240-541000-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT SES	TXN00231869	\$661.75	10011244-541000-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SHARP BUSINESS SYS-SC	COPIER READ	TXN00230235	\$11.90	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND

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10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT DAUF	TXN00231869	\$92.14	10011260-541000-50019	DAUFUSKIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HHIBE	TXN00231869	\$1,639.42	10011262-541000-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HHSCA	TXN00231869	\$884.69	10011263-541000-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BLES	TXN00231869	\$1,580.92	10011270-541000-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT OES	TXN00231869	\$1,321.70	10011272-541000-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT MCRES	TXN00231869	\$2,183.33	10011274-541000-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT RCE (SCHOOL LEASE)	TXN00231869	\$111.96	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT RCE	TXN00231869	\$1,211.11	10011276-541000-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT PVE	TXN00231869	\$1,294.29	10011278-541000-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT RRA	TXN00231869	\$3,618.98	10011279-541000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BMS	TXN00231869	\$490.01	10011380-541000-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT LIMS	TXN00231869	\$535.52	10011381-541000-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT RSIA	TXN00231869	\$1,427.66	10011383-541000-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT WBMS	TXN00231869	\$497.45	10011385-541000-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HHMS (SCHOOL)	TXN00231869	\$418.41	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HHMS	TXN00231869	\$306.26	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HEMMS	TXN00231869	\$1,275.68	10011388-541000-50019	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BLMS	TXN00231869	\$2,836.65	10011389-541000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BHS	TXN00231869	\$1,591.66	10011490-541000-50019	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/24/2018	SHARP BUSINESS SYS-SC	BILLABLE COPIES FROM SHARP	TXN00232080	\$405.14	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BCHS	TXN00231869	\$993.70	10011492-541000-50019	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT WBECHS	TXN00231869	\$787.26	10011494-541000-50019	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/24/2018	SHARP BUSINESS SYS-SC	PER COPY COSTS FOR ALL DEPARTMENTS	TXN00232091	\$798.88	10011496-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT HHHS	TXN00231869	\$1,216.23	10011496-541000-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT MRHS	TXN00231869	\$2,375.09	10011497-541000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	BILLABLE COPIES MADE	TXN00230289	\$82.23	10011498-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BLHS	TXN00231869	\$759.03	10011498-541000-50019	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT WELCOME CENTER	TXN00231869	\$22.63	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT PINK HOUSE	TXN00231869	\$76.73	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT BOARD	TXN00231869	\$34.79	10023101-544500	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT DESC	TXN00231869	\$2,439.88	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
10/2/2018	SHARP BUSINESS SYS-SC	COPY USE FOR SCHOOL ACTIVITIES AND TEACHER WORK	TXN00230301	\$146.17	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/2/2018	SHARP BUSINESS SYS-SC	LIMS COPIER MONTHLY CHARGES	TXN00230232	\$90.27	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/23/2018	SHARP BUSINESS SYS-SC	MONTHLY COPIES	TXN00231989	\$9.67	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT PROCUREMENT	TXN00231869	\$0.31	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT TRANSPORTATION	TXN00231869	\$60.13	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT ADULT ED	TXN00231869	\$352.28	35622301-541000-50019	DISTRICT OFFICE	EIA FUNDS
10/22/2018	SHARP BUSINESS SYS-SC	RFP #16-023 - CPC (COST-PER-COPY) FEES ON LEASED MACHINES AT FOOD SVC	TXN00231869	\$277.05	60025601-541000-50019	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/23/2018	SHARP ELECTRONICS CORPOR	METER READ	TXN00232004	\$47.24	10011244-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	SHARP ELECTRONICS CORPOR	INVOICE FOR COPIES MADE	TXN00231758	\$148.45	10011254-544500	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SHARP ELECTRONICS CORPOR	CPC CHARGES	TXN00232545	\$26.11	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SHARP ELECTRONICS CORPOR	CPC CHARGES	TXN00232572	\$5.15	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	SHARP ELECTRONICS CORPOR	OFFICE COPIES	TXN00230725	\$189.77	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGE	TXN00231543	\$361.67	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	SHARP ELECTRONICS CORPOR	COPIES	TXN00231611	\$71.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/16/2018	SHARP ELECTRONICS CORPOR	STAPLES	TXN00231386	\$288.32	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/25/2018	SHARP ELECTRONICS CORPOR	COPIES ABOVE CONTRACT FOR TEACHERS	TXN00232232	\$106.28	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	SHARP ELECTRONICS CORPOR	SHARP COPIER COPIES FOR MONTH - ISLAND'S ACADEMY	TXN00231736	\$76.34	10011409-541000	ISLANDS ACADEMY	GENERAL FUND
10/3/2018	SHARP ELECTRONICS CORPOR	MONTHLY CPC SCHOOLWIDE	TXN00230382	\$56.08	10011490-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	SHARP ELECTRONICS CORPOR	FEES FOR PER COPY PRINTING	TXN00230203	\$27.34	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/11/2018	SHARP ELECTRONICS CORPOR	FEES FOR PER COPY PRINTING	TXN00231124	\$45.96	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/11/2018	SHARP ELECTRONICS CORPOR	FEES FOR PER COPY PRINTING PLUS CARTRIDGE	TXN00231067	\$273.37	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/29/2018	SHARP ELECTRONICS CORPOR	COPIER CHARGES	TXN00232369	\$55.13	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	SHARP ELECTRONICS CORPOR	SHARP COPIER COPIES FOR MONTH - ISD	TXN00231736	\$107.09	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	SHARP ELECTRONICS CORPOR	COPIER/PRINTER-MONTHLY COST PER COPY	TXN00231779	\$122.75	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SHARP ELECTRONICS CORPOR	COPY USE FOR SCHOOL	TXN00231825	\$236.56	10023338-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SHARP ELECTRONICS CORPOR	SERVICE WARRENTY - AQUOS BOARD	TXN00232586	\$212.00	10023362-539900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SHARP ELECTRONICS CORPOR	PRINTING PER COPY CHARGES	TXN00232556	\$10.20	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	SHARP ELECTRONICS CORPOR	SHARP MONTHLY COPYING CHARGE-LEASE MACHINE	TXN00231222	\$23.78	10023370-544500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	SHARP ELECTRONICS CORPOR	PRINTING FEE - MAIN & ECC BUILDING	TXN00232127	\$84.84	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	SHARP ELECTRONICS CORPOR	COPIER RENTAL	TXN00231543	\$224.67	10023379-532500	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	SHARP ELECTRONICS CORPOR	MONTHLY COPIER CHARGES FOR LIMS	TXN00231724	\$238.52	10023381-536000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/25/2018	SHARP ELECTRONICS CORPOR	COPIES ABOVE CONTRACT FOR ADMIN	TXN00232232	\$106.26	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/23/2018	SHARP ELECTRONICS CORPOR	COPIER RENTAL/PRINTING	TXN00231999	\$140.66	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	SHARP ELECTRONICS CORPOR	PRINTER LEASING/COPIER COSTS	TXN00231104	\$406.08	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	SHARP ELECTRONICS CORPORATION	SHARP 6070V LEASE FOR SHES	222086	\$1,840.75	10011239-532500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	SHARP ELECTRONICS CORPORATION	PO 18000021	222086	\$5,266.03	10011262-532500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	SHARP ELECTRONICS CORPORATION	PO 17000171	222086	\$6,250.20	10011496-532500-50019	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	SHARP ELECTRONICS CORPORATION	SHARP 4070N FOR FINANCE COPY R	222086	\$1,194.97	10023301-532500-50019	DISTRICT OFFICE	GENERAL FUND
10/5/2018	SHARP ELECTRONICS CORPORATION	PO 18000157	222086	\$429.76	10023370-544500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	SHARP ELECTRONICS CORPORATION	RSIA-SCHOOL LEASE-(1) KYOCERA	222086	\$929.25	10023383-532500	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/12/2018	SHAUN E HARLEY	OFFICIAL FB 9/21/18 730P HHHS	222198	\$130.50	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SHAUN E HARLEY	OFFICIAL FB 9/28/18 730P BLHS	222561	\$123.30	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	SHEETMUSICPLUS.COM	MUSIC BOOKS BAND	TXN00230372	\$621.24	70882100-566000	H. E. MCCRACKEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/12/2018	SHERWIN WILLIAMS CO	CREDIT ISSUED VENDOR CHARGED TO WRONG ACCT	222314	(\$11.89)	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	REPAINTED PRINCIPALS PARKING SPACE RED	222314	\$3.13	10025435-541001	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	REMOVED ITEMS FROM WALLS & REPAIRED HOLES HHIB	222314	\$20.13	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	REMOVED ITEMS FROM WALLS & REPAIRED HOLES HHIB	222314	\$146.57	10025462-541001	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PAINTED SHELVES IN CLASS ROOM 601	222314	\$42.25	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PAINTED WALL RM 705	222314	\$43.36	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PAINTED AND PATCHED AREA ON BLUE COLUMNS NEAR SCIE	222314	\$43.85	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PREPPED AND REPAINTED DOOR OES	222314	\$5.17	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PAINTED ALL WALLS RM C116	222314	\$17.68	10025474-541001	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PATCHED PAINTED WALLS BY WINDOW RM G-2	222314	\$13.42	10025480-541001	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	ADDED TEXTURE TO AUDITORIUM STAIRS TO PREVENT FALL	222314	\$73.79	10025487-541001	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SHERWIN WILLIAMS CO	PAINTED EXTERIOR DOORS ON MODULE CLASSROOM HEMMS	222672	\$39.03	10025488-541001	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	TOUCH UP PAINT THROUGHOUT SCHOOL BHS	222314	\$10.07	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	TOUCHED UP PAINT IN HALL BHS	222314	\$86.73	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	SHERWIN WILLIAMS CO	PAINTED WALL AND REPLACED BROKEN RAIL DANCE RM	222314	\$115.84	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	SHI INTERNATIONAL CORP	S.C. CONTRACT #4400016276 -- CISCO SMARTNET WIRELESS AP'S ANNUAL SUPPORT/MAINT. RENEWAL	TXN00232499	\$38,676.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SHONEYS OF HAR00001206	MEAL FOR BAND STUDENTS/CHAPERONES WHILE COMPETING AT SCBDA LOWERSTATE	TXN00231914	\$1,184.59	70972100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	SHUPING EQUIPMENT	AUTOMOTIVE PART TO REPAIR BROKEN BRAKE LATHE	TXN00232062	\$96.99	10011497-541000-12900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/12/2018	SILVER FOX CHEERLEADING	HE MCCracken MS CHEERLEADING COMP REG 2018	222315	\$65.00	10027188-566000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/24/2018	SITEONE LANDSCAPE SUPPLY,	BACK PACK SPRAYER - GROUNDS	TXN00232031	\$95.19	10025402-532312	MAINTENANCE DEPARTMENT	GENERAL FUND
10/9/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION	TXN00230853	\$331.85	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION	TXN00231649	\$146.28	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION LINE	TXN00231528	\$31.96	10025476-532312	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	SITEONE LANDSCAPE SUPPLY,	INSTALL RAIN SENSOR	TXN00230696	\$21.36	10025478-532312	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SITEONE LANDSCAPE SUPPLY,	INSTALLING PALM TREES	TXN00232109	\$227.39	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/30/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR MAIN LINE LEAK	TXN00232532	\$128.31	10025496-532312	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/8/2018	SITEONE LANDSCAPE SUPPLY,	IRRIGATION LEAK REPAIR	TXN00230786	\$29.72	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/3/2018	SITEONE LANDSCAPE SUPPLY,	IRRIGATION REPAIRS	TXN00230362	\$49.52	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/4/2018	SITEONE LANDSCAPE SUPPLY,	IRRIGATION REPAIRS	TXN00230523	\$130.34	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/15/2018	SITEONE LANDSCAPE SUPPLY,	REPAIR IRRIGATION LEAK	TXN00231240	\$41.88	10025497-532312	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/18/2018	SJFMATERIAL	MATERIAL FOR WAREHOUSE	TXN00231639	\$1,268.82	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	SLE EQUIPMENT	GENERATOR REPAIR	TXN00232283	\$122.49	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/2/2018	SLEEP INN	HOTEL FOR FB MCDONOUGH GA	TXN00230290	\$2,039.40	10027192-533203	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/17/2018	SMK SURVEYMONKEY.COM	SIC SURVEY FOR ELECTIONS	TXN00231415	\$37.00	10011497-539900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/8/2018	SMK SURVEYMONKEY.COM	ONLINE SURVEY SERVICE	TXN00230734	\$360.00	10025201-534500	DISTRICT OFFICE	GENERAL FUND
10/31/2018	SMK SURVEYMONKEY.COM	ANNUAL LICENSE RENEWAL	TXN00232598	\$360.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
10/23/2018	SMP HOLT FSG PALGRAVE	REFUND ON BOOK ORDER TAX	TXN00231964	(\$90.25)	10011498-542000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/30/2018	SOCIAL STUDIES SCHOOL	MINDFUL KIDS CARD DECK, MINDFUL ME HARDBACK, MINDFUL ME ACTIVITY, THE ABCS OF CBT, 101 MINDFUL ARTS BASED ACTIVITIES, I WISH MY TEACHER KNEW, DRAW YOUR WORLD, BADTITUDE, CRANKENSKIN	TXN00232558	\$174.44	10021234-543000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	SODEXO INC & AFFILIATES	AUGUST FIXED PRICE INVOICE	222319	\$417,144.40	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	SODEXO INC & AFFILIATES	SEPTEMBER FIXED PRICE FOOD SERVICE	222431	\$727,956.78	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/19/2018	SODEXO INC & AFFILIATES	SEPTEMBER SPECIAL FOOD SERVICE	222431	\$7,016.03	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/12/2018	SODEXO INC & AFFILIATES	AUGUST SPECIAL PRICE INVOICE/CATERING	222319	\$73,788.13	60025601-539300	DISTRICT OFFICE	FOOD SERVICE FUNDS
10/5/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222090	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222090	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222432	\$725.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND

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10/19/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222432	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222432	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222432	\$2,320.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222680	\$1,856.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222680	\$2,175.00	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	SOLIANT HEALTH INC	STUDENT SERVICES	222680	\$2,189.50	10012601-531000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	SONITROL SECURITY SYST	SECURITY SYSTEM REPAIR	TXN00230761	\$69.61	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SONITROL SECURITY SYST	SECURITY ALARM SERVICE CALL - REPLACED BATTERIES	TXN00232010	\$42.20	10025470-541001	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	SONITROL SECURITY SYST	SECURITY ALARM SERVICE CALL - REPLACED BATTERIES	TXN00231763	\$42.20	10025476-541001	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SONITROL SECURITY SYST	SECURITY ALARM SERVICE CALL - REPLACED BATTERIES	TXN00232010	\$42.20	10025498-541001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	SOUND SYSTEMS AND MO	PA SYSTEM REPAIR	TXN00230084	\$25.00	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/31/2018	SOUTH CAROLINA ASSOCIATIO	CONFERENCE REGISTRATION	TXN00232665	\$100.00	10023338-533202	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	SOUTH CAROLINA ASSOCIATIO	ASSOCIATION DUES	TXN00232594	\$50.00	10023338-564000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	SOUTH CAROLINA ASSOCIATON	2018-19CEEL PRINCIPALS GOLD STRAND SERIES HELD IN COLUMBIA, SC	TXN00231335	\$600.00	10023334-533202	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	SOUTH CAROLINA ATHLETIC A	REGISTRATION	TXN00231670	\$296.31	10011388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SOUTH CAROLINA DECA	BEAUFORT HS STUDENT AND ADVISOR REG AND T-SHIRTS	222682	\$810.00	20227101-566000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/26/2018	SOUTH CAROLINA DECA	BEAUFORT HS STUDENT AND ADVISOR REG AND T-SHIRTS	222682	\$270.00	70903260-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SOUTH CAROLINA FFA ASSOCIATION	BATTERY CREEK HS REGISTRATION FOR COW WORKSHOP	222683	\$90.00	70925300-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	SOUTH CAROLINA INTERNATIO	SC IB CONFERENCE COLUMBIA, SC	TXN00230450	\$75.00	10011496-541000-91000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/10/2018	SOUTH CAROLINA INTERNATIO	SCIBS CONFERENCE REGISTRATION	TXN00230984	\$225.00	10014401-533202	DISTRICT OFFICE	GENERAL FUND
10/10/2018	SOUTH CAROLINA INTERNATIO	SCIBS SOUTH CAROLINA INTERNATIONAL BACCALAUREATE MEMBERSHIP	TXN00230969	\$125.00	10014401-564000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	SOUTH CAROLINA INTERNATIO	SCIBS MEMBERSHIP DUES	TXN00230470	\$275.00	10014496-564000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/12/2018	SOUTHEASTERN BUSINESS MAC	FIRE ALARM MONITORING	TXN00231174	\$420.00	10025405-532302	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	SOUTHEASTERN BUSINESS MAC	FIRE ALARM SERVICE CALL	TXN00230913	\$324.00	10025490-532300	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/12/2018	SOUTHEASTERN BUSINESS MAC	FIRE ALARM MONITORING	TXN00231195	\$420.00	10025490-532302	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/31/2018	SP BETTERCHINESE	CHINESE WORKBOOK	TXN00232675	\$89.45	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	SP KAZOOBIE KAZOOS	KAZOOBIE KAZOOS FACTORY TOUR, QTY. 64	TXN00230840	\$256.00	70372300-566000	MOSSY OAKS ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	SP TOTEBAFACTORY	SUPPLIES FOR ABLE FOUNDATION	TXN00230225	\$29.20	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	SPELLCITY	REFUND FOR SPELLING CITY	TXN00231976	(\$69.95)	10011270-534500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	SPELLCITY	SPELLCITY - SUBSCRIPTION FOR 3RD GRADE	TXN00231978	\$310.50	10011270-534500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	SPELLCITY	SPELLCITY SUBSCRIPTION-WAITING ON REFUND RECEIVED BETTER PRICING FOR GRADE LEVEL	TXN00231962	\$69.95	10011270-534500	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	SPRING ISLAND TRUST	CREDIT - MASTER NATURALIST CHARGED FOR 6 ONLY 5 WENT	TXN00230998	(\$125.00)	10011262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SPRING ISLAND TRUST	CREDIT TEACHER NATURALISTS REGISTRATION	TXN00231796	(\$125.00)	10011262-533201	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	SQ ALLJOY DONUT CO	DONUTS FOR STAFF	TXN00231068	\$112.06	70705200-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	SQ AUTISM INC	AUTISM ABA AND BCBA CONSULTING SERVICES	TXN00232555	\$1,960.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
10/23/2018	SQ AUTISM INC	AUTISM SERVICES W/E 10.21.18 - DIRECT ABA AND BCBA SERVICES	TXN00231998	\$3,239.10	10016101-531000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	SQ AUTISM INC	DIRECT ABA SERVICES FOR STUDENT - AND DIRECT ABA CONSULT SERVICES - W/E 10-12-18	TXN00231472	\$3,423.75	10016101-531000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	SQ AUTISM INC	OCTOBER 1-5, 2018 INVOICE FOR AUTISM - THERAPISTS FOR SPED STUDENTS - DIRECT ABA AND BCBA SERVICES	TXN00231047	\$1,330.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	SQ AUTISM INC	SEPTEMBER 10, 22, 17 INVOICES FOR AUTISM - THERAPISTS FOR SPED STUDENTS - DIRECT ABA AND BCBA SERVICES	TXN00231039	\$6,610.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/10/2018	SQ AUTISM INC	SEPTEMBER 24 INVOICES FOR AUTISM - THERAPISTS FOR SPED STUDENTS - DIRECT ABA AND BCBA SERVICES	TXN00231039	\$2,250.00	10016101-531000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	SQ CONNIE PINCKNEY	DINNER PROVIDED FOR TEACHERS FOR PARENT CONFERENCE	TXN00231903	\$500.00	10023394-539900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/25/2018	SQ CONNIE PINCKNEY	3RD GRADE PARENT NIGHT-READ TO SUCCEED	TXN00232177	\$800.00	20218839-539900-90003	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/8/2018	SQ FOREVER GLITZ	CHEERLEADER UNIFORMS	TXN00230819	\$2,950.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	SQ FORT POTTERY CO	DRY CLAY MIX	TXN00231538	\$640.54	70981070-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	SQ HOLIDAY FARMS, LLC	STEMS FIELD TRIP PRE-K	TXN00232553	\$494.40	20227133-566000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/22/2018	SQ HOLIDAY FARMS, LLC	KINDERGARTEN FIELD TRIP	TXN00231915	\$329.60	70352300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	SQ HOLIDAY FARMS, LLC	ADMISSION FOR HOLIDAY FARMS	TXN00232123	\$367.32	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	SQ HOLIDAY FARMS, LLC	CLASS ADMISSION FOR HOLIDAY FARMS	TXN00232203	\$399.00	70385300-566000	PORT ROYAL ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	SQ HOLIDAY FARMS, LLC	FIELD TRIP TO PUMPKIN PATCH	TXN00231438	\$856.96	70722300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	SQ J.I.S.T. TEE'S AND CU	READING STUDENT CLUB T-SHIRTS	TXN00232482	\$486.00	70981500-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	SQ MERRITT YEAGER	REGION 6AA CHAMPIONSHIP BANNER	TXN00232502	\$642.44	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/26/2018	SQ OCS GARAGE DOOR	DEPOSIT - REPLACE BOX TRUCK DOOR	TXN00232261	\$1,201.37	10025402-532300	MAINTENANCE DEPARTMENT	GENERAL FUND
10/26/2018	SQ OCS GARAGE DOOR	FIRE DOOR DROP TEST	TXN00232272	\$250.00	10025496-532300	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/15/2018	SQ PALMETTO KETTLE CORN	KETTLE CORN FOR SPED FUNDRAISER	TXN00231221	\$225.00	70962745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	SQ PRC EVENTS	WALK FOR CHARITY	TXN00232590	\$360.00	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	SQ SALMOND LIBRARY	FICTION AND NON-FICTION LIBRARY BOOKS	TXN00232043	\$6,961.43	10022296-543000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/22/2018	SQ SAVANNAH ASSOCI	SERVICES FOR STUDENTS WHO REQUIRE THERAPY - ORIENTATION MOBILITY	TXN00231868	\$1,387.30	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/2/2018	SQ SAVANNAH ASSOCI	THERAPY - ORIENTATION MOBILITY SERVICES FOR STUDENTS	TXN00230302	\$2,195.70	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/9/2018	SQ SIGNS NOW	PARKING SIGNS FOR STUDENT GOVERNMENT OFFICERS	TXN00230908	\$180.73	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$969.90	10025439-541001	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$66.25	10025452-541001	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$73.67	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$37.10	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$92.75	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$37.10	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$148.40	10025492-541001	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$166.95	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$481.77	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/29/2018	SQ SIGNS NOW	SIGNAGE	TXN00232357	\$249.10	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/16/2018	SQ TAYLORS QUALITY	REPAIR DRAINAGE DITCH	TXN00231352	\$167.48	10025490-532312	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	SQ TRACKS WILDLIFE	REMOVED KITTEN FROM CEILING	TXN00230974	\$75.00	10025435-539506	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	SQ TRE-RIQ PRODUCTION	DJ FOR HOMECOMING DANCE	TXN00231609	\$510.00	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	SQ YMCA YOUTH IN GOVERNMENT	FIRST PAYMENT YOUTH IN GOVERNMENT (YIG) CONFERENCE	TXN00231071	\$8,540.00	70983932-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	SSI DELTACPOFREYNEOSCI	SCIENCE REFURBISHMENTS - SEEDS, LIVE MATERIALS, SOIL, VINEGAR, BATTERIES, CLAY	TXN00231809	\$225.32	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	SSI DELTACPOFREYNEOSCI	STEM BOOKS	TXN00231774	\$118.80	20211235-543000	LADY'S ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/10/2018	SSI DELTACPOFREYNEOSCI	STEM SUPPLIES	TXN00231010	\$791.73	32611235-541000-90018	LADY'S ISLAND ELEMENTARY SCHOOL	EIA FUNDS
10/22/2018	SSI DELTACPOFREYNEOSCI	SCIENCE REFURBISHMENTS	TXN00231809	\$2,655.00	32611262-541000-90018	HILTON HEAD ISLAND ELEMENTARY SCHOOL	EIA FUNDS

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10/26/2018	SSI EPSCC	SC COACH MATH G4 & G5 WORKBOOKS, TEACHER MANUAL	TXN00232260	\$942.86	10017533-541000-15500	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	SSI PREMIER HAM&STEPH	MULTI CLASSROOM STUDENT AGENDAS	TXN00231577	\$1,501.05	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/9/2018	SSI SCHOOL SPECIALTY	SENTENCE STRIPS, WIGGLE EYES, GLUE, DOTS, CHART PAPER	TXN00230874	\$83.23	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	SSI SCHOOL SPECIALTY	STOOL, PENCILS, TAPE, CRAYONS, BIRTHDAY CROWN	TXN00231377	\$157.28	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	SSI SCHOOL SPECIALTY	TEACHER SUPPLIES	TXN00230891	\$372.22	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	SSI SCHOOL SPECIALTY	CARPET AND SAND TIMERS, COLOR PAPER, COMMAND HOOKS, WALL POCKET	TXN00231387	\$410.84	10011170-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES KINDER	TXN00230881	\$182.55	10011174-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	SSI SCHOOL SPECIALTY	PAPER, PUTTY, ERASERS	TXN00230507	\$109.46	10011179-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/4/2018	SSI SCHOOL SPECIALTY	EZRA JACK KEATS BOOKS	TXN00230504	\$101.50	10011183-543000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/31/2018	SSI SCHOOL SPECIALTY	ART SUPPLIES	TXN00232654	\$380.49	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	SSI SCHOOL SPECIALTY	PENCIL SHARPENER, DRY ERASE MARKERS, TAPE, PAPER, POST IT EASEL PAD	TXN00230994	\$135.17	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	SSI SCHOOL SPECIALTY	SHEET PROTECTOR, ERASE MARKERS, FLIP CHART, FOLDERS, TAPE	TXN00230855	\$85.69	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SSI SCHOOL SPECIALTY	10 HEADPHONES	TXN00232253	\$85.96	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SSI SCHOOL SPECIALTY	BOOKLET - WORDS I USE	TXN00232349	\$21.20	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	CONSTRUCTION AND HANDWRITING PAPER	TXN00230292	\$34.41	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SSI SCHOOL SPECIALTY	FLASH CARDS, CARDSTOCK, TESTING COVERS	TXN00232588	\$55.71	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	PENCIL SHARPENER	TXN00230293	\$12.34	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	SSI SCHOOL SPECIALTY	PENCIL SHARPENER AND STICKERS	TXN00232673	\$95.98	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	SSI SCHOOL SPECIALTY	PENCILS AND EXPO MARKERS	TXN00231945	\$765.02	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SSI SCHOOL SPECIALTY	POST-ITS, ERASER, CHART PAPER, SCISSORS, EXPO MARKERS	TXN00232541	\$115.70	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SSI SCHOOL SPECIALTY	READING MANIPULATIVES FOR COMPREHENSION & STORY TELLING	TXN00232544	\$85.70	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	SMALL FILE	TXN00230271	\$42.64	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	SSI SCHOOL SPECIALTY	WHITE-OUT, MARKERS TAPE, POST-ITS, PUZZLE, FLASHCARDS	TXN00232328	\$61.31	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	WRITING JOURNALS	TXN00230254	\$619.04	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SSI SCHOOL SPECIALTY	PRIMARY: SUPPLIES & MATERIALS - CRAYONS, FILE FOLDERS, ERASER CAPS, CORRECTION FLUID, CERTIFICATES FOR STUDENTS	TXN00232045	\$63.31	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/17/2018	SSI SCHOOL SPECIALTY	CLASSROOM SUPPLIES	TXN00231504	\$111.02	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	SSI SCHOOL SPECIALTY	BLACK CONSTRUCTION PAPER FOR ART TEACHER	TXN00231479	\$17.30	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SSI SCHOOL SPECIALTY	CONSTRUCTION PAPER AND PAINT FOR ART TEACHER	TXN00232076	\$138.00	10011278-541000-18000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	SSI SCHOOL SPECIALTY	MAVALUS TAPE	TXN00232626	\$12.97	10011334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	CHART PAPER AND STAPLERS	TXN00230233	\$82.90	10011362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	ERASER, DRY ERASE PACK GLUE STICK	TXN00230261	\$168.90	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	SSI SCHOOL SPECIALTY	GLUE STICK, PENS, ERASER, HIGHLIGHTER	TXN00231585	\$88.14	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	SSI SCHOOL SPECIALTY	MARKERS, PAPERCLIPS, GLUE STICK, PAPER, FOLDER FILE, CRAYONS, INDEX CARDS	TXN00231568	\$242.96	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND

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10/16/2018	SSI SCHOOL SPECIALTY	WHITEBOARD TABLE, COLORED PENCILS, ERASER CAPS, WHITEBOARD ERASERS, RULERS, CALCULATORS, PENCIL SHARPENERS, PENCILS, MARKERS, PENCIL BINDERS, GRAPH PAPER, HIGHLIGHTERS	TXN00231382	\$579.01	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/29/2018	SSI SCHOOL SPECIALTY	SCISSORS, HIGHLIGHTERS AND COLOR PENCILS	TXN00232451	\$41.18	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	SSI SCHOOL SPECIALTY	SCISSORS, HIGHLIGHTERS, COLOR PENCILS	TXN00232012	\$41.18	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	SSI SCHOOL SPECIALTY	SPORTS PACK-SPEED STACKS	TXN00232263	\$362.54	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/18/2018	SSI SCHOOL SPECIALTY	BULLETIN BOARD PAPER	TXN00231527	\$526.61	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/9/2018	SSI SCHOOL SPECIALTY	STUDENT CLASSROOM SUPPLIES	TXN00230860	\$110.21	10011388-541000-12600	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/4/2018	SSI SCHOOL SPECIALTY	GLUE GUN, GLUE STICKS, REEVES, PAINTS, BOARD PRINTING PLATE, CONSTRUCTION PAPER, GLUE, CANVAS, MARKERS, TAPE, PUTTY, SOAP, GLAZE	TXN00230422	\$850.45	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/9/2018	SSI SCHOOL SPECIALTY	MATERIALS FOR PHOTOGRAPHY CLASS	TXN00230885	\$68.52	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/9/2018	SSI SCHOOL SPECIALTY	MATERIALS FOR PHOTOGRAPHY CLASS	TXN00230909	\$121.41	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/16/2018	SSI SCHOOL SPECIALTY	SUPPLIES FOR PHOTOGRAPHY CLASS	TXN00231346	\$215.37	10011492-541000-97000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/3/2018	SSI SCHOOL SPECIALTY	FLAG	TXN00230329	\$6.45	10012779-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	SSI SCHOOL SPECIALTY	COMPOSITION NOTEBOOKS-30	TXN00231689	\$57.61	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	SSI SCHOOL SPECIALTY	MATH CALCULATORS	TXN00230347	\$38.69	10012789-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	SSI SCHOOL SPECIALTY	SUPPLIES FOR SPED CLASS PROJECTS	TXN00232471	\$146.22	10012792-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/5/2018	SSI SCHOOL SPECIALTY	SUPPLIES FOR SPED	TXN00230593	\$14.78	10012792-541000-566000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	BULLETIN BOARD SUPPLIES	TXN00230245	\$31.94	10013940-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	SSI SCHOOL SPECIALTY	SHARPIES, PERMANENT MARKERS, PENS, PIPE CLEANERS, CALENDAR	TXN00231356	\$22.80	10013944-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	SSI SCHOOL SPECIALTY	CLAY, BEADS, WIGGLE EYES	TXN00230264	\$59.97	10013972-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	SSI SCHOOL SPECIALTY	ESOL: SUPPLIES & MATERIALS - FILE FOLDERS; PRIMARY JOURNAL	TXN00232081	\$83.96	10016263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/17/2018	SSI SCHOOL SPECIALTY	COMPOSITION NOTEBOOKS	TXN00231479	\$77.10	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SSI SCHOOL SPECIALTY	ADJUSTABLE RAILS AND DIVIDERS FOR TECH TUBS IN THE LIBRARY	TXN00231479	\$77.10	10022278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	SSI SCHOOL SPECIALTY	ABC GRANT: SUPPLIES & MATERIALS - PERMANENT SHARPIES; NEWSPRINT PAPER; DRAWING PAPER; PAINT TRAYS	TXN00232540	\$105.55	86711263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/5/2018	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	222091	\$26.01	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	ST HELENA ELEMENTARY SCHOOL	SCHOOL IMPREST ACCOUNT	222684	\$26.01	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	STANLEY STEEMER OF HIL	CLEANING FRONT OFFICE CHAIR (8)	TXN00232268	\$296.00	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	STAPLES 00108696	CARD STOCK	TXN00232346	\$35.98	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	STAPLES 00108696	INDEX DIVIDERS	TXN00230758	\$18.91	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	STAPLES 00108696	INDEX TABS, NOTECARDS	TXN00230621	\$12.49	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	STAPLES 00108696	PRINTER INK	TXN00230088	\$118.59	10025201-544500	DISTRICT OFFICE	GENERAL FUND
10/3/2018	STAPLES 00108696	STAPLES 00108696 - TXN00230310	TXN00230310	\$12.18	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	STAPLES 00108696	STAPLES @ 12.18 OFFICE STAMP FOR MARIA	TXN00232270	\$144.38	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	STAPLES 00108696	STAPLES 00108696 -TXN00232270	TXN00232270	\$144.38	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	STAPLES 00108696	STAPLES DISPATCHER & SUPERVISOR STAMPS, NOTEBOOKS @ 144.38	TXN00232277	\$19.07	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	STAPLES 00111906	BROWN KRAFT ENVELOPES	TXN00232153	\$114.46	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	STAPLES DIRECT	MONITOR AND STAND	TXN00231676	\$404.89	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	STAPLES DIRECT	SPED - STANDARD SHEET PROTECTORS; PENTEL RSVP BALL POINT PENS; AVERY LASER SHIPPING & ADDRESS LABELS; PAPER CLIP	TXN00230510	\$199.50	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/1/2018	STAPLES DIRECT	SPED SUPPLIES - FLUSHABLE WET WIPES	TXN00230055	\$80.76	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/18/2018	STAPLES DIRECT	BEAUTY REST PLATINUM - SOFT EXEC CHAIRS - GRAY	TXN00231629	\$635.97	10022401-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLES DIRECT	COMM DEPT OFFICE SUPPLIES PEN CUP HOLDER	TXN00232660	\$4.86	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	STAPLES DIRECT	COMM DEPT OFFICE SUPPLIES POST IT NOTES	TXN00232401	\$4.12	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	STAPLES DIRECT	COMM DEPT OFFICE SUPPLIES INK TONERS	TXN00232401	\$54.68	10026301-544500	DISTRICT OFFICE	GENERAL FUND
10/19/2018	STAPLES DIRECT	PENS AND PENCILS	TXN00231676	\$71.93	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	STAPLES DIRECT	REPLACEMENT CHAIR, BAG	TXN00230190	\$211.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	STAPLES DIRECT	TONER CARTRIDGES, MONITOR	TXN00230190	\$788.60	10026401-544500	DISTRICT OFFICE	GENERAL FUND
10/5/2018	STAPLES DIRECT	PARTIAL TXN - HEAVY-DUTY BOX CUTTERS & ANT BAIT TRAPS (FOR TECHNOLOGY DEPT.)	TXN00230609	\$29.62	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/8/2018	STAPLES DIRECT	PARTIAL TXN - MICROFIBER CLEANING CLOTHS	TXN00230827	\$65.44	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2018	STAPLS7203032084002001	CREDIT RETURNED PENCIL SHARPENERS	TXN00231233	(\$135.15)	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	STAPLS7203375063002001	CREDIT TO DOC# 230567	TXN00230446	(\$50.41)	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS7204014156001001	MEGAPHONE/BULLHORN RETURN	TXN00230508	(\$33.82)	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	STAPLS7204205409005001	CREDIT FOR ORDER THAT WAS LOST	TXN00230105	(\$70.94)	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	STAPLS7204205409012001	CREDIT FOR LOST ORDER	TXN00231207	(\$226.84)	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS7204675872005001	CREDIT ORDER NOT SHIPPED ON 09/18	TXN00230801	(\$32.99)	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	STAPLS7204695269000004	MONITOR STAND	TXN00230126	\$27.02	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	STAPLS7204711058000001	OFFICE SUPPLIES FOR STUDENT SERVICES	TXN00230364	\$360.94	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	STAPLS7204711058000002	STUDENT SERVICES OFFICE SUPPLIES	TXN00231804	\$33.18	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/3/2018	STAPLS7204711058000003	FILE CABINET FOR STUDENT SERVICES	TXN00230351	\$275.59	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/1/2018	STAPLS7204858158000001	CHAIR	TXN00230083	\$93.27	20211244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	STAPLS7204874589001001	5 SHELF BOOKCASE-CREDIT	TXN00230193	(\$114.47)	10023387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	STAPLS7204901238000001	FILE FOLDERS	TXN00230349	\$13.35	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	STAPLS7204901238000006	FLASH DRIVE	TXN00230214	\$50.87	10011240-534500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	STAPLS7204953617001001	CREDIT FOR OVER ORDER OF BINDERS	TXN00230475	(\$1,117.03)	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	STAPLS7204964540000001	KONICA MINOLTA BLACK TONER CARTRIDGE FOR MICROFILM MACHINE	TXN00230569	\$235.52	10022101-544500	DISTRICT OFFICE	GENERAL FUND
10/17/2018	STAPLS7204972840001001	OFFICE SUPPLIES RETURNED. CREDIT ISSUED TO TXN231028	TXN00231397	(\$27.52)	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/4/2018	STAPLS7205018485000003	LAMINATOR	TXN00230488	\$73.71	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	STAPLS7205030704000001	WALL DECAL	TXN00230667	\$25.84	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	STAPLS7205030704000002	DRY ERASE SHEET	TXN00230654	\$211.98	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
10/3/2018	STAPLS7205051506000001	WHITE OUT, SHARPIE BLACK. CLIP BINDERS	TXN00230384	\$947.77	10011381-541000-90008	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205051506000002	ELECTRIC SHARPENER	TXN00230357	\$56.83	10011381-541000-90008	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205059124000002	SELF ADHESIVE MAGNETIC COINS	TXN00230141	\$22.99	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	STAPLS7205059124000003	MAGNETIC ADHESIVE TAPE	TXN00230153	\$3.60	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	STAPLS7205154657000001	8 STACKING CHAIRS	TXN00230742	\$297.65	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	STAPLS7205177117000002	WHITE ENVELOPES FOR SPECIAL ED DEPARTMENT	TXN00230727	\$4.65	10012790-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205204555000001	CRAYONS	TXN00230320	\$40.16	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	STAPLS7205204555000003	SUPER DUPER BUCKET	TXN00230741	\$21.40	70835300-566000	ROBERT SMALLS INTERNATIONAL ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	STAPLS7205204555000005	MAGNETIC CHIPS	TXN00230686	\$8.26	10011183-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	STAPLS7205233881000002	PENS	TXN00230223	\$8.37	10025301-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	STAPLS7205265531000001	GLUE STICKS	TXN00230207	\$197.10	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	STAPLS7205271914000001	POSIT IT NOTES, STAPLES, TAPE, INDEX TABS, ETC.	TXN00230176	\$341.18	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	STAPLS7205271914000002	POWER STRIPS AND WIRELESS MOUSE	TXN00230066	\$35.58	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/1/2018	STAPLS7205271914000003	6 PLUG OUTLETS	TXN00230174	\$18.42	10026401-541000	DISTRICT OFFICE	GENERAL FUND

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10/1/2018	STAPLS7205271914000004	COPY - STAMP	TXN00230115	\$10.09	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	STAPLS7205271914000005	CERTIFICATE PAPER	TXN00230989	\$15.78	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/3/2018	STAPLS7205284766000001	PORTABLE DVD BURNER AND DRIVE	TXN00230331	\$229.44	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205284766000002	HAND SANITIZER, FACIAL TISSUE, AA BATTERY, BOND PAPER, CLOROX DISINFECTING WIPES	TXN00230173	\$231.45	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205284766000003	VERBATIM PREMIUM 16 GB SDHC	TXN00230024	\$72.08	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205286041000001	2 POCKET FOLDER	TXN00230155	\$142.94	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205286041001001	CREDIT FOR POCKET FOLDERS	TXN00230934	(\$142.94)	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	STAPLS7205298768000001	INDEX CARDS FOR TECHNOLOGY LAB	TXN00230425	\$39.85	10011117-541000-99544	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/1/2018	STAPLS7205298768000002	COPY PAPER FOR KINDERGARTEN INSTRUCTIONAL LESSONS	TXN00230127	\$164.94	10011117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/1/2018	STAPLS7205298768000002	TECH LAB SANITIZER SUPPLIES	TXN00230127	\$14.31	10011117-541000-99544	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/1/2018	STAPLS7205298768000002	NOTEBOOKS, POST IT NOTES, WHITE OUT FOR ADMIN SUPPLIES	TXN00230127	\$23.31	10023317-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/22/2018	STAPLS7205301471000001	WHITEBOARD	TXN00231802	\$63.59	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205303485000001	ISLAND ACADEMY - COPY PAPER - BATTERIES; RULED PAPER; BLACK TONER - CANON 045 XL; HP CART HP-128A; TAPE	TXN00230208	\$2,324.98	10011409-541000	ISLANDS ACADEMY	GENERAL FUND
10/1/2018	STAPLS7205303485000002	ISLAND ACADEMY - COPY PAPER - BATTERIES; RULED PAPER; BLACK TONER - CANON 045 XL; HP CART HP-128A; TAPE	TXN00230043	\$50.84	10011409-541000	ISLANDS ACADEMY	GENERAL FUND
10/1/2018	STAPLS7205312007000001	CLASP ENVELOPES, INSERTABLE DIVIDERS	TXN00230169	\$33.50	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205363477000001	TONER SUPPLIES SCHOOL WIDE	TXN00230098	\$232.43	10023374-544500	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205374099000001	6 X 4 WHITEBOARD	TXN00230025	\$140.87	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/3/2018	STAPLS7205374099001001	WHITEBOARD	TXN00230359	(\$140.87)	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/3/2018	STAPLS7205374099002001	WHITEBOARD	TXN00230335	\$140.87	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	STAPLS7205374155000001	NOTEBOOK RING AND REFILL PAPER	TXN00230060	\$10.36	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	STAPLS7205387031000001	MONITOR STAND, ORGANIZER, SORTER, ANTI GLARE, WHITE BOARD	TXN00230068	\$248.57	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	STAPLS7205387031000002	MONITOR STAND WITH DRAWER	TXN00231176	\$27.66	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205387031001001	ANTI GLARE MONITOR FILTER	TXN00230960	(\$64.54)	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205387031002001	RETURN TELEPHONE STAND-WRONG ITEM	TXN00230336	(\$12.90)	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	STAPLS7205392797000001	COLORLED PENS, POST IT, HIGHLIGHTERS, MARKERS, SHARPIES, TAPE, GLUE, COLORED PAPER	TXN00230484	\$435.83	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205392797000002	TICONDEROGA COLORED PENCILS	TXN00231073	\$48.11	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	STAPLS7205392797000003	PRANG COLORED PENCILS	TXN00230431	\$45.99	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/4/2018	STAPLS7205392797000004	POST IT NOTES, EXPO PENS	TXN00230448	\$10.18	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	STAPLS7205392797000005	ELMER'S GLUE STICK	TXN00230638	\$36.65	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/15/2018	STAPLS7205392797001001	RETURN OF DOUBLE SIDED TAPE	TXN00231294	(\$48.11)	10011381-541000-90006	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	STAPLS7205402934000001	BACKORDER PSAT & PRE-ACT TESTING SNACKS FOR STUDENTS	TXN00231184	\$108.08	70945775-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	STAPLS7205402934000002	PSAT & PRE-ACT TESTING SNACKS FOR STUDENTS	TXN00230345	\$43.69	70945775-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	STAPLS7205442898000001	SHARPIES, GLUE STICKS, WHITE OUT, BINDER MACHINE	TXN00230361	\$398.27	10022288-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205445173000001	CLIPBOARDS	TXN00230306	\$27.03	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205448080000001	SUPPLIES FOR NURSE MURRAY	TXN00230399	\$153.15	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS7205448080000002	SUPPLIES FOR NURSE MURRAY	TXN00230461	\$14.82	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/15/2018	STAPLS7205448080000003	SUPPLIES FOR NURSE MURRAY	TXN00231255	\$191.21	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205448080000004	SUPPLIES FOR NURSE MURRAY	TXN00230386	\$56.35	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205454679000001	OFF SURFACE SHELF W/ VERTICAL SECTIONS	TXN00230314	\$46.63	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/3/2018	STAPLS7205484688000001	COMM DEPT STAPLES OFFICE SUPPLIES (DRY BOARD SUPPLIES AND CRATE)	TXN00230356	\$87.55	10026301-541000	DISTRICT OFFICE	GENERAL FUND

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10/4/2018	STAPLS720551731800001	ADMIN OFFICE SUPPLIES (PEN, BINDERS, STAPLE, FOLDERS)	TXN00230567	\$196.50	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS720551973400001	LOCKING STORAGE CABINET FOR PLTW SUPPLIES AND EQUIPMENT	TXN00230438	\$370.99	10011490-541000-93000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS720552248100001	MANILA TOP TAB GUIDES	TXN00230544	\$19.55	10023383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/4/2018	STAPLS720554321600001	SUPPLIES FOR FRESHMAN ACADEMY	TXN00230528	\$166.42	10011492-541000-99999	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS720554471000001	STAPLES OSGOOD HIGH-BACK MANAGER'S CHAIRS	TXN00230418	\$105.99	35622301-541000	DISTRICT OFFICE	EIA FUNDS
10/4/2018	STAPLS720554471000001	COMPUTER TONER	TXN00230418	\$483.30	35622301-544500	DISTRICT OFFICE	EIA FUNDS
10/12/2018	STAPLS720554471000002	KOSS KPH7 OVER EAR PORTABLE STEREO HEADPHONES - BLACK	TXN00231192	\$48.71	35622301-544500	DISTRICT OFFICE	EIA FUNDS
10/4/2018	STAPLS720555036400001	RUBBER BANDS	TXN00230454	\$11.81	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS720555036400001	PLASTIC BLANK SIGNS FOR ATHLETICS	TXN00230454	\$24.45	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	STAPLS720555889200001	PAPER	TXN00230526	\$152.62	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	STAPLS720555889200002	BULLETIN PAPER	TXN00230706	\$30.62	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/4/2018	STAPLS720556113200001	STAPLER, PAPER CLIPS	TXN00230428	\$13.41	10011279-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/5/2018	STAPLS720558726900001	SUPPLIES	TXN00230570	\$577.04	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/17/2018	STAPLS720558726900002	SUPPLIES	TXN00231503	\$24.79	10011385-541000-90007	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/5/2018	STAPLS720561322200001	OFFICE SUPPLIES VARIOUS	TXN00230603	\$352.27	33818801-541000	DISTRICT OFFICE	EIA FUNDS
10/5/2018	STAPLS720561322200001	3 TONERS HP M553	TXN00230603	\$617.95	33818801-544500	DISTRICT OFFICE	EIA FUNDS
10/10/2018	STAPLS7205613222001001	CREDITED FOR ONE REAM OF PAPER UNDELIVERED	TXN00230917	(\$32.49)	33818801-541000	DISTRICT OFFICE	EIA FUNDS
10/10/2018	STAPLS7205613222002001	ONE REAM OF PAPER	TXN00231005	\$32.49	33818801-541000	DISTRICT OFFICE	EIA FUNDS
10/5/2018	STAPLS720562563300001	2-POCKET FOLDER WITH FASTENERS	TXN00230599	\$105.89	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	STAPLS720562563300002	2 POCKET FOLDER WITH FASTENERS	TXN00230578	\$52.95	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	STAPLS720563078400001	BULLETIN BAR 48" LONG	TXN00230679	\$8.94	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/5/2018	STAPLS720565252200001	KINDERGARTEN SUPPLIES	TXN00230568	\$115.56	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/11/2018	STAPLS720565252200002	TEACHER CREATED SMART START STORY PAPER	TXN00231097	\$47.12	10011139-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAPLS720565418100001	MUSIC LAB SUPPLIES	TXN00230619	\$192.21	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	STAPLS720565418100002	BOOKKEEPER / MULTI TEACHER USE TONER PRINTER 3PK	TXN00231296	\$222.57	10023339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720569729000001	COPY PAPER	TXN00230753	\$31.33	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	STAPLS720569729000002	USB CHARGING CABLE	TXN00231656	\$10.79	10011234-541000-90002	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720570686100001	ADULT ED BINDER CLIPS; ENVELOPES; STAPLERS	TXN00230780	\$106.55	35622301-541000	DISTRICT OFFICE	EIA FUNDS
10/8/2018	STAPLS720571516900001	DRY ERASE BOARD	TXN00230720	\$75.68	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	STAPLS720572276800001	LABELS, PAPER, ENVELOPES, TAPE	TXN00230770	\$492.50	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/18/2018	STAPLS720572276800002	PAPER	TXN00231644	\$42.36	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	STAPLS720572748000001	COPY PAPER	TXN00230774	\$494.81	10011233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720572748000001	COPY PAPER	TXN00230774	\$494.81	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720572748000001	HANGING FILE FOLDERS, FILE FOLDERS, TONER	TXN00230774	\$178.02	10021133-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720574262500001	STAPLES FLASH DRIVE	TXN00230769	\$21.04	10023352-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720574262500001	STAPLES FLASH DRIVE	TXN00230769	\$21.04	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	STAPLS720574262500002	CUSTOM ENVELOPS FOR WBES AND JJDEL	TXN00231299	\$233.19	10023352-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	STAPLS720574262500002	CUSTOM ENVELOPS FOR WBES AND JJDEL	TXN00231299	\$233.19	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720574367900001	SUPPLIES	TXN00230754	\$142.60	10011152-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720574367900001	16GB FLASH DRIVE	TXN00230754	\$42.39	10011152-544500	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	STAPLS720574367900002	FILE CABINET	TXN00232077	\$111.29	10011152-541000	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	STAPLS720579375200001	2' BINDER, COPY PAPER EASEL PAD	TXN00230796	\$105.06	10012781-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/8/2018	STAPLS720580054600001	BOOK TAPE FOR MEDIA CENTER	TXN00230813	\$86.81	10022272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	STAPLS720581664600001	MAT	TXN00232543	\$64.12	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	STAPLS720582734000001	STAPLER, BINDERS, PENS, POST ITS, LABELS, HOLE PUNCH, ETC.	TXN00230716	\$215.23	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	STAPLS720582734000001	EXTERNAL DRIVE	TXN00230716	\$84.79	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	STAPLS720582734000002	REPLACEMENT INK PADS FOR ATTENDANCE OFFICE	TXN00230732	\$28.14	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205827340001001	CREDIT FOR WRONG INK PAD ORDERED AND RETURNED	TXN00230932	(\$28.14)	10021290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	STAPLS720582898000001	OFFICE SUPPLIES	TXN00230824	\$367.33	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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10/8/2018	STAPLS7205829018000001	GREEN PAPER FOR FRONT OFFICE	TXN00230685	\$103.24	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	STAPLS7205867958000001	DESK CHAIR	TXN00231773	\$72.07	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205867958000002	COPY PAPER FOR THE ENTIRE SCHOOL	TXN00230931	\$1,649.36	10023397-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205870454000001	FOLDERS, KEY TAGS, POLY JACKETS	TXN00231044	\$39.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	STAPLS7205870454000002	"COPY" STAMP	TXN00230942	\$10.09	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	STAPLS7205870454000003	PLASTIC ENVELOPES WITH HOOKS	TXN00231840	\$13.98	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	STAPLS7205870949000001	TONER, BROWN KRAFT ENVELOPES, LABELS	TXN00231018	\$208.23	10021133-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205875650000001	STAPLER QTY. 6; 3 HOLE PUNCH SLEEVE 4 PK.; LETTER OPENER QTY. 4	TXN00230963	\$13.13	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205892047000001	STUDENT CLASSROOM SUPPLIES	TXN00230987	\$49.33	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205894157000001	FOOD ITEMS AND SODA	TXN00231024	\$266.78	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	STAPLS7205894157000002	FOOD ITEM COOKIES	TXN00230975	\$15.89	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	STAPLS7205894157000003	FOOD ITEMS	TXN00231907	\$101.71	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	STAPLS7205894345000001	MODELING CLAY	TXN00231289	\$38.06	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	STAPLS7205894345000002	MODELING CLAY	TXN00231244	\$62.39	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205895682000001	BINDERS AND TAPE	TXN00231042	\$623.67	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205895682000002	SHEET PROTECTORS	TXN00231027	\$105.15	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205896763000001	DIVIDERS	TXN00231033	\$45.58	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205904964000001	NK REPLACEMENT INK PADS FOR GUIDANCE	TXN00230914	\$22.03	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205904964000001	MOUSE FOR ADMIN MEMBER	TXN00230914	\$31.79	10023390-544500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/10/2018	STAPLS7205909248000001	INTEROFFICE ENV KRAFT 10X13 BX, 2019 AAG DLY RECYCLE RFL 3,STPLS 5 TOPBND MEMOBK 3X5,SHARPIE PAINT MARKER 2PK,MARKER SHARPIE PAINT BK, SCISSORS TITANIUM 8IN STRT PK, SPLS ELECTRONICS DUSTER 70	TXN00231006	\$81.96	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	STAPLS7205909248000001	INK CARTRIDGES - SEB REM HP05A/CAN119 BLK T	TXN00231006	\$139.28	10025402-544500	MAINTENANCE DEPARTMENT	GENERAL FUND
10/10/2018	STAPLS7205909847000001	2019 DESKPAD 22X17	TXN00231028	\$27.52	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/11/2018	STAPLS7205939474000001	STAPLES 32GB FLASH DRIVE	TXN00231135	\$25.96	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/11/2018	STAPLS7205940230000001	BATTERIES/PENCILS/FOLDERS/EXPO MARKERS	TXN00231131	\$123.12	10011490-541000-94000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205940616000001	PENS, PAPER CLIP DISPENSER, STAPLE REMOVER CORDLESS MOUSE	TXN00231155	\$46.21	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205940739000001	SUPPLIES SCHOOL WIDE	TXN00231051	\$556.66	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205944989000001	CLIPS, STAPLES, STAPLER, TABS	TXN00231159	\$48.44	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205944989000002	TOP PLASTIC LOADERS	TXN00231163	\$10.52	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205950848000001	BATTERIES	TXN00231055	\$76.00	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205951749000001	PRIMARY: SUPPLIES & MATERIAL - COPY PAPER 10 BOXES OF 10 REAMS	TXN00231062	\$329.87	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205956366000001	SCHOOL SUPPLIES SCHOOL WIDE ECC	TXN00231101	\$280.17	10023374-541000	FOR CREATIVE ARTS M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	STAPLS7205970656000001	ISD PAPER 8-1/2 X 11; 11 X 17" - COMMAND STRIPS FOR CONF ROOM SIGNS	TXN00231111	\$371.93	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/11/2018	STAPLS7205974496000001	GRAY KRAFT ENVELOPES	TXN00231121	\$338.22	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/12/2018	STAPLS7206033348000001	SPECIAL EDUCATION SUPPLIES	TXN00231206	\$230.12	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/12/2018	STAPLS7206033348000002	SPECIAL EDUCATION SUPPLIES	TXN00231204	\$5.45	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206033348000003	SPECIAL EDUCATION SUPPLIES AND MATERIALS	TXN00232050	\$20.24	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206033348000004	SPECIAL EDUCATION SUPPLIES AND MATERIALS	TXN00231900	\$41.95	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206058662000001	WRIST BANDS FOR SPECIAL PBIS EVENTS	TXN00231867	\$166.37	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	STAPLS7206064360000001	WALL POCKETS, POST ITS, COMPUTER MOUSE	TXN00231178	\$59.81	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/12/2018	STAPLS7206076496000001	DOCUMENT SCANNER	TXN00231201	\$529.99	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND

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10/12/2018	STAPLS7206076496000002	DISPLAY SETS	TXN00231175	\$71.21	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/12/2018	STAPLS7206078578000001	COPY PAPER	TXN00231197	\$650.95	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/12/2018	STAPLS7206078578000002	WHITE BOARD	TXN00231173	\$38.05	20211240-541000	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/15/2018	STAPLS7206094585000001	ACRYLIC FRAMES	TXN00231210	\$360.19	70984140-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	STAPLS7206193686000001	CORK BOARD	TXN00231243	\$108.26	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	STAPLS7206193693000001	CARTRIDGE	TXN00231259	\$149.03	10011344-544500	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	STAPLS7206195571000001	CORRECT NUMBER LABELS ON A-9'S IN VAULT	TXN00231317	\$8.46	10021297-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/15/2018	STAPLS7206219293000001	PORTABLE EXTERNAL HARD DRIVE	TXN00231262	\$84.79	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2018	STAPLS7206230432000001	TAPE, TAPE DISPENSER	TXN00231246	\$92.35	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/25/2018	STAPLS7206230574000001	FOLDERS, ADDRESS LABELS, WHITE OUT	TXN00232128	\$168.73	10021298-541000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/17/2018	STAPLS7206283711000001	BINDERS FOR INSTRUCTIONAL COACH FOR SUBSTITUTE TEACHERS	TXN00231400	\$60.36	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/17/2018	STAPLS7206284080000001	STUDENT / CLASSROOM USE PENCIL SHARPENERS	TXN00231454	\$65.19	20211239-541000	ST. HELENA ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/17/2018	STAPLS7206291989000001	BLACK/CLEAR BINDING	TXN00231420	\$82.00	10011388-541000-12900	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/17/2018	STAPLS7206294326000001	ENVELOPE AND ADDRESS LABEL	TXN00231444	\$43.58	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	STAPLS7206298891000001	PAPER FOR KINDER CLASSES	TXN00231502	\$329.87	10011117-541000	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/17/2018	STAPLS7206298891000001	TABS FOR ATTENDANCE RECORDS	TXN00231502	\$7.76	10021117-541000-99080	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/17/2018	STAPLS7206298891000002	BOARD FOR HANGING SOCIAL WORK INFORMATION	TXN00231483	\$37.57	10021117-541000-99090	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/17/2018	STAPLS7206305264000001	COPY PAPER, EXPO MARKERS, WHITE CARD STOCK, AVERY LABEL, STICKY NOTES TAPE	TXN00231476	\$1,453.65	10011270-541000	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	STAPLS7206315940000001	ROUND BRADS AND EXPO MARKERS	TXN00231495	\$42.27	10011272-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206319185000001	PAPER	TXN00231851	\$30.62	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/17/2018	STAPLS7206319185000002	ORANGE BULLETIN PAPER	TXN00231458	\$82.25	10011379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/17/2018	STAPLS7206334845000001	FOLDERS, PENS, TAPE, INK	TXN00231470	\$56.07	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	STAPLS7206334845000002	TAPE	TXN00232185	\$7.21	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7206334845001001	CREDIT FOR TAPE	TXN00232645	(\$7.21)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2018	STAPLS7206364977000001	DRY ERASE BOARDS, PAPER, CARDSTOCK PAPER, PROTECTORS, MARKERS, TAPE, GLUE	TXN00231630	\$351.87	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/18/2018	STAPLS7206368740000001	COPY PAPER AND ADDRESS LABELS	TXN00231524	\$673.55	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/18/2018	STAPLS7206375878000001	ADULT EDUCATION SUPPLIES - ENVELOPES #10	TXN00231544	\$108.97	35622301-541000	DISTRICT OFFICE	EIA FUNDS
10/18/2018	STAPLS7206377432000001	ISD OFFICE PAPER - 10-REAM CASE; BIC WHITE OUT BRAND EZ	TXN00231597	\$277.57	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/18/2018	STAPLS7206400917000001	DESKTOP RISER	TXN00231657	\$302.09	10023394-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	STAPLS7206448222000001	COPY PAPER, PICTURE HANGING STRIPS	TXN00231678	\$719.02	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	STAPLS7206458812000001	WIRELESS PRESENTER REMOTE	TXN00231682	\$42.39	10023362-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	STAPLS7206467392000001	DURACELL BATTERIES, PARCHMENT PAPER BLUE, FIN PARCHMENT PAPER, SOUTHWORTH PARCHMENT PAPER; BALLPOINT STICK PENS, MED; HONEYWELL TRUE HEPA CONSOLE AIR PURIFIER (CLEAN OFFICE AIR); CORRECT TAPE	TXN00231703	\$383.74	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/19/2018	STAPLS7206467392000002	BIC MAGIC MARKER BRAND DRY ERASE MARKER, TANK, CHISEL, BLACK, 24 PACK	TXN00231686	\$34.23	10022101-541000-90002	DISTRICT OFFICE	GENERAL FUND
10/29/2018	STAPLS7206478797000001	DESK MONITOR MOUNTING STANDS 3	TXN00232385	\$262.00	33818801-544500	DISTRICT OFFICE	EIA FUNDS
10/19/2018	STAPLS7206501800000001	2 HOLE PUNCH, SECURITY ENVELOPES 500 CT	TXN00231740	\$37.67	10011333-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206532080000001	TAGBOARD	TXN00231789	\$42.88	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206532080000002	TAGBOARD, ORANGE AND BLACK CONSTRUCTION PAPER	TXN00231838	\$73.89	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206532080000003	PACKING TAPE	TXN00231857	\$15.54	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206536561000001	SHELVES	TXN00231936	\$243.78	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/22/2018	STAPLS720653891500001	STOCK CARD, SHARPIES, INK CARTRIDGES	TXN00231948	\$362.22	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	STAPLS720653891500002	SHEET PROTECTORS	TXN00232380	\$5.82	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/29/2018	STAPLS720653891500003	CARDSTOCK	TXN00232440	\$23.31	10022289-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/22/2018	STAPLS720655186200001	COLORLED COPING PAPER	TXN00231890	\$263.99	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS720655186200001	REPLENISH OUT OF STOCK SUPPLIES	TXN00231890	\$288.76	10023354-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	STAPLS7206551862002001	STAPLES 3RD BOX	TXN00232639	\$332.09	10011254-541000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS720656741000001	STAPLES BETTER 1" D-RING VIEW BINDERS - WHITE AND BLACK	TXN00231792	\$346.62	35622401-541000	DISTRICT OFFICE	EIA FUNDS
10/22/2018	STAPLS7206582871000001	PAPER AND CARD STOCK	TXN00231909	\$143.35	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206590595000001	CLIPBOARDS	TXN00231828	\$11.98	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206590595000002	POST IT'S	TXN00231853	\$40.27	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206590595000003	MARKERS	TXN00231865	\$42.35	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206590595000004	COPY PAPER	TXN00231846	\$32.99	10011333-541000-19900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206595731000001	COPY PAPER FOR FACULTY	TXN00231906	\$989.62	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206619177000001	6X4 ALUM WHITEBOARD	TXN00231931	\$97.77	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/31/2018	STAPLS7206619177000002	BUSH BUSINESS FURNITURE CONFERENCE TABLE	TXN00232592	\$399.19	10023381-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206620044000001	COPY PAPER	TXN00231856	\$1,319.49	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/22/2018	STAPLS7206639261000001	COLORLED PAPER	TXN00231951	\$30.62	10022262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206692868000001	CHAIR	TXN00232040	\$94.10	10011244-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206708358000002	REPLENISH SUPPLY CLOSET FOR TEACHERS AND STAFF WITH STAPLES AND PENCIL SHARPENERS	TXN00232058	\$164.43	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206708358000003	CLIP BOARDS FOR 4TH GRADE	TXN00232044	\$21.62	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206710713000001	LETTER OPENERS FOR FRONT OFFICE	TXN00232020	\$2.16	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206710713000002	STAPLER, SIGN HERE TABS, PENS, FILE FOLDERS	TXN00232061	\$70.15	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206714202000001	PRINTER TONER CARTRIDGES	TXN00232085	\$249.33	10025402-544500	MAINTENANCE DEPARTMENT	GENERAL FUND
10/24/2018	STAPLS7206714202000002	STAPLES CHROME LETTER OPENER	TXN00232055	\$2.16	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/24/2018	STAPLS7206714643000001	HDMI TO VGA CORD	TXN00232078	\$84.78	10011362-544500	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206715383000001	2000PLUS 4 IN 1 SI DATER EA	TXN00232046	\$19.71	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/24/2018	STAPLS7206717953000001	CALCULATOR, PENS, LABELS	TXN00232025	\$94.56	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	STAPLS7206728027000001	FILE CABINET	TXN00232199	\$97.72	10021288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206728027000002	OFFICE SUPPLIES	TXN00232073	\$342.45	10021288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206728027000003	CLEAR TABS	TXN00232047	\$21.93	10021288-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206730076000001	ENVELOPES - 500 COUNT	TXN00232115	\$44.37	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206730456000001	ATHLETIC WRISTBANDS	TXN00232042	\$141.26	70874050-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	STAPLS7206737872000001	HOOKS	TXN00232037	\$15.65	10011388-541000	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/24/2018	STAPLS7206739009000001	PRINTER INK CARTRIDGES	TXN00232063	\$117.64	10011240-534500	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206792006000001	MANILLA FOLDERS	TXN00232153	\$34.32	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
10/25/2018	STAPLS7206792823000001	DISINFECTING WIPES/DRY ERASE MARKERS	TXN00232228	\$33.51	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206792823000001	INK CARTRIDGE	TXN00232228	\$296.33	10022287-544500	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	STAPLS7206792823000002	COPY PAPER	TXN00232299	\$84.26	10022287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206809233000001	SUPPLIES FOR WORLD LANGUAGES CLASSROOM	TXN00232189	\$95.27	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206809233000002	SUPPLIES FOR WORLD LANGUAGES CLASSROOMS	TXN00232215	\$8.47	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/29/2018	STAPLS7206809233000003	SUPPLIES FOR WORLD LANGUAGES	TXN00232418	\$26.04	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206810322000001	SUPPLIES FOR WORLD LANGUAGES CLASS	TXN00232231	\$61.66	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/29/2018	STAPLS7206810322000002	SUPPLIES FOR WORLD LANGUAGES	TXN00232457	\$25.11	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/29/2018	STAPLS7206810322000003	SUPPLIES FOR WORLD LANGUAGES	TXN00232432	\$25.11	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206811208000001	SUPPLIES FOR WORLD LANGUAGES CLASSES	TXN00232220	\$240.04	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206811208000002	SUPPLIES FOR WORLD LANGUAGES CLASSROOM	TXN00232132	\$229.18	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206811865000001	SUPPLIES FOR WORLD LANGUAGES CLASSROOM	TXN00232205	\$179.72	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206815416000001	SUPPLIES FOR PHYSICAL EDUCATION CLASSROOM	TXN00232117	\$14.91	10011492-541000-96000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	STAPLS7206815416000002	SUPPLIES FOR PE	TXN00232183	\$38.67	10011492-541000-96000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND

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10/25/2018	STAPLS7206815416000003	SUPPLIES FOR PE CLASSROOM	TXN00232230	\$47.69	10011492-541000-96000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	STAPLS7206874638000001	SUPPLIES	TXN00232292	\$989.62	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	STAPLS7206874765000001	LEGAL DEPART STAPLES OFFICE	TXN00232334	\$31.30	10026401-541000-90319	DISTRICT OFFICE	GENERAL FUND
10/26/2018	STAPLS7206874765000001	SUPPLIES STENO PADS AND CD CASES					
		LEGAL DEPT STAPLES OFFICE SUPPLIES;	TXN00232334	\$169.64	10026401-544500-90319	DISTRICT OFFICE	GENERAL FUND
		TONER					
10/26/2018	STAPLS7206896725000001	COPY PAPER	TXN00232258	\$263.90	10011381-541000-90007	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	STAPLS7206917363000001	PRIMARY: SUPPLIES & MATERIALS - COPY	TXN00232318	\$329.87	10011263-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
		PAPER				FOR CREATIVE ARTS	
10/29/2018	STAPLS7206965375000001	HEAVY DUTY BADGE REEL, BROTHER TZE	TXN00232481	\$72.00	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
		S231 12MM, STPLS 5 TOPBND MEMOBK					
10/29/2018	STAPLS7206971246000001	DESK CHAIR	TXN00232531	\$205.83	10023362-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	STAPLS7206979709000001	50 FT CAT 6 CABLE	TXN00232441	\$50.87	20213901-541000-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	STAPLS7206979709000002	12X15 MAILING ENVELOPES 300	TXN00232421	\$41.91	20213901-541000-90007	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	STAPLS7206989530000004	PAPER GOODS - FORKS	TXN00232507	\$8.88	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	STAPLS7207007355000001	TONER FOR GUIDANCE DEPARTMENT	TXN00232406	\$304.21	10021292-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/29/2018	STAPLS7207007892000001	SUPPLIES FOR FRONT OFFICE	TXN00232431	\$85.56	10011492-541000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/29/2018	STAPLS7207007985000001	OFFICE SUPPLIES	TXN00232465	\$259.24	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	STAPLS7207007985000002	OFFICE SUPPLIES	TXN00232437	\$29.96	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	STAPLS7207051600000001	4 DRAWER LATERAL FILING CABINET FOR	TXN00232415	\$625.39	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
		ATHLETIC DIRECTOR OFFICE					
10/29/2018	STAPLS7207054069000001	EASEL PADS, EXPO CLEANER	TXN00232371	\$55.80	10011388-541000-12600	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/29/2018	STAPLS7207061129000002	SCHOOL SUPPLIES (COLORED PAPER	TXN00232396	\$185.31	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
		DIFFERENT COLORS, DIVIDERS, PAPER					
		FOR POSTER PRINTER					
10/29/2018	STAPLS7207067568000001	SCHOOL SUPPLIES - SPED CLASS DRY	TXN00232459	\$40.79	10012374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
		ERASE ERASER, RULED INDEX CARDS,					
		RUBBER BANDS, INVISIBLE TAPE, MASKING					
		TAPE					
10/29/2018	STAPLS7207074016000001	SHEET PROTECTORS, BULLETIN BOARD	TXN00232426	\$106.32	10021287-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/29/2018	STAPLS7207086252000001	CALCULATOR AND PRONG CLIPS	TXN00232363	\$79.74	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	STAPLS7207131587000001	OFFICE SUPPLIES	TXN00232672	\$257.15	10023339-541000	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$529.71	10022101-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$13.76	10023101-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$20.64	10023201-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$110.07	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$41.27	10025301-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$6.88	10026301-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$137.59	10026401-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207138012000001	DESK CALENDARS FOR DEPARTMENT	TXN00232631	\$116.95	10026601-541000	DISTRICT OFFICE	GENERAL FUND
10/31/2018	STAPLS7207167613000001	SCHOOL SUPPLIES - COPIER PAPER FOR	TXN00232593	\$164.94	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
		ECC BUILDING					
10/31/2018	STAPLS7207168153000001	SCHOOL WIDE SUPPLIES - COPY PAPER	TXN00232602	\$494.81	10023374-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
		FOR MAIN BUILDING					
10/26/2018	STATE OF SC DEPT OF JUVENILE JUSTICE	DJJ PLACEMENT	222685	\$353.10	10041201-572000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	STATION 300 - BLUFFTON	STAFF HOLIDAY PARTY DEPOSIT	TXN00232525	\$500.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	STAYBRIDGE SUITES MYRTLE	ATHLETIC TRAVEL - POST SEASON GOLF	TXN00232212	\$321.20	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
		HOTEL					
10/25/2018	STAYBRIDGE SUITES MYRTLE	ATHLETIC TRAVEL - POST SEASON GOLF	TXN00232227	\$321.20	10027196-566000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
		HOTEL					
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- HHECC	TXN00230657	\$61.03	10011117-544500-19975	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- BES	TXN00230657	\$183.07	10011233-544500-19975	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- CES	TXN00230657	\$478.08	10011234-544500-19975	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- PRES	TXN00230657	\$50.86	10011238-544500-19975	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- SHES	TXN00230657	\$671.34	10011239-544500-19975	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- BRES	TXN00230657	\$111.89	10011240-544500-19975	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- JSSES	TXN00230657	\$152.58	10011244-544500-19975	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- WBES	TXN00230657	\$427.97	10011254-544500-19975	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND

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10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- HHIBE	TXN00230657	\$152.58	10011262-544500-19975	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- BLES	TXN00230657	\$122.80	10011270-544500-19975	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- OES	TXN00230657	\$111.89	10011272-544500-19975	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- MCRES	TXN00230657	\$50.86	10011274-544500-19975	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- PVE	TXN00230657	\$203.44	10011278-544500-19975	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	STAYMOBILE MT PLEASANT	IPAD REPAIRS - IFB#18-011 -- RSAI	TXN00230657	\$122.80	10011383-544500-19975	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/5/2018	STEPHEN C KINARD	OFFICIAL FB 9/7/18 730P HHHS	222042	\$134.10	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	STEPHEN C KINARD	OFFICIAL FB 9/28/18 730P MRHS	222582	\$113.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	STEPHEN JAMES MUMMERY	7:30P 9/21/18 FOOTBALL BCHS	222606	\$150.80	70924400-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	STICKER GENIUS	400 CUSTOM REUSABLE SHARK STICKERS FOR THE INTERACTIVE HALLWAY	TXN00230713	\$500.00	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	STU SHINDIGZ DECORATIO	PARADE FLOAT SHIRT, FLOOR, AND FRINGE FOR BLUFFTON CHRISTMAS PARADE	TXN00232449	\$211.85	70785300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	STU SHINDIGZ DECORATIO	HOMECOMING SUPPLIES	TXN00230651	\$33.98	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	STUDIES WEEKLY	MAGAZINES	TXN00232198	\$130.05	10011235-544000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	STUDIES WEEKLY	MAGAZINES	TXN00230876	\$459.00	10011244-544000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/22/2018	STUDIES WEEKLY	MAGAZINES	TXN00231885	\$191.25	10011333-544000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	STUDIES WEEKLY	WEEKLY NEWSPAPERS	TXN00230566	\$1,071.00	10011379-544000	RIVER RIDGE ACADEMY	GENERAL FUND
10/11/2018	SUMMIT PROF ED AUTH NET	AUTISM - ACROSS THE SPECTRUM 2018 CONF - SAVANNAH GA 11/08/18	TXN00231107	\$219.99	20312301-533202	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/22/2018	SUNBELT RENTALS INC PCG	MAINTENANCE EQUIPMENT	TXN00231870	\$141.70	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	SUNRISE SANITATION & SWEEPING	PORT A JON FOR XCOUNTRY MEET HABERSHAM	222324	\$312.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	SUNRISE SANITATION & SWEEPING	PORT A JON RENTALS FOR ATHLETIC FIELD JULY 2018	222092	\$180.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	SUNRISE SANITATION & SWEEPING	PORT A JON RENTALS FOR ATHLETIC FIELDS 08/18	222092	\$180.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SUNRISE SANITATION & SWEEPING	PORTABLE TOILET SERVICE FOR SEPT ATHLETIC FIELDS	222689	\$180.00	70904050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	SUNSET PIZZERIA	PIZZA, SALAD, AND FRIES FOR GUESTS	TXN00230961	\$61.88	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	SUPER DUPER PUBLICATIONS	COMMUNICATION FORMS; EDITION FORMS AND EDITION RECORD FORMS	TXN00231274	\$736.54	20312501-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/5/2018	SUTCLIFFE GOLF CARS	GOLF CAR RENTAL FOR HOMECOMING	TXN00230584	\$209.00	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	SWANK MOTION PICTURES IN	SCHOOLWIDE SITE LICENSE FOR MOVIES	TXN00232295	\$541.00	10011490-532500	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/18/2018	SWANK MOTION PICTURES IN	SWANK MOTION PICTURES IN - PURCHASE - MOVIE LICENSING	TXN00231637	\$569.00	10022288-534500	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/24/2018	SWANK MOTION PICTURES IN	PUBLIC PERFORMANCE SITE LICENSE TO SHOW MOVIES IN SCHOOL	TXN00232069	\$518.00	10022289-534500	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/17/2018	SWANK MOTION PICTURES IN	MOVIE LICENSE RENEWAL	TXN00231439	\$533.00	10022296-541000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/3/2018	SYW STURBRIDGEYANKEEWORK	TIERED PLANT STANDS FOR MEDIA CENTER	TXN00230368	\$455.89	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/17/2018	TAMPA ARMATURE WORKS	CONTROLLER REPAIR	TXN00231452	\$2,675.56	10025439-532300	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	TARGET 00012989	DEODORANT TRIAL SIZE	TXN00231037	\$59.82	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	TARGET.COM	BATH RUGS FOR FLEXIBLE SEATING FOR 4TH GRADE	TXN00231917	\$111.14	10011378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/15/2018	TAYLORS QUALITY LA	HAY FOR THE GARDEN	TXN00231224	\$74.20	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	TCD CENGAGE LEARNING	EDGE FUNDAMENTALS TEACHES SUPPORT PACK PLUS STUDENT EDITION - MOORE/SHORT/SMITH TATUM 2ND ED (K12, 2014)	TXN00232147	\$2,484.90	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/24/2018	TCD CENGAGE LEARNING	BUNDLE MEDIA NOW - UNDERSTANDING MEDIA, CULTURE, AND TECH,	TXN00232023	(\$4,400.00)	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/24/2018	TCD CENGAGE LEARNING	BUNDLE MEDIA NOW - UNDERSTANDING MEDIA, CULTURE, AND TECH,	TXN00232060	(\$440.00)	20711501-534500	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/29/2018	TCD GALE	E-BOOKS FOR MEDIA CENTER	TXN00232397	\$1,876.07	10022296-543000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/17/2018	TEACHER CREATED RESOURCES	ADHESIVE MAGNETIC SQUARES, BULLETIN BOARD DISPLAY, STICKERS, INCENTIVE CHART	TXN00231443	\$46.92	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	TEACHER LEARNING CENTE	CONFERENCE REGISTRATION FEES	TXN00231683	\$714.00	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/29/2018	TEACHER LEARNING CENTE	REGISTRATION FEE FOR CONFERENCE	TXN00232433	\$178.50	20222440-533202	BROAD RIVER ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	TEACHER'S DISCOVERY	SPANISH POSTERS, CHART AND STICKERS	TXN00230096	\$96.87	10011262-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/4/2018	TEACHER'S DISCOVERY	SPANISH BOOKS AND SUPPLIES-POSTERS, HOMEWORK CHARTS	TXN00230424	\$154.05	10011381-541000-90009	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/31/2018	TEACHER'S DISCOVERY	TEACHER'S DISCOVERY - PURCHASE - SPANISH STUDENT LEARNING BOOKS	TXN00232611	\$83.30	10011388-541000-12800	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/29/2018	TEACHER'S DISCOVERY	MERRIAM-WEBSTER'S STUDENT ATLAS	TXN00232407	\$306.60	10011498-541000-94000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/24/2018	TEACHERSPAYTEACHERS.COM	TEACHERSPAYTEACHERS POSTERS	TXN00232048	\$9.00	10011235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	TEACHERSPAYTEACHERS.COM	TEACHERSPAYTEACHERS.COM - CLASSROOM SUPPLIES 1ST GRADE	TXN00230238	\$126.25	10011274-541000	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	TEACHERSPAYTEACHERS.COM	CLASSROOM SUPPLIES	TXN00231369	\$28.00	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/16/2018	TEACHERSPAYTEACHERS.COM	CLASSROOM SUPPLIES	TXN00231383	\$30.00	10011276-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	TEACHERSPAYTEACHERS.COM	INTERACTIVE NOTE BOOK PROGRAM	TXN00230898	\$14.00	10011372-541000	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	TEACHERSPAYTEACHERS.COM	MATH WORD WALL INTERACTIVE BUNDLE	TXN00230976	\$20.45	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/30/2018	TECHNICAL COLLEGE OF LOW	DUAL ENROLLMENT TCL - FALL 2018 TERM - SIX (6) HIGH SCHOOLS BCSD	TXN00232565	\$111,674.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	TEXAS COMPUTER EDUCATION	TCEA CONFERENCE REGISTRATION - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232291	\$289.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	TEXAS COMPUTER EDUCATION	TCEA CONFERENCE REGISTRATION - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232291	\$289.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	TEXAS COMPUTER EDUCATION	TCEA CONFERENCE REGISTRATION - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232291	\$289.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/26/2018	TEXAS COMPUTER EDUCATION	TCEA CONFERENCE REGISTRATION - SAN ANTONIO TX - FEB 4-8, 2019	TXN00232291	\$289.00	10022201-533203	DISTRICT OFFICE	GENERAL FUND
10/1/2018	THE 2 SISTERS THE DAILY CAFE	ON-LINE SUBSCRIPTION RENEWAL- SUPPLEMENTAL READING MATERIAL	TXN00230181	\$108.00	10023334-544500	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	THE BEAUFORT SOUND LLC	SERVICES - COMPREHENSIVE AUDIO AND TYMPANOMETRY	TXN00231648	\$53.00	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/30/2018	THE BEAUFORT SOUND LLC	COMPREHENSIVE AUDIOGRAM; EAR MOLDS; PROGRAMMING WITH REAL EAR TESTING - HEARING SERVICES	TXN00232538	\$203.00	20312501-539900	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/17/2018	THE BOOKSOURCE	BOOKS FOR INDEPENDENT READING	TXN00231399	\$3,996.06	20211354-543000	WHALE BRANCH ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/5/2018	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	2018-19 RELOCATION SUPPLEMENT	222004	\$39,500.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/5/2018	THE CENTER FOR INTERNATIONAL EDUCATION, INC.	INTERNATIONAL TEACHER PLACEMENT FOR 1ST YEAR TEACH	222005	\$102,630.00	10026401-539900	DISTRICT OFFICE	GENERAL FUND
10/24/2018	THE CHOCOLATE TREE	DOOR PRIZE FOR SCATA CONFERENCE	TXN00232110	\$94.00	87318801-569000	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/2/2018	THE CITADEL	SCIENCE OLYMPIAD RESERVATION FEE	TXN00230269	\$100.00	10011498-564000	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/25/2018	THE CONTINENTAL PRESS	ENGLISH PROFICIENCY CD'S	TXN00232210	\$2,128.00	10017598-541000-15500	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$626.00	10025404-532311	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$164.00	10025405-532311	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,215.00	10025433-532311	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,358.00	10025434-532311	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,365.00	10025435-532311	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,514.00	10025437-532311	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$905.00	10025438-532311	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,430.00	10025439-532311	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUPS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,606.00	10025452-532311	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$4,821.00	10025454-532311	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,407.50	10025470-532311	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$626.00	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$626.00	10025474-532311	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$873.00	10025476-532311	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,947.00	10025480-532311	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,667.00	10025481-532311	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,659.00	10025485-532311	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,407.50	10025488-532311	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,724.00	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,675.00	10025490-532311	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$2,659.00	10025494-532311	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	THE GREENERY ADMIN	GROUNDS MAINTENANCE ALL CONTRACTED SITES	TXN00231717	\$1,407.50	10025498-532311	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/1/2018	THE HOME DEPOT #0179	FOUNDATION FOR EXCELLENCE GRANT: INSTRUCTIONAL MURAL HALL - VARATHANE TRIPLE GLOSS POLYURETHANE X 3	TXN00230158	\$44.84	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/26/2018	THE HOME DEPOT #1115	ELEMENTARY: SUPPLIES & MATERIALS - HEX BOLTS / HEX NUTS AND WASHERS (HALL MURAL PROJECT)	TXN00232332	\$15.64	10011363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/3/2018	THE HOME DEPOT #1115	CONSTRUCTION MATERIALS FOR SET OF FALL PLAY	TXN00230375	\$59.27	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	THE HOME DEPOT #1115	FOUNDATION FOR EXCELLENCE GRANT - INSTRUCTIONAL MURAL HALL - CREDIT	TXN00230070	(\$0.23)	82711263-541000-90005	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	LOCAL GRANTS & CONTRIBUTIONS
10/15/2018	THE LINCOLN ELECTRIC CO	0.35 SUPERARC L-56 33# SPOOL WIRE - TO SUPPORT HS WELDING PROGRAM AND PROVIDE STUDENTS WITH RESOURCES TO TRAIN AND EARN INDUSTRY CREDENTIALS.	TXN00231314	\$401.02	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/15/2018	THE LINCOLN ELECTRIC CO	REFUND FOR DOUBLE BILLING FOR WELDING MATERIALS - EXCALIBUR - MEMBER DUES	TXN00231258	(\$1,796.70)	32911501-541000	DISTRICT OFFICE	EIA FUNDS
10/5/2018	THE NATIONAL BETA CLUB	SUPPLIES FOR INDUCTION EVENT	TXN00230608	\$1,635.00	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	THE NATIONAL BETA CLUB	SUPPLIES FOR INDUCTION EVENT	TXN00231103	\$330.16	70973030-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/17/2018	THE POST AND COURIER	ADS	TXN00231455	\$100.24	10023101-535000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	THE POST AND COURIER	ADS	TXN00231455	\$200.04	10026601-535000	DISTRICT OFFICE	GENERAL FUND
10/19/2018	THE RON CLARK ACADEMY	REGISTRATION FOR FOUR FACULTY MEMBERS	TXN00231748	\$3,700.00	20222438-533203	PORT ROYAL ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/19/2018	THE STATE NEWSPAPER	ADVERTISEMENTS 9/3-30/18	222435	\$591.93	10026601-535000	DISTRICT OFFICE	GENERAL FUND
10/10/2018	THE UPS STORE 3483	RETURN SHIPPING FOR ATHLETIC EQUIPMENT	TXN00230937	\$14.59	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/9/2018	THE WEBSTAUANT STORE	COMMAND HOOKS	TXN00230864	\$67.16	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	THERMAL RESOURCE SALES I	WATER HEATER REPAIR	TXN00230709	\$293.55	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/25/2018	THERMAL RESOURCE SALES I	HVAC REPAIRS	TXN00232222	\$392.45	10025496-541001	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/18/2018	THESTAMPMAKER	INK FOR STAMP	TXN00231645	\$12.45	10025201-541000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$521.97	10025472-532300	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$120,599.65	53525378-558000-51001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$32,819.65	53625378-558000-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$213,786.15	53625378-558000-50001	PRITCHARDVILLE ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$152,194.01	53625379-558000-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$284,406.46	53625379-558000-50001	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$185,510.60	53725362-552010-51005	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$5,121.42	53825372-553000-51002	OKATIE ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$3,404.39	53825379-539900	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$83.46	53825388-532300-52011	H. E. MCCRACKEN MIDDLE SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$212,629.95	53825396-541004-52012	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$25,239.73	53925317-532300-51002	HILTON HEAD ISLAND EARLY CHILDHOOD	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$999.17	53925360-552026-52011	DAUFUSKIE ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$9,810.66	53925363-553000-51002	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$110.30	53925370-554000-51001	BLUFFTON ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$32,925.80	53925379-544500-52006	RIVER RIDGE ACADEMY	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$5,113.61	53925396-539900	HILTON HEAD ISLAND HIGH SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$3,041.68	53925398-554500-51002	BLUFFTON HIGH SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MOD PROJECTS	222094	\$197,730.60	59225362-552010-51002	HILTON HEAD ISLAND ELEMENTARY SCHOOL	CAPITAL FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MODS FOOD SERVICE	222094	\$1,784.39	60025634-554000	COOSA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MODS FOOD SERVICE	222094	\$1,111.15	60025635-554000	LADY'S ISLAND ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MODS FOOD SERVICE	222094	\$592.19	60025639-554000	ST. HELENA ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MODS FOOD SERVICE	222094	\$4,553.48	60025640-554000	BROAD RIVER ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MODS FOOD SERVICE	222094	\$6,202.61	60025644-554000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	FOOD SERVICE FUNDS
10/5/2018	THOMPSON TURNER CONSTRUCTION	FY2019 CAPITAL RENEWAL RENO AND MODS FOOD SERVICE	222094	\$1,181.96	60025681-554000	LADY'S ISLAND MIDDLE SCHOOL	FOOD SERVICE FUNDS
10/10/2018	THOMSON WEST TCD	LEGAL DEPT WEST LAW AND LIBRARY PLAN MONTHLY SUBSCRIPTION CHARGES	TXN00230971	\$438.32	10026401-534500-90319	DISTRICT OFFICE	GENERAL FUND
10/12/2018	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 101218	222127	\$27,519.92	100-245466	DISTRICT OFFICE	GENERAL FUND
10/26/2018	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 102618	222475	\$27,385.21	100-245466	DISTRICT OFFICE	GENERAL FUND
10/12/2018	TIM E. HINTON, SR.	CUSTOM DESIGN DRILL-BCHS	222204	\$500.00	70922100-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	TIMOTHY SCOTT WILLIAMSON	7:30P 8/31/18 FOOTBALL MRHS	222706	\$113.90	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	TIMOTHY SCOTT WILLIAMSON	7:30P 9/28/18 FOOTBALL BLHS	222706	\$156.90	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	TLF FLOWERS BY SUE INC	FLOWER DELIVERY	TXN00231879	\$72.61	70625630-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	TLF LAURAS CAROLINA FLOR	GET WELL FLOWERS FOR GUIDANCE COUNSELOR	TXN00230217	\$54.40	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	TME TIME EDUCATION	CREDIT FOR TIME FOR KIDS	TXN00230285	(\$74.25)	10011254-544000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	TME TIME EDUCATION	ORDER THE RIGHT GRADE LEVEL	TXN00230296	\$74.25	10011254-544000	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	TMS DENNY'S APPLIANCE	REFUND FOR TRANSACTION TXN00229777	TXN00231562	(\$63.60)	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	TMS DENNY'S APPLIANCE	REFUND FOR TRANSACTION TXN00229777	TXN00231562	(\$74.20)	10025472-541001	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/30/2018	TOTAL MAINTENANCE SOLUTIO	MAINTENANCE STOCK	TXN00232568	\$45.23	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/5/2018	TOTAL MEETING CONCEPTS	SC ED TECH 2018 CONFERENCE REGISTRATION - GREENVILLE SC - OCT 24-26, 2018	TXN00230664	\$130.00	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/5/2018	TOTAL MEETING CONCEPTS	SC ED TECH 2018 CONFERENCE REGISTRATION - GREENVILLE, SC - OCT 24-26, 2018	TXN00230674	\$130.00	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/5/2018	TOTAL MEETING CONCEPTS	SC ED TECH CONFERENCE - GREENVILLE SC OCTOBER 24-26TH	TXN00230588	\$130.00	10022201-533202	DISTRICT OFFICE	GENERAL FUND
10/10/2018	TOUCHBOARDS.COM	3 QUOTES SUBMITTED -- (6) WEPRESENT WIRELESS PRESENTATION SYSTEMS - FOR USE WITH IWB PARENT IEP/MEETING ROOMS	TXN00231017	\$3,811.02	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
10/26/2018	TOWN OF BLUFFTON	OFF DUTY OFFICER	222693	\$157.50	70894050-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	TOWN OF BLUFFTON	TWO OFF DUTY POLICE OFFICERS	222693	\$1,680.00	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	TOWN OF BLUFFTON	OFF DUTY POLICE OFFICERS FOR VARSITY FBALL 8/24/18	222097	\$1,050.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	TRANE SUPPLY-115410	HVAC STOCK	TXN00232075	\$103.20	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/15/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00231214	\$407.71	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
10/1/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00230111	\$190.55	10025440-541001	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/17/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00231432	\$248.25	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
10/15/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00231319	\$487.15	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/22/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00231859	\$1,007.10	10025485-541001	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/10/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00230957	\$608.87	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/15/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00231308	\$608.87	10025488-541001	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/1/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00230073	\$1,994.47	10025490-541001	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00230652	\$264.44	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/24/2018	TRANSFER EXPRESS	SPIRIT STORE SUPPLIES	TXN00232114	\$98.40	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	TRANSFER EXPRESS	SPIRIT STORE SUPPLIES/TRANSFERS	TXN00230481	\$666.65	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	TRANSFER EXPRESS	TRANSFERS FOR SPIRIT SHIRT STORE	TXN00231248	\$279.75	70903845-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	TRANSFER EXPRESS	LADIES FIRST ALTERNATIVE CLUB T-SHIRTS	TXN00232196	\$104.20	70943436-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	TRANSFER EXPRESS	LEADERSHIP CLUB ATTIRE FOR STUDENTS	TXN00231136	\$147.85	70943635-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	TRAVEL INSURANCE POLICY	TRAVEL INSURANCE POLICY FOR EMPLOYEES GOING TO CONFERENCE IN NEW ORLEANS	TXN00231876	\$97.70	10011497-533203	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/12/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 101218	222128	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
10/26/2018	TREASURER OF VIRGINIA	PAYROLL RUN 1 - WARRANT 102618	222476	\$50.30	100-245801	DISTRICT OFFICE	GENERAL FUND
10/29/2018	TRIARCO ART, GTA, BENTON	GOOFY NEON TEETH FOR BOB BUCKS STORE	TXN00232462	\$6.48	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	TRIARCO ART, GTA, BENTON	RINGS, DINOSAUR GLIDER, ERASERS, BALLS, FAN, DAISY PLUSH SMILES, TATTOO, WHOOPIE CUSHIONS, NEON GOLDFISH, JACKS & BALLS, SMILE WATER SNAKE, NOTEPAD, STAMPERS, FINGER TRAPS, STAR WANDS MUSTACHE EYEGLASSES, ALLIGATOR SNATCHER, GOLD COIN	TXN00232014	\$469.19	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	TROPHY DEPOT INC	CRYSTAL VOLLEYBALL AWARDS	TXN00230646	\$109.00	70984750-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	TRUSTMARK VOLUNTARY BENEFIT	PAYROLL RUN 1 - WARRANT 102618	222477	\$194,773.26	100-245860	DISTRICT OFFICE	GENERAL FUND
10/3/2018	TX SCHOOL BLIND N	LOW VISION RESOURCE GUIDE WITH ADAPTATIONS FOR STUDENTS WITH VISUAL IMPAIRMENTS	TXN00230354	\$34.50	20312401-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/3/2018	U-HAULABC SELF STORAGE	BAND COMPETITION U-HAUL RENTAL FOR EQUIPMENT	TXN00230327	\$133.76	10011490-566000-99000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/17/2018	U-HAULABC SELF STORAGE	MARCHING BAND COMPETITION EQUIPMENT TRUCK RENTAL	TXN00231408	\$249.93	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	U-HAULPROBLEM SOLVERS LLC	TRUCK RENTAL TO MOVE RECORDS	TXN00230693	\$72.52	10025401-532500	DISTRICT OFFICE	GENERAL FUND
10/29/2018	ULINE SHIP SUPPLIES	121 PIECE HAND TOOL SET, BASIC ASSEMBLY	TXN00232370	\$78.03	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	ULINE SHIP SUPPLIES	MAINTENANCE STOCK	TXN00231760	\$380.76	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND

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10/19/2018	ULINE SHIP SUPPLIES	TRASH CANS	TXN00231685	\$1,618.21	10025483-541001	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/15/2018	ULINE SHIP SUPPLIES	18X14X14 BOXES FOR USE WITH TOUCH PANEL PROJECT - TO STORE OLD EQUIPMENT (PROJECTORS, ETC.)	TXN00231292	\$392.07	53925301-544500-52006	DISTRICT OFFICE	CAPITAL FUNDS
10/10/2018	ULINE SHIP SUPPLIES	MOBILE SHELVING	TXN00230915	\$323.70	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	UNITED 0167212165545	NATIONAL AD CONFERENCE AIR FARE	TXN00230463	\$237.80	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/4/2018	UNITED 0167212165546	NATIONAL AD CONFERENCE AIR FARE	TXN00230447	\$237.80	10027190-533203	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/5/2018	UNITED 0167212623593	AIRPLANE TICKET HHIES	TXN00230643	\$1,689.13	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/5/2018	UNITED 0167212623628	AIRPLANE TICKET HHIES	TXN00230587	\$1,689.13	89322401-533203	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/9/2018	UNITEDARTED UNITEDARTED	PENCIL SHARPENER FOR THE ART ROOM	TXN00230880	\$64.90	10011235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	UNIVERSITY OF SOUTH CAROLINA	BEAUFORT HS CONTRACT COURSES FOR SPRING 2018	222099	\$12,800.00	10011401-531100-94000	DISTRICT OFFICE	GENERAL FUND
10/12/2018	UNIVERSITY OF SOUTH CAROLINA	REG FEE FOR ATTENDANCE TO USC WRITING IMPROVEMENT	222331	\$40.00	20222483-533202	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/23/2018	US AWARDS INC	ATHLETIC LETTERS AND PINS	TXN00231987	\$849.27	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/12/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 101218	222129	\$1,095.49	100-245800	DISTRICT OFFICE	GENERAL FUND
10/26/2018	US DEPT OF EDUCATION 33	PAYROLL RUN 1 - WARRANT 102618	222478	\$1,095.49	100-245800	DISTRICT OFFICE	GENERAL FUND
10/22/2018	US SCHOOL SUPPLY INC	PAW PRINT STICK ERASER	TXN00231886	\$13.45	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	US SCHOOL SUPPLY INC	VALUE PAW PENCILS, COLORED GLUE STICKS, PAW PRINT MEMO BOOKS, PAW NOTEPADS, PAW MINI HIGHLIGHTERS, CANDY HIGHLIGHTERS, PENCIL SHARPENER, PENCIL POUCHES	TXN00231743	\$204.35	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	US SCHOOL SUPPLY INC	STUDENT ACTIVITIES: GENERAL FUND - PBIS SCHOOL STORE SUPPLIES - 2 X 36 COUNT FUNNY FACE MEMO PADS	TXN00230559	\$22.50	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	USATESTPREP	USA ACT SUBSCRIPTION RENEWAL FOR WBHS	TXN00231022	\$1,600.00	10011494-534500	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/1/2018	USC EMAIL	USC EMAIL - PURCHASE-REGISTRATION	TXN00230132	\$180.00	10011388-533201	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/10/2018	USCB BKST # 1960	UNIV OF SC BEAUFORT - DUAL ENROLLMENT BOOK ADDENDUM	TXN00231009	\$100.70	10011401-542000-94000	DISTRICT OFFICE	GENERAL FUND
10/30/2018	USPS PO 4505200659	STAMPS FOR STUDENT MAILINGS	TXN00232547	\$250.00	10011380-541000	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/15/2018	USPS PO 4505200659	POSTAGE	TXN00231279	\$44.85	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	USPS PO 4505200659	STAMPS	TXN00231708	\$200.00	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	USPS PO 4505200659	2 ROLLS OF STAMPS	TXN00230097	\$100.00	10021281-541000	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/17/2018	USPS PO 4505200659	POSTAGE ROLL OF 100 STAMPS	TXN00231405	\$50.00	10022101-541000-19000	DISTRICT OFFICE	GENERAL FUND
10/3/2018	USPS PO 4505200659	SHIPPING FOR TXN00229825	TXN00230352	\$14.10	10025494-541001	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/29/2018	USPS PO 4505210660	POSTAGE	TXN00232478	\$623.90	10021140-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	USPS PO 4539610755	ADMINISTRATION: SUPPLIES & MATERIALS - POSTAGE	TXN00230953	\$3.31	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/10/2018	USPS PO 4571200735	POSTAGE FOR RECORDS FOR A STUDENT	TXN00230966	\$1.63	10021138-541000	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	USPS PO 4571200735	POSTAGE STAMPS	TXN00231646	\$150.00	10023334-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	USPS PO 4571200735	USPS POSTAGE STAMP ROLL 100 CT., QTY. 2	TXN00230950	\$100.00	10023337-541000	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/23/2018	USPS.COM STAMP FLMNT SVCS	STAMPS FOR SOCIAL WORKER-MAILINGS CHRONIC ABSENTEEISM/ISSUES	TXN00231960	\$51.25	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/26/2018	VARIABLE ANNUITY LIFE INSURANCE CO	PAYROLL RUN 1 - WARRANT 102618	222479	\$42,486.89	100-245467	DISTRICT OFFICE	GENERAL FUND
10/8/2018	VEX ROBOTICS INC	BATTERIES, CHARGER	TXN00230722	\$262.93	10011379-541000-97000	RIVER RIDGE ACADEMY	GENERAL FUND
10/8/2018	VEX ROBOTICS INC	SUPPLIES FOR ROBOTICS CLASS	TXN00230828	\$452.90	10011592-541000-90004	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231822	\$717.13	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231873	\$1,896.79	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231883	\$717.13	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231924	\$1,902.29	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231932	\$717.13	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231944	\$717.13	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231950	\$1,902.29	10022101-541000-12900	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	VEX ROBOTICS FIELD AND GAME ELEMENTS AND CONTROLLER KITS TO SUPPORT CATE/STEM PROGRAMS THROUGH THE PLTW & GATEWAY COURSES	TXN00231783	\$717.13	10022101-541000-129000	DISTRICT OFFICE	GENERAL FUND
10/22/2018	VEX ROBOTICS INC	8-32 STANDOFFS PACK FOR ROBOTICS MATERIAL	TXN00231782	\$57.64	70813745-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	VEX ROBOTICS INC	ROBOTICS COMPETITION KIT	TXN00232027	\$2,085.41	70963745-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/18/2018	VISTAPR VISTAPRINT.COM	PBIS INCENTIVE CARDS	TXN00231624	\$192.98	10011490-536000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/23/2018	VISTAPR VISTAPRINT.COM	ATTENDANCE & SOCIAL WORK: SUPPLIES & MATERIALS - BUSINESS CARDS	TXN00231972	\$43.97	10021163-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS	TXN00232331	\$43.98	10023344-536000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS FOR 3 ADMIN STAFF	TXN00230894	\$37.96	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/24/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS FOR ADMINISTRATIVE	TXN00232054	\$47.95	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/2/2018	VISTAPR VISTAPRINT.COM	BUSINESS CARDS	TXN00230283	\$16.98	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	VISTAPR VISTAPRINT.COM	PBIS REWARD CARDS	TXN00231699	\$212.98	20218862-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/29/2018	VZWRLLS MY VZ VB P	SMARTPHONES BILLING - AUG. 24-SEP.23 - ACCT.#520297646-00001 -- TECH COACHES	TXN00232518	\$90.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
10/29/2018	VZWRLLS MY VZ VB P	SMARTPHONES BILLING - AUG. 24-SEP.23 - ACCT.#520297646-00001 -- HHIBE	TXN00232518	\$96.09	10023362-534000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	VZWRLLS MY VZ VB P	SMARTPHONES BILLING - AUG. 24-SEP.23 - ACCT.#520297646-00001 -- HHHS	TXN00232518	\$96.08	10023396-534000	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/8/2018	VZWRLLS MY VZ VB P	EMERGENCY CELL PHONES - AUG.24-SEP.23 - ACCT.#723395708-00001	TXN00230809	\$30.68	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/29/2018	VZWRLLS MY VZ VB P	SMARTPHONES BILLING - AUG. 24-SEP.23 - ACCT.#520297646-00001 -- DISTRICT	TXN00232518	\$11,737.34	10025401-534000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	W T COX INFORMATION SERVI	MAGAZINES FOR MEDIA CENTER	TXN00230572	\$277.51	10022283-544000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/29/2018	WAGNER CONSULTING GROUP	ELEVATOR INSPECTION	TXN00232410	\$1,890.00	10025402-532302	MAINTENANCE DEPARTMENT	GENERAL FUND
10/17/2018	WAL-MART #0728	GROCERIES FOR CULINARY ART CLASSES	TXN00231411	\$110.59	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/17/2018	WAL-MART #0728	GROCERIES FOR CULINARY ART CLASSES	TXN00231426	\$19.90	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND

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10/3/2018	WAL-MART #0728	STUDENT ACTIVITIES: GENERAL FUND - (QTY 2) UNIFORM PANTS FOR STUDENT TO COMPLY WITH UNIFORM POLICY	TXN00230394	\$27.48	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	WAL-MART #0728	STUDENT ACTIVITIES: GENERAL FUND - COFFEE, CREAMER FOR OFFICE; CANDY SNACKS FOR MEETING	TXN00230845	\$41.71	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WAL-MART #0728	ESOL NIGHT-PLATES, FORK SPOON, KNIFE	TXN00232146	\$22.92	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	WAL-MART #0728	PLATES AND NAPKINS FOR ESOL NIGHT	TXN00232052	\$15.41	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	WAL-MART #0728	CAKE, HAMBURGERS, BUNS CONDIMENTS, CHIPS ROTC NAVY BIRTHDAY CELEBRATION	TXN00231757	\$190.30	70961570-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WAL-MART #1383	ART SUPPLIES	TXN00232190	\$126.02	10011240-541000	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	WAL-MART #1383	SUPPLIES FOR CLASSROOM WORK	TXN00232038	\$136.03	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	WAL-MART #1383	CULINARY CLASSWORK SUPPLIES	TXN00232140	\$137.97	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/16/2018	WAL-MART #1383	LUNCHEON WITH SUPERINTENDENT	TXN00231368	\$121.45	10023392-569000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/8/2018	WAL-MART #1383	WAL-MART #1383 -TXN00230703 @ 20.01 WAL-MART MANAGER'S SUPPLIES FOR ROUTING	TXN00230703	\$20.01	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	WAL-MART #1383	WAL-MART #1383 -TXN00231469 WALMART MEETING SUPPLIES @ 80.01	TXN00231469	\$80.01	10025501-569000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	WAL-MART #1383	WAL-MART #1383 - STUDENT LED CONFERENCES	TXN00232241	\$110.27	20218844-569000-90003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/31/2018	WAL-MART #1383	ICE CREAM AND SCOOPS	TXN00232617	\$25.17	20218883-569000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/22/2018	WAL-MART #1383	CUPS, FOIL, PLATES, BEADS, STICKERS, KRAFT KITS	TXN00231830	\$39.56	70335025-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	WAL-MART #1383	BATTERIES/FLORAL	TXN00230991	\$184.72	70854050-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	WAL-MART #1383	DRINKS/BEVERAGES	TXN00231720	\$19.52	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WAL-MART #1383	SAFETY SHOES FOR CULINARY CLASS	TXN00232170	\$171.49	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WAL-MART #1383	SUPPLIES FOR ROTC LUNCHEON	TXN00232329	\$525.72	70921570-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	WAL-MART #1383	SUPPLIES FOR ATHLETIC TRIP TO MCDONOUGH GA	TXN00230200	\$194.31	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	WAL-MART #1383	REFRESHMENTS FOR SENIOR ATHLETE & PARENT RECOGNITION NIGHT	TXN00231729	\$199.78	70944050-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	WAL-MART #1383	FACULTY/STAFF EVENT SUPPLY	TXN00230782	\$23.19	70945200-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/8/2018	WAL-MART #1383	FACULTY/STAFF REFRESHMENTS FOR EVENT	TXN00230764	\$77.40	70945200-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	WAL-MART #2832	FLOWERS, DECORATIONS AND COFFEE CREAMER	TXN00231268	\$108.17	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	WAL-MART #2832	WAL-MART #2832 - PURCHASE - STUDENT SCHOOL SUPPLIES	TXN00231236	\$436.80	70885400-566000	H. E. MCCracken MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WAL-MART #6395	MATERIALS FOR A SCIENCE PROJECT: GUMMIES, OREO, COCONUT, CHOC CHIPS, BUTTERSCOTCH CHIPS, CHOC. PUDDING.	TXN00232248	\$74.68	10011270-541000-90003	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	WAL-MART #6395	WAL-MART #6395 - PURCHASE - ADHESIVE	TXN00230941	\$20.88	10011388-541000	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/10/2018	WAL-MART #6395	REPLACEMENT COFFEE MAKER	TXN00230928	\$67.84	10023376-541000	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	WAL-MART #6395	CANDY, SODA, AND OFFICE SUPPLIES	TXN00230954	\$86.32	70725200-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WAL-MART #6395	FRUIT, CANDY, APPLE JUICE, AND CHOCOLATE MILK	TXN00232287	\$80.29	70725300-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	WAL-MART #6395	SUPPLIES FOR LIM CLUBS- PRETZELS, CANS OF CHICKEN, RANCH DRESSING, CONES, CELERY, BOWLS, ETC.	TXN00232364	\$61.17	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	WAL-MART #6395	FRUIT & VEGGIE PLATTERS FOR TEACHERS ONLY DURING TEACHER/PARENT CONFERENCE	TXN00231744	\$128.86	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	WAL-MART #7181	WAL-MART CREDIT	TXN00232454	(\$4.60)	10011235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/1/2018	WAL-MART #7181	VIDEO CAMERA TO FILM SCHEDULED GAMES AND ATHLETIC EVENTS	TXN00230057	\$241.33	10027194-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/16/2018	WAL-MART #7181	MULTI PACK CHIPS,WATER,GUMMY FRUIT SNACKS	TXN00231361	\$117.66	20218833-541000	BEAUFORT ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/1/2018	WAL-MART #7181	WAL-MART #7181 - MACK - NO TARDY MONTH OF AUGUST-SEPT	TXN00230122	\$43.72	70395300-566000	ST. HELENA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	WAL-MART #7181	CANDIES FOR YEARBOOK SPOOKY GRAM FUNDRAISER	TXN00232600	\$19.70	70902050-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	WAL-MART #7181	CANDY FOR COLLEGE APPLICATION DAY EVENT	TXN00231040	\$29.30	70902700-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	WAL-MART #7181	PAINT FOR SASHES FOR HOMECOMING	TXN00231844	\$5.55	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	WALMART GROCERY	SUPPLIES FOR WORLD LANGUAGES	TXN00231086	\$52.87	10011492-541000-95000	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/8/2018	WALMART GROCERY	CULINARY CONSUMABLES - ONIONS, AVOCADOS, SCRUB SPONGE	TXN00230789	\$33.71	10011598-541000-90001	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/29/2018	WALMART GROCERY	SUPPLIES FOR ROTC BREAKFAST	TXN00232475	\$48.04	70921570-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	WALMART.COM	STEM SUPPLIES	TXN00230184	\$75.42	10011235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	WALMART.COM	LIGHTENING TO HEADPHONE ADAPTER	TXN00230633	\$25.43	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/25/2018	WALMART.COM	OFFICE SUPPLIES	TXN00232149	\$38.12	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/9/2018	WALMART.COM	PENS	TXN00230906	\$15.69	10023344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WALMART.COM	STORAGE BINS FOR BLUFFTON SELF HELP COMMUNITY PROJECT AND LUNCH STORAGE	TXN00230128	\$267.12	10023378-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	WALMART.COM	SNACKS FOR PTO MEETING	TXN00232467	\$185.90	70545300-566000	WHALE BRANCH ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WALMART.COM	SENIOR BAND MEMBER PHOTO POSTERS	TXN00232192	\$179.92	70902100-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/3/2018	WALMART.COM 8009666546	SOAR INTERVENTION	TXN00230396	\$611.48	10011235-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/25/2018	WALMART.COM 8009666546	SCRAPBOOKS	TXN00232195	\$96.46	10011344-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/5/2018	WALMART.COM 8009666546	CUTTING MAT, ROLLING CABINET/DRAWNS	TXN00230666	\$241.13	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	WALMART.COM 8009666546	RULERS, MEASURING TAPES	TXN00230675	\$49.68	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/5/2018	WALMART.COM 8009666546	SCISSORS	TXN00230590	\$41.82	10011389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/11/2018	WALMART.COM 8009666546	LAMPS FOR NEW MEDIA CENTER	TXN00230191	\$31.55	10022290-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/11/2018	WALMART.COM 8009666546	CREAMER FOR COFFEE	TXN00231094	\$21.72	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	WALMART.COM 8009666546	SUGAR FOR COFFEE	TXN00231031	\$62.85	70355300-566000	LADY'S ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	WALMART.COM 8009666546	SUPPLIES FOR LIM CLUBS NOV-SCHOOL GLUE, SPRINKLES, ORIGAMI PAPER, MELTING WAFERS, SPEED CUBE MAGIC SNAKE, PUZZLES	TXN00232575	\$36.92	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	WALMART.COM 8009666546	SUPPLIES LIM CLUBS NOV- SPRINKLES, PUZZLES, ORIGAMI PAPER, SCHOOL GLUE, SPEED CUBE SNAKE RULER	TXN00232533	\$71.73	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WALMART.COM 8009666546	CREDIT TO DOC# 232214	TXN00232214	(\$1.10)	70941060-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WALMART.COM 8009666546	TEACHER CADET GAME SUPPLY	TXN00232150	\$39.61	70941060-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	WALMART.COM 8009666546	8 COSTCO NAVY FOLDING PORTABLE TABLES	TXN00230149	\$245.92	81518801-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/25/2018	WALMART.COM 8009666546	RETURN CREDIT FOR 3 COSTCO FOLDING TABLES	TXN00232172	(\$92.22)	81518801-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/22/2018	WALMART.COM 8009666546	RETURN CREDIT FOR ONE COSTCO FOLDING TABLE	TXN00231893	(\$30.74)	81518801-541000-90004	DISTRICT OFFICE	LOCAL GRANTS & CONTRIBUTIONS
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$345.49	10025401-532900	DISTRICT OFFICE	GENERAL FUND
10/9/2018	WASTE PRO OF SC- 3	REFUND - VENDOR ERROR	TXN00230835	(\$3,328.48)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/9/2018	WASTE PRO OF SC- 3	REFUND - VENDOR ERROR	TXN00230848	(\$5,000.00)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/9/2018	WASTE PRO OF SC- 3	REFUND - VENDOR ERROR	TXN00230872	(\$5,000.00)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/9/2018	WASTE PRO OF SC- 3	REFUND - VENDOR ERROR	TXN00230882	(\$5,000.00)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/9/2018	WASTE PRO OF SC- 3	REFUND - VENDOR ERROR	TXN00230901	(\$5,000.00)	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	WASTE PRO OF SC- 3	SEE TXN230901 FOR REFUND. VENDOR CHARGE IN ERROR.	TXN00230432	\$5,000.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/4/2018	WASTE PRO OF SC-3	SEE TXN230882 FOR REFUND. VENDOR CHARGE IN ERROR.	TXN00230449	\$5,000.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	WASTE PRO OF SC-3	SEE TXN230835 FOR REFUND. VENDOR CHARGE IN ERROR.	TXN00230467	\$3,328.48	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	WASTE PRO OF SC-3	SEE TXN 230872 FOR REFUND. VENDOR CHARGE IN ERROR.	TXN00230491	\$5,000.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/4/2018	WASTE PRO OF SC-3	SEE TXN230848 FOR REFUND. VENDOR CHARGE IN ERROR.	TXN00230550	\$5,000.00	10025401-541000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	WASTE PRO OF SC-3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$1,035.20	10025402-532900	MAINTENANCE DEPARTMENT	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$1,033.76	10025402-532900	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$61.23	10025404-532900	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$60.06	10025405-532900	MAINTENANCE DEPARTMENT	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$61.23	10025409-532900	ISLANDS ACADEMY	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$345.49	10025415-532900	ST. HELENA EARLY CHILDHOOD	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$416.56	10025417-532900	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/26/2018	WASTE PRO OF SC-3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$351.80	10025417-532900	HILTON HEAD ISLAND EARLY CHILDHOOD	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$405.35	10025433-532900	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$594.23	10025434-532900	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$366.20	10025434-532900	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$381.03	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	WASTE PRO OF SC-3	ROLL OFF CONTAINER IFB16-007	TXN00232088	\$75.00	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$358.16	10025435-532900	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$274.43	10025437-532900	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$327.73	10025438-532900	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$540.93	10025439-532900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$788.04	10025439-532900	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$594.23	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$357.60	10025440-532900	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$594.23	10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC-3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$273.08	10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$520.24	10025444-532900	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$683.06	10025452-532900	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$363.47	10025452-532900	J. J. DAVIS ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$594.23	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$283.64	10025454-532900	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$833.12	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC-3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$337.04	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$1,231.28	10025462-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$594.23	10025463-532900	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	WASTE PRO OF SC-3	ROLL OFF CONTAINER IFB16-007	TXN00232088	\$526.48	10025463-532900	FOR CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$316.76	10025463-532900	FOR CREATIVE ARTS HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$416.56	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC-3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$704.56	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$755.20	10025470-532900	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$327.73	10025472-532900	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$416.56	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$367.28	10025474-532900	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025476-532900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	WASTE PRO OF SC-3	ROLL OFF CONTAINER IFB16-007	TXN00232088	\$306.68	10025476-532900	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$305.72	10025478-532900	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC-3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$374.81	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC-3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$1,122.08	10025480-532900	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC-3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$700.83	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/24/2018	WASTE PRO OF SC- 3	ROLL OFF CONTAINER IFB16-007	TXN00232088	\$323.62	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$328.83	10025481-532900	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$307.10	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$882.24	10025483-532900	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025485-532900	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC- 3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$515.92	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$1,197.44	10025487-532900	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025488-532900	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$283.64	10025488-532900	H. E. MCCRACKEN MIDDLE SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.90	10025489-532900	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.89	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$221.13	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$748.24	10025490-532900	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.89	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC- 3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$251.00	10025492-532900	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.89	10025494-532900	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$1,127.23	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC- 3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$254.84	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC- 3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$462.20	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$670.48	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$75.00	10025496-532900	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$833.12	10025497-532900	MAY RIVER HIGH SCHOOL	GENERAL FUND
10/19/2018	WASTE PRO OF SC- 3	FRONT LOAD WASTE IFB 16-007	TXN00231732	\$771.89	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/26/2018	WASTE PRO OF SC- 3	ROLL OF WASTE CONTAINERS - IFB-16007	TXN00232243	\$278.36	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$580.24	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/8/2018	WASTE PRO OF SC- 3	ROLL OFF DISPOSAL IFB16-007	TXN00230833	\$423.92	10025498-532900	BLUFFTON HIGH SCHOOL	GENERAL FUND
10/25/2018	WEBER ASSOCIATES INC	PLANNER REPLENISHMENT DOCUMENTS	TXN00232121	\$90.84	10021233-541000	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	WEISSMAN DESIGNS FOR DAN	CREDIT FOR JAZZ SHOE	TXN00231545	(\$17.41)	70813330-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	WEISSMAN DESIGNS FOR DAN	DANCE SHOES, LEGGINGS, LEOTARDS	TXN00230951	\$1,034.55	70813330-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	WENDYS #305	HAMBURGER AND CHICKEN MEALS FOR HONOR ROLL LUNCHEON	TXN00232079	\$131.49	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	WENDYS #305	HAMBURGERS AND CHICKEN FOR HONOR ROLL LUNCHEON	TXN00232015	\$148.31	70725025-566000	OKATIE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/31/2018	WESTIN ATLANTA AIRPORT	CONFERENCE HOTEL ROOM FOR ATTENDING GEORGIA EDTECH IN ATLANTA, GA - NOV. 6-9, 2018	TXN00232636	\$841.50	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/31/2018	WESTIN ATLANTA AIRPORT	CONFERENCE HOTEL ROOM FOR ATTENDING GEORGIA EDTECH IN ATLANTA, GA - NOV. 6-9, 2018	TXN00232615	\$841.50	10026601-533203	DISTRICT OFFICE	GENERAL FUND
10/8/2018	WESTIN CHARLOTTE	LODGING 2 NIGHTS, 2 STAFF MEMBERS; CONFERENCE - GET YOUR TEACH ON	TXN00230704	\$599.30	20222437-533203	MOSSY OAKS ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/12/2018	WHITE MICHAEL P	AUTHOR VISIT 9/27/18	222336	\$900.00	70791500-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	WHITE MICHAEL P	SERVICES PROVIDED 9/26/18	222445	\$970.00	86711363-531100	HILTON HEAD ISLAND ELEMENTARY SCHOOL	LOCAL GRANTS & CONTRIBUTIONS
10/18/2018	WILBOOKS	GRADE LEVEL READING BOOKS	TXN00231560	\$1,024.00	70705400-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WILLIAM B SMITH JR	PRITCHARDVILLE ES DIAMOND DELL FILED TRIP 3RD GRAD	222677	\$1,300.00	70782300-566000	PRITCHARDVILLE ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	WILLIAM SANFORD	7:30P 9/7/18 FOOTBALL HHIHS	222084	\$165.60	70964050-566000	HILTON HEAD ISLAND HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WILLIE M KLINE	OFFICIAL VB 9/27/18 530P MRHS	222584	\$58.20	70974050-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WILLIE M KLINE	OFFICIAL VB 10/2/18 530P BLHS	222584	\$58.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WILLIE M KLINE	OFFICIAL VB 10/2/18 630P BLHS	222584	\$52.00	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/26/2018	WILLIE M KLINE	OFFICIAL VB 10/9/18 630P BLHS	222584	\$77.20	70984050-566000	BLUFFTON HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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10/5/2018	WILLIS DOBISON	OFFICIAL VB 9/6/18 530P BCHS	222015	\$72.60	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	WILLIS DOBISON	OFFICIAL VB 9/6/18 630P BCHS	222015	\$61.00	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/9/2018	WILLY TEES	SCHOOL T-SHIRTS	TXN00230857	\$2,130.07	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	WISCONSIN CENTER FOR EDU	MODEL KITS FOR GRADES 6-8 AND 9-12	TXN00231977	\$396.00	10016201-541000	DISTRICT OFFICE	GENERAL FUND
10/5/2018	WM BUILDING ENVELOPE CONSULTANTS, LLC	BEAUFORT HIGH SCHOOL SELECT ROOF REPLACEMENT	222105	\$3,974.00	53925390-539513-51001	BEAUFORT HIGH SCHOOL	CAPITAL FUNDS
10/25/2018	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - NOTEBOOKS	TXN00232211	\$9.50	10011144-541000	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/19/2018	WM SUPERCENTER #1383	AA BATTERIES	TXN00231726	\$24.97	10011383-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/3/2018	WM SUPERCENTER #1383	ITEMS FOR CLASSROOM PROJECTS	TXN00230315	\$162.65	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/25/2018	WM SUPERCENTER #1383	SUPPLIES FOR CLASSWORK	TXN00232168	\$3.67	10011592-541000-90005	BATTERY CREEK HIGH SCHOOL	GENERAL FUND
10/16/2018	WM SUPERCENTER #1383	DETERGENT AND EASELS	TXN00231349	\$25.49	10012283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/31/2018	WM SUPERCENTER #1383	PAINT	TXN00232638	\$13.69	10021283-541000	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/11/2018	WM SUPERCENTER #1383	FAFSA EVENT SUPPLY	TXN00231127	\$95.91	10021294-541000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	GENERAL FUND
10/2/2018	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - TXN00230276@ 19.59 WALMART OFFICE SUPPLIES NEEDED	TXN00230276	\$19.59	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/15/2018	WM SUPERCENTER #1383	GENERAL HR OFFICE SUPPLIES	TXN00231326	\$133.38	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/26/2018	WM SUPERCENTER #1383	MEETING/OFFICE SUPPLIES	TXN00232345	\$59.85	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/17/2018	WM SUPERCENTER #1383	ATHLETIC DIRECTORS PROFESSIONAL DEVELOPMENT	TXN00231410	\$18.62	10027101-569000	DISTRICT OFFICE	GENERAL FUND
10/25/2018	WM SUPERCENTER #1383	WM SUPERCENTER #1383 - BAGS, MILK, CUTLERY, TOOTHPICK, WHIPPED TOPPING	TXN00232225	\$133.08	20218844-569000-90003	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	SPECIAL REVENUE - FEDERAL
10/31/2018	WM SUPERCENTER #1383	ICE CREAM, WHIPPED CREAM, M&MS, CHOCOLATE SYRUP, CHOCOLATE CHIPS, PEANUTS, HEATH BITS, SPRINKLES, SPOONS, BOWLS, ICE CREAM SCOOPS	TXN00232638	\$153.20	20218883-569000-90003	ROBERT SMALLS INTERNATIONAL ACADEMY	SPECIAL REVENUE - FEDERAL
10/25/2018	WM SUPERCENTER #1383	FOOD ITEMS	TXN00232213	\$30.24	20218885-569000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
10/26/2018	WM SUPERCENTER #1383	FOOD ITEMS	TXN00232285	\$48.52	20218885-569000-90003	WHALE BRANCH MIDDLE SCHOOL	SPECIAL REVENUE - FEDERAL
10/31/2018	WM SUPERCENTER #1383	PRINCIPAL CLUSTER MEETING BREAKFAST	TXN00232651	\$20.42	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	WM SUPERCENTER #1383	PBIS CANDY	TXN00231988	\$46.28	70405300-566000	BROAD RIVER ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/22/2018	WM SUPERCENTER #1383	RIBBON, VINYL FOR HOMECOMING SASHES	TXN00231860	\$27.34	70905300-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WM SUPERCENTER #1383	SAFETY SHOES FOR CULINARY STUDENTS	TXN00232168	\$50.54	70921125-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	WM SUPERCENTER #6395	SEWING NEEDLES FOR STEM PROJECT	TXN00231021	\$41.13	10011370-541000-90004	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	WM SUPERCENTER #6395	WM SUPERCENTER #6395 - PURCHASE - POWER CORD, CHARGING CORD	TXN00232033	\$26.98	10011388-541000	H. E. MCCrackEN MIDDLE SCHOOL	GENERAL FUND
10/25/2018	WM SUPERCENTER #6395	WHIP TOPPING FOR FALL FESTIVAL	TXN00232155	\$29.16	70345300-566000	COOSA ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	WM SUPERCENTER #6395	DEODORANT TRIAL SIZE	TXN00231021	\$9.35	70705300-566000	BLUFFTON ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	WM SUPERCENTER #6395	WM SUPERCENTER #6395 - LIM CLUBS	TXN00230659	\$38.58	70745300-566000	M. C. RILEY ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	WM SUPERCENTER #6395	WM SUPERCENTER #6395 - PURCHASE - GAME NIGHT BAND	TXN00232098	\$61.73	70882100-566000	H. E. MCCrackEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	WM SUPERCENTER #6395	WM SUPERCENTER #6395 - PURCHASE - TENNIS SHOES	TXN00230502	\$10.58	70885400-566000	H. E. MCCrackEN MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/15/2018	WM SUPERCENTER #6395	SUPPLIES FOR HOMECOMING DANCE	TXN00231208	\$94.09	70922500-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/24/2018	WM SUPERCENTER #7181	STEM SUPPLIES	TXN00232039	\$6.18	10019035-566000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/24/2018	WM SUPERCENTER #7181	OFFICE SUPPLIES	TXN00232039	\$30.55	10023335-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/26/2018	WM SUPERCENTER #7181	FLOOD LIGHTS, EXTENSION CORDS AND STANDS FOR STADIUM	TXN00232251	\$165.97	10023390-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND
10/26/2018	WM SUPERCENTER #7181	STORAGE BINS FOR PBIS	TXN00232251	\$21.12	10027190-541000	BEAUFORT HIGH SCHOOL	GENERAL FUND

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10/16/2018	WM SUPERCENTER #7181	COOKIES	TXN00231353	\$32.24	70335300-566000	BEAUFORT ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	WM SUPERCENTER #7181	HOT DOG BUNS AND HOT DOGS	TXN00232536	\$9.14	70814050-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/5/2018	WM SUPERCENTER #7181	MIXED CHOCOLATE AND CANDY FOR PROFESSIONAL DEV MEETING	TXN00230591	\$40.83	70815300-566000	LADY'S ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/19/2018	WM SUPERCENTER #7181	FOOD ITEMS	TXN00231704	\$39.06	70855200-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/23/2018	WM SUPERCENTER #7181	SODA, WATER FOR CONCESSION SALES DURING PBIS POWDER PUFF GAME	TXN00232007	\$210.39	70902275-566000	BEAUFORT HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WM SUPERCENTER #728	GROCERIES FOR CULINARY ARTS CLASSES	TXN00232178	\$299.93	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/5/2018	WM SUPERCENTER #728	HERB STUFFED CHICKEN BREAST FOR CULINARY ARTS	TXN00230579	\$122.61	10011596-541000-90005	HILTON HEAD ISLAND HIGH SCHOOL	GENERAL FUND
10/9/2018	WM SUPERCENTER #728	ATTENDANCE & SOCIAL WORK: SUPPLIES & MATERIALS - 6 PACKAGES OF CARDSTOCK	TXN00230869	\$25.25	10021163-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/9/2018	WM SUPERCENTER #728	ADMINISTRATION: SUPPLIES & MATERIALS - (QTY 15) THREE RING BINDERS	TXN00230869	\$53.42	10023363-541000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND
10/2/2018	WM SUPERCENTER #728	FOOD ITEMS	TXN00230248	\$53.33	70625300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/2/2018	WM SUPERCENTER #728	FOOD ITEMS	TXN00230248	\$53.33	70635300-566000	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WM SUPERCENTER #728	CONCESSION-TOOTSIE POP, BLOW POP AIRHEADS	TXN00232118	\$116.84	70874330-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/30/2018	WM SUPERCENTER #728	ICE CREAM, DRINKS, WATER, PAPERWARE	TXN00232550	\$106.72	70875300-566000	HILTON HEAD ISLAND MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/25/2018	WONDERWORKS - MYRTLE BEAC	ADMISSIONS FEE	TXN00232226	\$904.31	70853350-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/29/2018	WONDERWORKS - MYRTLE BEAC	REFUND	TXN00232377	(\$85.64)	70853350-566000	WHALE BRANCH MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - BES	TXN00230145	\$222.75	10011233-534500-50019	BEAUFORT ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - CES	TXN00230145	\$222.75	10011234-534500-50019	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - LIES	TXN00230145	\$222.75	10011235-534500-50019	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - MOES	TXN00230145	\$222.75	10011237-534500-50019	MOSSY OAKS ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - PRES	TXN00230145	\$222.75	10011238-534500-50019	PORT ROYAL ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - SHES	TXN00230145	\$222.75	10011239-534500-50019	ST. HELENA ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - BRES	TXN00230145	\$222.75	10011240-534500-50019	BROAD RIVER ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - JSSES	TXN00230145	\$222.75	10011244-534500-50019	JOSEPH S. SHANKLIN ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - WBES	TXN00230145	\$148.50	10011254-534500-50019	WHALE BRANCH ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - HHIBE	TXN00230145	\$222.75	10011262-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - HHSCA	TXN00230145	\$222.75	10011263-534500-50019	HILTON HEAD ISLAND ELEMENTARY SCHOOL FOR CREATIVE ARTS	GENERAL FUND

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DATE	VENDOR	DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOUNT	GENERAL LEDGER	LOCATION	FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - BLES	TXN00230145	\$222.75	10011270-534500-50019	BLUFFTON ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - OES	TXN00230145	\$222.75	10011272-534500-50019	OKATIE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - MCRES	TXN00230145	\$222.75	10011274-534500-50019	M. C. RILEY ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - RCE	TXN00230145	\$222.75	10011276-534500-50019	RED CEDAR ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - PVE	TXN00230145	\$222.75	10011278-534500-50019	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - RRA	TXN00230145	\$445.50	10011279-534500-50019	RIVER RIDGE ACADEMY	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - BMS	TXN00230145	\$222.75	10011380-534500-50019	BEAUFORT MIDDLE SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - LIMS	TXN00230145	\$222.75	10011381-534500-50019	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - RSI	TXN00230145	\$445.50	10011383-534500-50019	ROBERT SMALLS INTERNATIONAL ACADEMY	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - WBMS	TXN00230145	\$297.00	10011385-534500-50019	WHALE BRANCH MIDDLE SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - HHMS	TXN00230145	\$222.75	10011387-534500-50019	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - HEMMS	TXN00230145	\$222.75	10011388-534500-50019	H. E. MCCracken MIDDLE SCHOOL	GENERAL FUND
10/1/2018	WORDMASTERSCHALLENGE.COM	WORD MASTERS CHALLENGE ANNUAL RENEWAL - INSTRUCTIONAL SOFTWARE - BLMS	TXN00230145	\$222.75	10011389-534500-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
10/22/2018	WPS	WRAVMA EVALUATION KIT - OT EVALUATION MATERIALS	TXN00231938	\$465.41	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE - FEDERAL
10/1/2018	WRISTBAND.COM	WRISTBANDS FOR HOSA CLUB FUNDRAISERS	TXN00230166	\$26.25	70943437-566000	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/11/2018	WWW.NORTHSTAR-AV.COM	(2) REPLACEMENT BULBS FOR EPSON PROJECTORS	TXN00231113	\$136.00	10026601-544500	DISTRICT OFFICE	GENERAL FUND
10/1/2018	WWW.PURPLEBRIEFCASE.CO	REFUND - CAREER FAIR NOT ATTENDING	TXN00230031	(\$475.00)	10026401-533202	DISTRICT OFFICE	GENERAL FUND
10/26/2018	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 102618	222480	\$568.00	100-245840	DISTRICT OFFICE	GENERAL FUND
10/1/2018	ZANER-BLOSER	LITERACY SUPPLIES	TXN00230202	\$159.31	10013935-541000	LADY'S ISLAND ELEMENTARY SCHOOL	GENERAL FUND
10/1/2018	ZAXBY'S #04302	FOOD FOR ATHLETICS TO MCDONOUGH GA	TXN00230075	\$768.83	70924050-566000	BATTERY CREEK HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	ZAXBY'S #12101	LUNCH FOR INTERVIEW COMMITTEE	TXN00230500	\$80.01	10026401-569000	DISTRICT OFFICE	GENERAL FUND
10/16/2018	ZONAR SYSTEMS INC	ZONAR SYSTEMS INC - TXN00231341 ZONAR BUS TRACKING SYSTEM SUPPLIES @ 750.00	TXN00231341	\$750.70	10025501-541000	DISTRICT OFFICE	GENERAL FUND
10/2/2018	ZOOM.US	ANNUAL LICENSE RENEWAL - "INSTRUCTIONAL SOFTWARE" - VIRTUAL CLASSROOMS THROUGHOUT DISTRICT-- INCLUDES ONLINE MEETINGS/WEBINARS, ETC. (NEW SYSTEM. MORE COST EFFICIENT THAN EXISTING ONLINE MEETING SW)	TXN00230253	\$1,800.00	10011401-534500-50019	DISTRICT OFFICE	GENERAL FUND
10/12/2018	ZORO TOOLS INC	GUARD RAILS	TXN00231191	\$71.10	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/4/2018	ZORO TOOLS INC	HVAC STOCK	TXN00230496	\$159.11	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/22/2018	ZORO TOOLS INC	HVAC STOCK	TXN00231871	\$170.98	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/12/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00231179	\$222.51	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/29/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00232387	\$807.31	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND
10/29/2018	ZORO TOOLS INC	MAINTENANCE STOCK	TXN00232512	\$354.67	10025402-541001	MAINTENANCE DEPARTMENT	GENERAL FUND

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10/22/2018	ZORO TOOLS INC	REPAIR WATER FOUNTAIN	TXN00231854	\$53.86	10025481-541001	LADY'S ISLAND MIDDLE SCHOOL	GENERAL FUND
10/31/2018	ZUMA OFFICE SUPPLY	3 RING VIEW BINDERS	TXN00232619	\$311.20	10011387-541000	HILTON HEAD ISLAND MIDDLE SCHOOL	GENERAL FUND
<b>**Fraudulent Charges and Claim Adjustments</b>							
9/14/2018	ADOBE PS CREATIVECLD	FRAUDULENT CHARGE SEE TXN 232417 FOR CLAIM ADJUSTMENT	TXN00228845	\$239.88	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/29/2018	CLAIM ADJ/ADOBE PS CREAT	CLAIM ADJUSTMENT FOR FRAUD SE TXN 228845 FOR ORIGINAL CHARGE	TXN00232417	(\$239.88)	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT83Y5XB0	FRAUDULENT CHARGE SEE TXN 231618 FOR CLAIM ADJUSTMENT	TXN00229886	\$27.22	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	CLAIM ADJ/AMZN MKTP US MT	CLAIM ADJUSTMENT FOR FRAUD SEE TXN 229886 FOR ORIGINAL CHARGE	TXN00231618	(\$27.22)	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/28/2018	AMZN MKTP US MT4868GZ0	FRAUDULETN CHARGE SEE TXN 231535 FOR CLAIM ADJUSTMENT	TXN00230008	\$11.97	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
10/18/2018	CLAIM ADJ/AMZN MKTP US MT	CLAIM ADJUSTMENT FROM AMAZON-CREDIT	TXN00231535	(\$11.97)	10011234-541000	COOSA ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018	MICROSOFT STORE	FRAUDULENT CHARGE SEE TXN231142 FOR CLAIM ADJUSTMENT	TXN00228721	\$108.24	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	CLAIM ADJ/MICROSOFT STOR	CLAIM ADJUSTMENT FOR FRAUD SEE TXN 228721 FOR ORIGINAL CHARGE	TXN00231142	(\$108.24)	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/10/2018	CLAIM ADJ/RODANFI LDS 415	VENDOR REFUNDED FOR THE FRAUDULETN CHARGE. BANK OF AMERICA ADJUSTMENT FROM ORIGINAL CLAIM	TXN00231014	\$1,054.70	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/10/2018	CLAIM ADJ/RODANFI LDS 415	CLAIM ADJUSTMENT FOR FRAUD FROM BOA. VENDOR REFUNDED SEE TXN231014 FOR BOA CORRECTION	TXN00230999	(\$1,054.70)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
9/13/2018	SAFEWAY.COM #2940	FRAUDULENT CHARGE SEE TXN 231141 FOR CLAIM ADJUSTMENT	TXN00228822	\$508.06	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	CLAIM ADJ/SAFEWAY.COM # 2	CLAIM ADJUSTMENT FOR FRAUD SEE TXN 228822 FOR ORIGINAL CHARGE	TXN00231141	(\$508.06)	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/17/2018	SAFEWAY.COM #2940	FRAUDULENT CHARGE SEE TXN 231153 FOR CLAIM ADJUSTMENT	TXN00228871	\$421.24	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/11/2018	CLAIM ADJ/SAFEWAY.COM # 2	CLAIM ADJUSTMENT FOR FRAUD SEE TXN 228871 FOR ORIGINAL CHARGE	TXN00231153	(\$421.24)	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
9/11/2018							
10/11/2018	CLAIM ADJ/TMOBILE POSTPAI	CLAIM ADJ/TMOBILE POSTPAI - CREDIT	TXN00231091	(\$333.12)	10011278-541000	PRITCHARDVILLE ELEMENTARY SCHOOL	GENERAL FUND
10/2/2018	RODANFI LDS 4152738000	FRAUDULENT CLAIM	TXN00230243	\$1,054.70	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS
10/4/2018	RODANFI LDS 4152738000	FRAUDULENT CHARGE SEE TXN 230503 FOR CLAIM ADJUSTMENT	TXN00230503	(\$1,054.70)	70805300-566000	BEAUFORT MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUNDS

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