DATE	VENDOR	ITEM DESCRIPTION	CHECK/TRANSACTION NUMBER	AMOU	JNT	GL ACCOUNT	LOCATION	FUND
4/13/2020	1000BULBS.COM	MAINTENANCE STOCK-ARC TUBES (1500 WATT)	TXN00270415	\$ 1,0	009.25	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/07/2020	1000BULBS.COM	REFUND- REPLACE BULBS; REF. ORIG. PURCHASE TXN00269182	TXN00270274	\$ (2	253.36)	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/08/2020	1000BULBS.COM	REFUND- REPLACE BULBS-ORDER CNLD- REF. TXN00269465	TXN00270292	\$ ((57.54)	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/07/2020	1000BULBS.COM	REFUND-REPLACE BULBS; REF. ORIG. PURCHASE TXN00269487	TXN00270253	\$ (1,0	010.46)	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/20/2020	4013 JNN BLUFFTON	VOLUNTEER BUS DRIVERS-APPRECIATION BOXED LUNCHES	TXN00270609	\$ 3	392.77	10025501-539911	DISTRICT OFFICE	GENERAL FUND
4/21/2020	4M METALS, INC.	REPAIR FLUSHING - FASCIA	TXN00270631	\$1	122.63	10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289	\$ 1,0	029.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289	\$ 3	366.90	10025433-532302	BEAUFORT ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		812.73	10025490-532302	BEAUFORT HIGH	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		753.18	10025480-532302	BEAUFORT MIDDLE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		360.00	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		781.08	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		445.40	10025498-532302	BLUFFTON HIGH	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		570.00	10025489-532302	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		357.90	10025440-532302	BROAD RIVER ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS 4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		276.90	10025434-532302	COOSA ELEMENTARY	GENERAL FUND
4/08/2020 4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		481.50 141.75	10025452-532302	DAVIS EARLY CHILDHOOD CENTER DISC-MAINTENANCE	GENERAL FUND GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289 TXN00270289		165.00	10025402-532302 10025402-532302	DISC-MAINTENANCE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		165.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		357.90	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		474.75	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		781.08	10025488-532302	HE MCCRACKEN MIDDLE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		270.00	10025463-532302	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		370.25	10025462-532302	HHI ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		717.75	10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289	\$ 1,0	027.02	10025496-532302	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289	\$ 3	324.15	10025487-532302	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		306.03	10025405-532302	KING STREET	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		455.55	10025435-532302	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		232.20	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		917.70	10025481-532302	LADY'S ISLAND MIDDLE	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		360.00	10025404-532302	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		420.00	10025497-532302 10025474-532302	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/08/2020 4/08/2020	4TE SONITROL SECURITY SYS 4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289 TXN00270289		291.21 360.00	10025474-532302	MC RILEY ELEMENTARY MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		355.65	10025437-532302	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		513.00	10025472-532302	OKATIE ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		434.40	10025438-532302	PORT ROYAL ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		420.00	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		420.00	1002 <mark>547</mark> 6-53 <mark>230</mark> 2	RED CEDAR ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289	\$ 4	420.00	10025479-532302	RIVER RIDGE ACADEMY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289	\$ 2	276.90	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		2 <mark>76</mark> .90	10025444-532302	SHANKLIN ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		2 <mark>76</mark> .90	10025439-532302	ST HELENA ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		450.00	10025494-532312	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		505.14	10025454-532312	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/08/2020	4TE SONITROL SECURITY SYS	RFP 07-016 SECURITY SYSTEM MONITORING QUARTERLY BILLING	TXN00270289		505.14	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
4/10/2020	945 PRAISE YOUR INSPIRATI	AD #1318- RADIO SPOTS- LOCAL/MINORITY SUB-CONTRACTORS OUTREACH MEETING	TXN00270378	\$ 6	660.00	10025301-535000	DISTRICT OFFICE	GENERAL FUND
4/22/2020	A FLORAL AFFAIR INC	FLORAL ARRANGEMENT-CLASSIFIED STAFF OF THE YEAR	TXN00270664	\$	68.48	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	A FLORAL AFFAIR INC	SYMPATHY FLOWERS	TXN00270836		48.10	70965630-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2020	ABC SELF STORAGE	STORAGE FOR MIGRANT PROGRAM- YEARLY RATE	TXN00270633		140.00	20125401-532500-90002	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	ACE OF HILTON HEAD	W/O# 276058	234257	\$	20.32	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/10/2020	ACE OF HILTON HEAD	W/O# 277277957	233961		10.58	10025462-541001	HHI ELEMENTARY	GENERAL FUND
04/10/2020	ACE OF HILTON HEAD	W/O# 277519	233961	\$	40.58	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/10/2020	ACE OF HILTON HEAD	W/O# 277720	233961		19.06	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
04/24/2020	ACE OF HILTON HEAD	W/O# 277720	234257		20.51	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
04/10/2020	ACE OF HILTON HEAD	W/O# 277751	233961	\$	7.24	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
04/24/2020	ACE OF HILTON HEAD	W/O# 278410	234257		21.39	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
04/24/2020	ACE OF HILTON HEAD	W/O# 278798	234257		144.43	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	ACE OF HILTON HEAD	W/O# 279009	234257		73.79	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/03/2020 4/27/2020	AGE GRAPHICS AGE GRAPHICS	2020 SENIOR YARD SIGNS YARD SIGNS FOR SENIORS- CLASS OF 2020	TXN00270187 TXN00270746		966.00 582.50	10023398-541000 70925300-566000	BLUFFTON HIGH BATTERY CREEK HIGH	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2020		TAND SIGNS FOR SENIORS" SLASS UP 2020	171100270740	φ 5	JJZ.JU	10323300-300000		I OF LAGTIVITI/STUDENT & SCHOOL GENERATED FUND

Control Control <t< th=""><th>04/10/2020</th><th></th><th>N PAYROLL RUN 1 - WARRANT 041020</th><th>233943</th><th>\$ 7.38</th><th>100-245801</th><th>DISTRICT OFFICE</th><th>GENERAL FUND</th></t<>	04/10/2020		N PAYROLL RUN 1 - WARRANT 041020	233943	\$ 7.38	100-245801	DISTRICT OFFICE	GENERAL FUND
LAUGHTENCONTENC REFLUCE AVAILABILITENT PONCENTIAL								
LANDER LINE CLANUES DURITION DESCRIPTION CONFERENCE DESCR			HELMET/SHOULDER PAD PURCHASE- FOOTBALL RECON-WBECHS	234258	\$ 4,794.87	70944050-566000		
MACK All Proc Address of States Proc Machine Proc Machine States Control Proc Machine Control Pro	4/09/2020	ALL BATTERY CENTER	REPLACE ALARM BATTERY	TXN00270317	\$ 15.14	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
ALTHON ADDR-SC ALTHON ADDR-SC ALTHON ADDR-SC ALTHON AD	4/08/2020	ALPHA GRAPHICS	CERTIFICATES-SPECIAL DISTRICT 2020 DIPLOMAS	TXN00270290	\$ 73.83	10022101-536000	DISTRICT OFFICE	GENERAL FUND
LUD NUCK MUNUNDS NUMBER NUMBER <	4/08/2020	ALPHA GRAPHICS	ESOL BUSINESS CARDS - NEW EMPLOYEE	TXN00270303	\$ 67.41	10022101-536000	DISTRICT OFFICE	GENERAL FUND
NUMBER NUMBER<	4/20/2020	ALPHA GRAPHICS		TXN00270600	\$ 717.97	51925381-536000-51000	LADY'S ISLAND MIDDLE	CAPITAL FUND
MINITED <t< td=""><td>4/27/2020</td><td>ALTO MUSIC</td><td></td><td>TXN00270752</td><td>\$ (306.24)</td><td>10025462-541001</td><td>HHI ELEMENTARY</td><td>GENERAL FUND</td></t<>	4/27/2020	ALTO MUSIC		TXN00270752	\$ (306.24)	10025462-541001	HHI ELEMENTARY	GENERAL FUND
International constraints In								
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AMAZON COM MONOZOWY AND WELESS KENDAND A LOUGE WELESS KENDAND A LOUGE DEFINITION MULTICE OFFICE ORGANIZATION COM MARCHON COMMENT COMPANY AND COM MARCHON COMPANY COMPANY AND COM MARCHON COMPANY AND COMPANY AND COMPANY AND COMPANY AND COM MARCHON COM MARCHON COMPANY AND COMPANY AND COMPANY AND COMPANY AND COM MARCHON COM MARCHON COMPANY AND COMPANY AND COMPANY AND COMPANY AND COMPANY AND COM MARCHON COM MARCHON COMPANY AND COMPANY AND COM MARCHON COM MARCHON COMPANY AND COMPAN	4/22/2020	AMAZON.COM 8A5DO2JL3	TOY, SOY & ROY RECOGNITION- COFFEE GIFT BASKETS		\$ 102.18	70903300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
AUX200 AUXCNN COM AUX COMINEL REMUNE IN GRADE SCHLOSS BIPS as Fall CREMENT IN THE Fall CREMENT IN THE Fall CREMENT IN THE FALL FLOW COME AND COM	4/16/2020	AMAZON.COM 8E4LA2B63	REPLACE SQUEEGEE BLADES ON WATER EXTRACTORS	TXN00270546	\$ 128.38	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
NAXON COM MANCONSTRUE REFUNCTION CONTRACT LEG CONSTRUCT SUBJECT TAXON CONTRACT STATUS STATUS <t< td=""><td>4/08/2020</td><td>AMAZON.COM 9Q9YQ2DV3 AMZN</td><td>WIRELESS KEYBOARD & MOUSE</td><td>TXN00270306</td><td>\$ 49.99</td><td>10026601-541000</td><td>DISTRICT OFFICE</td><td>GENERAL FUND</td></t<>	4/08/2020	AMAZON.COM 9Q9YQ2DV3 AMZN	WIRELESS KEYBOARD & MOUSE	TXN00270306	\$ 49.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
44224200 AMAZON LCOM MALON COMMALL BEIND REFUNDED RECEINENT BEIND RELIGIONED INCOMENTS TINKO27101 \$ (11.41) 101198-51000 (200 BLUPTCH HIGH) CENTRAL FLAD 4402000 AMAZON LCOM MARINED NOMELINE REFUND PRILIDENT RELEINED RELIGIONED RELIGIONED INCOMENTS PRILIDENT RELIGIONED RELIGION	4/02/2020	AMAZON.COM AMZN.COM/BILL	REFUND-6TH GRADE SCIENCE SUPPLIES- FELT; ORDER CNLD; REF.	TXN00270163	\$ (11.41)	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
NUMBER NUMBER<						6		
March March COM MARK REFUND FOLDING TABLE: REF. ORIG. PURCHASE TANDORREG TANDOR 7004 St. PT PURCHASE PURCHASE TANDORREG PURCHASE TANDOREG <td>4/02/2020</td> <td>AMAZON.COM AMZN.COM/BILL</td> <td></td> <td>TXN00270115</td> <td>\$ (11.41)</td> <td>10011389-541000-12600</td> <td>BLUFFTON MIDDLE SCHOOL</td> <td>GENERAL FUND</td>	4/02/2020	AMAZON.COM AMZN.COM/BILL		TXN00270115	\$ (11.41)	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
44/20X AMAZON COM MALCH COMPALIL REFLUX-DOUND INSURANCE INNOVAGES TMAZZ72000 S 47.87 TORZZ725000 BEALFORT HIGH PUPL ACTIVITYSTUDENT & SCHOOL GENERATED FUND PUPL ACTIVITYSTUDENT & SCHOOL GENERATE			OKIS. FORCHASE TXN00209745 & BAL. OF REFUND TXN00270165					
44/20/LOG MALZO/COMBILS EFFUND-FCLIND TABLE: REF: ORE / NICK-MASE TOWOGOSERS T/NICK-7/2020 S (5,27) T/NICK-7/2020 BEAL/FORT HICH- T/NICK-7/2020 PUPL ACTIVITYSTUDENT & SCHOOL CENERATE PLND BALFORT HICH- WIDZ PUPL ACTIVITYSTUD	4/06/2020	AMAZON.COM AMZN.COM/BILL	REFUND-FOLDING TABLE: REF. ORIG. PURCHASE TXN00269528	TXN00270245	\$ (57.87)	70902750-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
44/20/LOG MALZO/COMBILS EFFUND-FCLIND TABLE: REF: ORE / NICK-MASE TOWOGOSERS T/NICK-7/2020 S (5,27) T/NICK-7/2020 BEAL/FORT HICH- T/NICK-7/2020 PUPL ACTIVITYSTUDENT & SCHOOL CENERATE PLND BALFORT HICH- WIDZ PUPL ACTIVITYSTUD					 (/			
4472002 AMAZON COM MUEL COMBILE REFLUED-FUELORING TABLE; FEE: OBL: PUECHASE TOYMORESE2 TOXU27022 5 6727 7028225-5600 BUTION THIGH PUEL ACTIVITYSTUEDERS & SCIOL, GENERATEDE FUELORING 4192000 MAZON COM ANDRIA COMBILADADA BASTADA COM TRANSE NAME FUELORING TABLE; FEE: OBL: PUECHASE TOYMORESE2 TOXU27016 \$ 54830 LADYS SELAVIDADIDLE LOAL GENERATE COMBILITY 4192000 MAZON COM BIFARDADA BISTUDY CHAIR BOOKS NEETS TERM THE PERIORIC PUECHED TXT- TOXU27016 \$ 74880 PUBLICATIVITYSTUEDERS ELEMENTARY LOAL GENERAT FUND 44920200 MAZON COM INDERSCAS BOOK FUELORING TABLE; FEE: OBL: PUECHASE TOXU27016 \$ 1428 10023056-5000 MASSN COM SERVICES LOAL GENERATE COMPRESIDE 4492020 MAZON COM INDERSCAS BOOK FUELORING TABLE; FEE: OBL: PUECHASE TOXU27058 \$ 10022015-40000 HILTON HARE ALIAN PUELON COM GENERATE FUELORING LOAL GENERATE COMPRESIDE LOAL GENERATE COMPRESIDE 4492020 MAZON COM INTERSCAS DANCE CLASSOND MATERILS BARC METHALS BENCHASE TOXU270500 \$ 403830 DIDITECT OFFICE GENERATE FUENO 4492								
4132200 AMAZON COM SANDANGS OPANCE CLASSROOM MATERIALS BOOK TNN 227048 \$\$ \$100 Setting 1981493000 LOYS ISLAND MIDDLE CEAL GRANT & CONTRIBUTION 40202020 AMAZON COM SANDANGS SOX OV CHARB GOOS MATERIALS BOOK TNN 227078 \$\$ \$100 Distribution The Control CEAL GRANT & CONTRIBUTION CEAL GRANT & CONTRIBUTION 4020202 AMAZON COM SANDANGS BOXK TNN 227078 \$\$ \$12.90 10022016-81000 DISTRICT OF FIGE CENERAL FUND 4002020 AMAZON COM MARBAGG BOXK TTNN 227078 \$\$ \$12.96 10022016-81000 DISTRICT OF FIGE CENERAL FUND 4002020 AMAZON COM MARBAGG DENERS LAT IFFES TTNN 227078 \$\$ \$12.96 10022016-81000 DISTRICT OF FIGE CENERAL FUND 4002020 AMAZON COM MARBAGG DENERS LAT IFFES TTNN 227078 \$\$ \$1022101-81000 DISTRICT OF FIGE CENERAL FUND 4132020 AMAZON COM MARBAGG FE CLASS MATERIALS BACK IP HARD DRIVE TTNN 270706 \$\$ \$1024016-81000-1025 DISTRICT OF FIGE CENERAL FUND 4132020 AMAZON COM MARBAGGA FE CLASS MATERIALS BACK IP HARD DRIVE TTNN 2707070								
44/2002 AMAZON COM 87248003 HIS STUDY CHAIR BOOKS NEXT STEPS WITH RROTECTED TEXT- TANO27767 \$ 496.90 10022101-494000-12700 DESTINCT OFFICE GENERAL FUND 4/27/2002 AMAZON COM BFEPFIERS MUSIE INSTRUCTORN GUTARS TANO277767 \$ 748.00 DESTINCT OFFICE GENERAL FUND 4/07/200 AMAZON COM MERGES DOK TANO277767 \$ 748.00 DESTINCT OFFICE GENERAL FUND 4/07/200 AMAZON COM FIEGRANS DISINEFECTATIVIERS TANO277687 \$ 451.62 10022804-441000 DISINEFCTATIVIERS GENERAL FUND 4/07/200 AMAZON COM MISCURSS DISINEFCTATIVIERS TANO277680 \$ 451.93 DISINEFCTATIVIERS GENERAL FUND 4/07/200 AMAZON COM MISCURSS DISINEFCTATIVIERS DISINEFCTATIVIERS DISINEFCTATIVIERS GENERAL FUND GENERAL FUND 4/07/200 AMAZON COM MISCURSS DISINEFCTATIVIERS DISINEFCTATIVIERS DISINEFCTATIVIERS GENERAL FUND 4/07/200 AMAZON COM MISCURSS DISINEFCTATIVIERS DISINEFCTATIVIERS DISINEFCTATIVIERS DISINEFCTATIVIERS								
4272002 MAZCH COM BERPETBETS MUSIC INSTRUCTION- GUITARS TANUG27076 \$ 748.80 85911327-64100 MOSSY OAKS ELEMINTARY LOCAL CRANT & CONTRIBUTION 4070200 MAZCH COM DIFERSOS DISIN-ECTATI WIPES DISIN-ECTATI WIPES TANUG27025 \$ 135.80 HILTON HEAD ISAND GENERAL FUND 4070200 MAZCH COM TREBARSI DISIN-ECTATI WIPES TANUG27025 \$ 743.80 HILTON HEAD ISAND GENERAL FUND 400200 MAZCH COM MIGRISTI DISIN-ECTATI WIPES CALCULATOR NADOLING MACHINE TAPE & BINDER TANUG270121 \$ 713.80 HILTON HEAD ISAND GENERAL FUND 4020200 MAZCH COM MIGRISTIC DEFECT TANUG27060 \$ 928.80 HUDENDEDUSTICTO FFICE GENERAL FUND 4420200 MAZCH COM MIGRISTIC MATERINE DEFINIC TANUG27060 \$ 928.80 HUDENDEDUSTICTO FFICE GENERAL FUND 4412020 MAZCH COM MIGRISTIC MATERINE DEFINIC TANUG27046 \$ 928.80 HUDENDEDUSTICTO FFICE GENERAL FUND 4412020 MAZCH COM VISTORESTRIA SANZCH COM VISTORESTRIA <td< td=""><td></td><td></td><td>HS STUDY CHAIR BOOKS-NEXT STEPS WITH PROTECTED TEXT -</td><td></td><td></td><td></td><td></td><td></td></td<>			HS STUDY CHAIR BOOKS-NEXT STEPS WITH PROTECTED TEXT -					
440202 AMAZON COM MPR303S BOCK TXM0270975 \$ 12.69 1028201-94/000 DISTRICT OFFICE GENERAL FUND 4402020 AMAZON COM HTG80XF3 DANCE CLASSROOM MATERIALS-BOCKS TXM027029 \$ 74.85 9491381-549000 LDTVS FLAS INLAND HIGH LOCAL GRANT & CONTRIUTION 44022020 AMAZON COM LYG2053A PEC (LASS MATERIALS-BOCKS TXM0270970 \$ 74.85 9491381-549000 LDTVS FLAS INLAND HIGH LOCAL GRANT & CONTRIUTION 44022020 AMAZON COM LYG2053A PE (LASS MATERIALS-BOCK PLP STOP REPAIR TAPE TXM027098 \$ 90.85 100224024101 DISTRICT OFFICE GENERAL FUND 44132020 AMAZON COM LYG2053A PE (LASS MATERIALS-BACK UP AREAL TAPE TXM027098 \$ 90.85 1002240240101 DISTRICT OFFICE GENERAL FUND 44132020 AMAZON COM VSCR01783 MATERIALS-BACK UP ARTERIALS-BACK THP STOP REPAIR TAPE TXM0270488 \$ 90.95 1002240240101 DISTRICT OFFICE GENERAL FUND 4412020 AMAZON COM VSCR01783 MATERIALS-BACK UP ARTERIALS-BACK U	4/27/2020	AMAZON.COM BF8PP1BF3		TXN00270766	\$ 748.80	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4472020 AMAZON COM FTREDMAIS DISINECTIANT WIFES TOW0270291 \$ 478.20 OMAZON COM FTREDMAIS DISINECTIANT WIFES DISINECTIANT WIFES <thdisine th="" wifes<=""> DISINECTIANT WIFES<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdisine>								
4402/2020 MAX2ON COM MTGESKF3 DANGE CLASSROOM MATERIALS-BOOKS TW00270801 \$ 7.4.50 6481381-68000 LOXAL SCHUM CACLA GRAFT & CONTRIBUTION 41732/203 AMAZON COM MACGUISQ3 PEC LASS MATERIALS-BOK DULLATOR/NON MACINICA BINDER TW0027080 \$ 9.085 10022101-541000-19126 DISTRICT OFFICE GENERAL FUND 41732/203 AMAZON COM MACGUISQ3 PE CLASS MATERIALS-BACK UP HARD BINVE TW00270801 \$ 0.085 1002240-541001 DISTRICT OFFICE GENERAL FUND 41732/203 AMAZON COM MACGUISZ733 DMATE CLASSROOM MATERIALS-BACK ETALL SET TW0027080 \$ 0.085 1002240-541000-19126 DISTRICT OFFICE GENERAL FUND 41792/203 AMAZON COM FOSSELFRA PE CLASS MATERIALS-BACKTERLAL SHE TW00270467 \$ 147.99 1002240-541000-19126 DISTRICT OFFICE GENERAL FUND 41792/203 AMAZON COM FOSSELFRA PE V CEASS MATERIALS-BACKTERLAL SHE TW0027047 \$ 147.99 1002240-543000-19126 DISTRICT OFFICE GENERAL FUND 41922/203 AMAZON COM FOSSELFRA PE V CEASS MATERIALS-BACKTERLAL SHE TW00270477 \$			DISINFECTANT WIPES					
44/2/2020 AMAZON COM //2/J/YS3 AMZ OFFICE SUPPLIES CALCULATOR ADDING MICHINE TAPE & BINDER TX N0277012 \$ 7.33 1002501-541000 DISTRICT OFFICE GENERAL FUND 4/13/2020 AMAZON COM MACSUZWAS MATEINANCE SCICK RP STOPE BACK UP HARD DRIVE TX N02770805 \$ 90.85 10025101-541000 IDSTRICT OFFICE GENERAL FUND 4/202020 AMAZON COM MACCILWAS MATEINANCE SCICK RP STOPE BARR TAPE TX N02770805 \$ 40.05 8147831-543000 LOYS ISLAND MIDDLE LOCAL GRAFT & COMTRIBUTION 4/13/2020 AMAZON COM MASGHBP3 PE CLASS MATERIALS BASKET BLAS EST TX N002770865 \$ 41.49 10022051-544000 DISTRICT OFFICE GENERAL FUND 4/13/2020 AMAZON COM X05611373 MAXON COM MATERIALS BASKET BLAS EST TX N002770475 \$ 8.49 10022051-544000 DISTRICT OFFICE GENERAL FUND 4/13/2020 AMAZON COM X0707137 DISTRICT OFFICE GENERAL FUND GENERAL FUND 4/13/2020 AMAZON COM X0707137 TX N00277047 \$ 8.49 10022341-643000 BKOD RWER ELEMENTARY GENERAL FUND 4/13/2020								
4402020 AMAZON COM NMSCUZW33 MAITENANCE STOCK. RIP STOP REPAIR TAPE TXN00270860 \$ 50.8 10022405-40101 DISC-MAINTENANCE ECREAR FUND 4/202020 AMAZON COM POSOZSTA3 DANCE CLASS MATENIALS-BOK TXN0027066 \$ 30.00 H1381-43300 DISTRICT OFFICE GENERAL FUND 4/16/2020 AMAZON COM VOSF 01373 AMZN FVE BAY DESK EXTENSION UNT; PARTIAL SHIP, BAL REF. TXN0027046 \$ 474.90 10022301-543000 DISTRICT OFFICE GENERAL FUND 4/12/2020 AMAZON COM VOSF 01373 AMZN BOCK TXN0027046 \$ 474.90 10022301-543000 BISTRICT OFFICE GENERAL FUND 4/12/2020 AMAZON COM VOSF 01373 AMZN BOCK TXN00270437 \$ 8.44 10022316-543000 LADY SILAND MIDLE GENERAL FUND 4/29/2020 AMAER CACININGS & MAR TARACT SOCIATION RRA-LIND TARACT REPAIR - GROUNDS TXN0027057 \$ 8.44 10022316-543000 LADY SILAND MIDLE GENERAL FUND 4/49/2020 AMERICAN PARLEL CORPORATI REACT STOR REPAIR - GROUNDS TXN00270137 \$ 124.29 10022310-5470101			OFFICE SUPPLIES- CALCULATOR/ADDING MACHINE TAPE & BINDER					
4202020 AMAZON COM 01502273 DANCE CLASSROOM MATERIALS-BOOK T/N0027066 \$ 4030 H411381-43000 LOY'S ISLAND MIDDLE LOCAL GRANT AC CONTRIBUTION 4/192020 AMAZON COM 0590548P3 PE CLASS METRIALS-BACKETFALL SET T/N0027066 \$ 4349 10023601-544500 DISTRICT OFFICE GENERAL FUND 4/192020 AMAZON COM VSPG13F3 AMZN FVE BAY DESK EXTENSION UNIT; PARTIALSHIP; BAL REF. T/N0027066 \$ 149 10022801-544500 DISTRICT OFFICE GENERAL FUND 4/192020 AMAZON COM VSPG13F3 AMZN BOOK T/N00270647 \$ 169 10022810-64300 BROAD RIVER ELEMENTARY GENERAL FUND 4/192020 AMERICAN HART ASSOCITION BOOK T/N00270647 \$ 8.49 10022810-64300 BLOPS (SLAND MIDDLE GENERAL FUND 4/24/2020 AMERICAN HART ASSOCITION RFA. FUND T/N00270647 \$ 8.49 10022410-64100 BLUFFTON ELEMENTARY GENERAL FUND 4/24/2020 AMERICAN PAREL CORPORATI FREEZER REPAR - REPUR - DONATION T/N0027057 \$ 4454 1002470-641001 BLUFFTON ELEMENTARY GENERAL FUND 4/40/2020 AMERICAN PAREL CORPORATI FREEZER REPAR -	4/13/2020	AMAZON.COM KL0GU9QG3	PE CLASS MATERIALS- BACK UP HARD DRIVE	TXN00270390	\$ 90.85	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4202020 AMAZON COM 01502273 DANCE CLASSROOM MATERIALS-BOOK T/N0027066 \$ 4030 H411381-43000 LOY'S ISLAND MIDDLE LOCAL GRANT AC CONTRIBUTION 4/192020 AMAZON COM 0590548P3 PE CLASS METRIALS-BACKETFALL SET T/N0027066 \$ 4349 10023601-544500 DISTRICT OFFICE GENERAL FUND 4/192020 AMAZON COM VSPG13F3 AMZN FVE BAY DESK EXTENSION UNIT; PARTIALSHIP; BAL REF. T/N0027066 \$ 149 10022801-544500 DISTRICT OFFICE GENERAL FUND 4/192020 AMAZON COM VSPG13F3 AMZN BOOK T/N00270647 \$ 169 10022810-64300 BROAD RIVER ELEMENTARY GENERAL FUND 4/192020 AMERICAN HART ASSOCITION BOOK T/N00270647 \$ 8.49 10022810-64300 BLOPS (SLAND MIDDLE GENERAL FUND 4/24/2020 AMERICAN HART ASSOCITION RFA. FUND T/N00270647 \$ 8.49 10022410-64100 BLUFFTON ELEMENTARY GENERAL FUND 4/24/2020 AMERICAN PAREL CORPORATI FREEZER REPAR - REPUR - DONATION T/N0027057 \$ 4454 1002470-641001 BLUFFTON ELEMENTARY GENERAL FUND 4/40/2020 AMERICAN PAREL CORPORATI FREEZER REPAR -	4/30/2020	AMAZON.COM NM3CU2W83	MAINTENANCE STOCK- RIP STOP REPAIR TAPE	TXN00270860	\$ 50.85	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
41/32/202 AMAZON.COM P306548P3 PE CLASS MATERIALS BASKETBALL SET TN0027046 \$ 13.49 1002201541000-19125 DISTRICT OFFICE GENERAL FUND 4/16/202 AMAZON.COM V250713F3 AUX FVE BAY DESK EXTENSION UNIT; PARTIALS HIP; BAL REF. TN00270165 \$ 474.99 10022601-564500 DISTRICT OFFICE GENERAL FUND 4/13/2020 AMAZON.COM V357013F3 AUX BOOK TN00270165 \$ 474.99 10022601-564500 DISTRICT OFFICE GENERAL FUND 4/13/2020 AMAZON.COM V357013F3 AUX BOOK TN00270165 \$ 16.90 1002304-543000 BLOAD RIVER FLEMENTARY GENERAL FUND 4/22/2020 AMERICAN HART ASOCIATION RRA. JUMP ROPE FOR HEART - DONATION 242.59 \$ 102.10 1002540-541001 RUFTENATERANCE GENERAL FUND 4/22/2020 AMERICAN PANEL CORPORATI FREZER FOOR REPAIR TN00270647 \$ 142.50 10025470-547001 RUFTENATERANCE GENERAL FUND 4/06/2020 AMERICAN PANEL CORPORATI FREZER FOR PAIR TEMP ROBE TN00270177 \$ 142.51 10025470-547010 RUFTEN ELEMENTARY GENERAL FUND 4/06/2020 AMERICAN PANEL CORPORATI FREZER FOR PAIR TEMP ROBE TN00270202 \$ 74.03 10025470-5470								LOCAL GRANT & CONTRIBUTION
4/16/2020AMAZON.COM T250T8ZN3 AMZNPVE BAY DESK EXTENSION UNIT; PARTIAL SHIP, BAL REF.TXN00270654\$474.9210025601-544500DISTRICT OFFICEGENERAL FUND4/10/2020AMAZON.COM VC9F01383 AMZNBOOKTXN00270467\$15.91002340-543000BROAD RIVER ELEMENTARYGENERAL FUND4/13/2020AMAZON.COM VC9F01383 AMZNBOOKTXN00270047\$8.441002281-643000LADYS 100AD MIDDLEGENERAL FUND4/23/2020AMER MACHINING & MANTTAATOR REPAIR - GROUNDSTTAATOR REPAIR - GROUNDSTTAATOR REPAIR - GROUNDSRIVER RUBE ACADEMYPUPIL ACTIVITYSTUDENT & SCHOOL GENERATED FUND4/23/2020AMERICAN PAREL CORPORATIFREEZER REPAIR-TEMP PROBETXN00270667\$44.5410025470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERICAN PAREL CORPORATIFREEZER REPAIR-TEMP PROBETXN0027017\$127.2210025470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERIGANUTILITESTXN00270202\$74.0310025470-541001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITESTXN00270202\$74.0310025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITESTXN00270208\$51.48.510025462-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITESTXN0027008\$51.48.510025462-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITE		AMAZON.COM PS06S4BP3			34.99			
4/13/2020 AMACON.COM X87NY8223 BOOK TXN00270437 \$ 8.48 10022281-643000 LADYS ISLAND INDLE GENERAL FUND 4/12/2020 AMERICAN HAACHINING & MAN RRA-JUMP ROPE FOR HEART - DONATION TXN00270847 \$ 8.48 1002281-643000 LADYS ISLAND GENERAL FUND 4/12/2020 AMERICAN HEART ASSOCIATION RRA-JUMP ROPE FOR HEART - DONATION TXN00270847 \$ 8.48.3 10025470-541001 BLUFFTON ELEMENTARY GENERAL FUND 4/16/2020 AMERICAN PANEL CORPORATI FREEZER PEDAR TEMP PROBE TXN00270867 \$ 44.54 10025470-541001 BLUFFTON ELEMENTARY GENERAL FUND 4/06/2020 AMERICAN PANEL CORPORATI FREEZER PEDAR TEMP PROBE TXN00270177 \$ 102.5470-541001 MAY RIVER HIGH SCHOOL GENERAL FUND 4/03/2020 AMERIGAS UTILITIES TXN00270177 \$ 310.05 10025470-54701 BLUFFTON ELEMENTARY GENERAL FUND 4/03/2020 AMERIGAS UTILITIES TXN00270177 \$ 310.05 10025462-547001 HIH ELEMENTARY GENERAL FUND 4/03/2020 AMERIGAS UTILITIES TXN00270177 \$ 310.05			FIVE BAY DESK EXTENSION UNIT; PARTIAL SHIP; BAL. REF.		\$			
4/13/2020 AMAZ ON COM X87NY2823 BOOK STAND0270437 \$ 1.84.9 10022281-543000 LADYS ISLAND DULE GENERAL FUND 4/12/2020 AMERICAN HAART ASSOCIATION RRA-JUMP ROPE FOR HEART - DONATION TXN00270847 \$ 1.84.9 10022402-363212 DISC-MAINTENANCE GENERAL FUND 4/12/2020 AMERICAN PANEL CORPORATI RRE-ZER DOR REPAIR TXN00270869 \$ 342.99 10025470-541001 BLUFETON ELEMENTARY GENERAL FUND 4/16/2020 AMERICAN PANEL CORPORATI FREEZER REPAIR TXN00270869 \$ 342.59 10025470-541001 BLUFETON ELEMENTARY GENERAL FUND 4/08/2020 AMERICAN PANEL CORPORATI FREEZER REPAIR TXN002701657 \$ 142.52 10025470-541001 BLUFETON ELEMENTARY GENERAL FUND 4/08/2020 AMERICAN PANEL CORPORATI FEEDER PENAL FUND TXN00270202 \$ 7.4.3 10025470-5470101 BLUFETON ELEMENTARY GENERAL FUND 4/03/2020 AMERICAN DTILITES TXN00270202 \$ 7.4.3 10025470-5470101 BLUFETON ELEMENTARY GENERAL FUND 4/03/2020 AMERICAS UTILITES TXN00270177 \$	4/02/2020	AMAZON.COM VC9FQ13F3 AMZN	воок	TXN00270165	\$ 16.99	10023340-543000	BROAD RIVER ELEMENTARY	GENERAL FUND
04/24/2020AMERICAN HEART ASSOCIATION AVAID2020RA- JUMP ROPE FOR HEART - DONATION234259\$102.1070795300-566000RIVER RIDGE ACADEMYPUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND4/30/2020AMERICAN PANEL CORPORATI FREEZER REDART FEMP PROBETXN0027057\$44.5410022470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERICAN PANEL CORPORATI FREEZER REPART FEMP PROBETXN0027057\$44.5410022470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERICAN PANEL CORPORATI FREEZER REPART FEMP PROBETXN0027017\$127.2210025470-541001MAY RIVER HIGH SCHOOLGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270190\$57.4910025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025482-547001HII ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025482-547001HII ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025482-547001HII ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270198\$146.6310025482-547001HII ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270198\$	4/13/2020	AMAZON.COM X87NY2823	BOOK	TXN00270437	8.49	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
04/24/2020AMERICAN HEART ASSOCIATIONRRA- JUMP ROPE FOR HEART - DONATION234259\$102:1070798300-566000RUER RIDGE ACADEMYPUPL ACTIVITY/STUDENT & SCHOOL GENERATED FUND4/30/2020AMERICAN PANEL CORPORATIFREEZER REPAIRTEMP DISPLAY BOXTXN0027057\$44.5410022470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERICAN PANEL CORPORATITEMP DISPLAY BOXTXN0027057\$44.54100225470-541001MAY RIVER HIGH SCHOOL GENERAL FUND4/06/2020AMERICAN PANEL CORPORATITEMP DISPLAY BOXTXN00270177\$127.2210025470-541001MAY RIVER HIGH SCHOOL GENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$10025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270179\$146.6310025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270199\$146.6310025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270199\$156.6410025463-547001 <td< td=""><td>4/29/2020</td><td>AMER MACHINING & MAN</td><td>TRACTOR REPAIR - GROUNDS</td><td>TXN00270847</td><td>\$ 39.38</td><td>10025402-532312</td><td>DISC-MAINTENANCE</td><td>GENERAL FUND</td></td<>	4/29/2020	AMER MACHINING & MAN	TRACTOR REPAIR - GROUNDS	TXN00270847	\$ 39.38	10025402-532312	DISC-MAINTENANCE	GENERAL FUND
4/16/2020AMERICAN PANEL CORPORATIFREEZER REPAIR-TEMP PROBETXN0027057\$44.5410025470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERICAN PANEL CORPORATITEMP DISPLAY BOXTXN00270217\$127.2210025470-541001MAY RUFCH HIGH SCHOOLGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270190\$57.4910025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270202\$74.0310025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270202\$74.0310025470-547001HIH ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$514.8510025462-547001HIH ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$146.6310025462-547001HIH ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$146.6310025462-547001HIH ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270198\$178.9810025415-547001ST HELENA EARLY CHILDHOODGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270185\$156.4610025454-547001WHALE BRANCH ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270202\$\$168.4610025454-547001WHALE BRANCH ELEMENTARYGENERAL FUND <t< td=""><td>04/24/2020</td><td>AMERICAN HEART ASSOCIATION</td><td>RRA- JUMP ROPE FOR HEART - DONATION</td><td>234259</td><td>\$ 102.10</td><td>70795300-566000</td><td>RIVER RIDGE ACADEMY</td><td>PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND</td></t<>	04/24/2020	AMERICAN HEART ASSOCIATION	RRA- JUMP ROPE FOR HEART - DONATION	234259	\$ 102.10	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/16/2020AMERICAN PANEL CORPORATIFREEZER REPAIR-TEMP PROBETXN0027057\$44.5410025470-541001BLUFFTON ELEMENTARYGENERAL FUND4/06/2020AMERICAN PANEL CORPORATITEMP DISPLAY BOXTXN0027017\$127.2210025470-541001MAY RUFF HIGH SCHOOLGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270190\$57.4910025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270177\$310.0510025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$146.6310025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$146.6310025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$146.6310025462-547001HIL ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270185\$156.461002545-547001ST HELENA EARLY CHILDHOODGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270185\$156.461002545-547001WHALE BRANCH ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270202\$\$166.811002545-547001WHALE BRANCH ELEMENTARYGENERAL FUND4/	4/30/2020	AMERICAN PANEL CORPORATI	FREEZER DOOR REPAIR	TXN00270869	\$ 342.59	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
4/03/2020AMERIGASUTILITIESTXN00270190\$\$\$7.4910025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270202\$74.0310025470-547001BLUFFTON ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270202\$74.0310025462-547001HHI ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270107\$310.0510025462-547001HHI ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270200\$146.6310025435-547001LADY'S ISLAND ELEMENTARYGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270198\$178.9810025415-547001ST HELENA EARLY CHILDHOODGENERAL FUND4/03/2020AMERIGASUTILITIESTXN00270197\$156.4610025435-547001WHALE BRANCH HIDDLYGENERAL FUND4/03/2020AMERIGASUTILITI		AMERICAN PANEL CORPORATI	FREEZER REPAIR-TEMP PROBE	TXN00270557	\$ 44.54	10025470-541001	BLUFFTON ELEMENTARY	GENERAL FUND
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4/03/2020 AMERIGAS UTILITIES TXN00270197 \$ 515.63 10025485-547001 WHALE BRANCH MIDDLE GENERAL FUND 4/07/2020 AMZN MKTP US REFUND- NURSE SUPPLIES- HAPPY TOOTH NECKLACES; ORDER NOT RECVD DUE TO SHUT DOWN; REF. ORIG. PURCHASE TXN00269385 TXN00270262 \$ (23.98) 70795300-566000 RIVER RIDGE ACADEMY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND 4/01/2020 AMZN MKTP US REFUND- SCIENCE CLASSROOM SUPPLIES- USB HEADSETS; REF. ORIG. PURCHASE TXN00269305 TXN00270083 \$ (255.00) 10011498-541000-93000 BLUFFTON HIGH GENERAL FUND 4/01/2020 AMZN MKTP US REFUND-ART SUPPLIES- TRANSFER TAPE-RETURNED; REF. ORIG. TXN00270193 \$ (105.27) 10011498-541000-97000 BLUFFTON HIGH GENERAL FUND								
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4/01/2020 AMZN MKTP US REFUND-ART SUPPLIES- TRANSFER TAPE-RETURNED; REF. ORIG. TXN00270109 \$ (105.27) 10011498-541000-97000 BLUFFTON HIGH GENERAL FUND	4/01/2020	AMZN MKTP US		TXN00270083	\$ (255.00)	10011498-541000-93000	BLUFFTON HIGH	GENERAL FUND
	4/01/2020	AMZN MKTP US		TXN00270109	\$ (105.27)	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND

4/	10/2020	AMZN MKTP US	REFUND-HEADPHONES; ORDER CNLD; REF. ORIG. PURCHASE	TXN00270379	\$	(218.90)	91911234-544500	COOSA ELEMENTARY	SPECIAL REVENUE-STATE
4/0	07/2020	AMZN MKTP US	TXN00270357 & BAL. OF REFUND TXN00270267 REFUND-HEADPHONES; ORDER CNLD; REF. ORIG. PURCHASE	TXN00270267	\$	(109.45)	91911234-544500	COOSA ELEMENTARY	SPECIAL REVENUE-STATE
4/	10/2020	AMZN MKTP US	TXN00270357 & BAL. OF REFUND TXN00270379 REFUND-TESTING SUPPLIES- LARGE PLASTIC CONTAINERS W/ LIDS:	TXN00270351	\$	(444.00)	10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
			UNABLE TO DELIVER; ORDER CNLD; REF. ORIG. PURCHASE		Ť	(
1/	21/2020	AMZN MKTP US 0036L8603	TXN00265972 TOY & SOY SUPPLIES- CLEAR TRANSFER TAPE	TXN00270628	\$	4.50	10026301-541000	DISTRICT OFFICE	GENERAL FUND
	09/2020	AMZN MKTP US 1F3D139J3	STAFF APPRECIATION CARDS	TXN00270328	\$	32.07	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	10/2020	AMZN MKTP US 2B5QG8NY3	EMERGENCY GENERATOR STOCK-ENGINE COOLANT BLOCK HEATER	TXN00270369	\$	126.00	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
	40/0000			TVN 100070400		004.04	40000000 544000		
4/	13/2020	AMZN MKTP US 2M06S5EQ3	OFFICE SUPPLIES- SHREDDER; PARTIAL SHIPMENT; REF TXN00270426 FOR BAL. OF ORDER	TXN00270408	\$	261.01	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/	15/2020	AMZN MKTP US 3H63F9G73	OPTICAL WIRELESS MOUSE PENS	TXN00270529	\$	31.98	10023340-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/2	27/2020	AMZN MKTP US 3W2Z01IY3	VINYL TRANSFER TAPE, CRAFT VINYL & CRICUT STRONG-GRIP	TXN00270780	\$	58.07	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
1/-	13/2020	AMZN MKTP US 416RO1TN3	CUTTING PACK 8TH GRADE CLASSROOM SUPPLIES- PRESENTATION MATERIALS-	TXN00270389	s	157.96	10022101-541000-19125		GENERAL FUND
-4/	13/2020		CLICKER & TRIPOD STAND		Ŷ.	157.50	10022101-341000-19123	District of fice	GENERALI UND
	22/2020	AMZN MKTP US 5P39X3PO3	ICE MACHINE REPAIR- PUMP MOTOR	TXN00270640	\$	203.29	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
	27/2020	AMZN MKTP US 714K69WD3	ROTC SUPPLIES-BATTERIES & TONER CARTRIDGE	TXN00270756	\$	155.31		HILTON HEAD ISLAND HIGH	GENERAL FUND
	15/2020	AMZN MKTP US 895TU08Z3	MAINTENANCE STOCK-IGNITION COIL MODULE	TXN00270490	\$	31.02		DISC-MAINTENANCE	GENERAL FUND
4/	14/2020	AMZN MKTP US 8U51W8QZ3	ENGINEERING CLASSROOM SUPPLIES- ALUMINUM FOIL, STRAWS & INDEX CARDS	TXN00270463	\$	95.56	10011233-541000-94033	BEAUFORT ELEMENTARY	GENERAL FUND
4/	10/2020	AMZN MKTP US AJ1VR2KL3	HEADPHONES; ORDER CNLD; REF. REFUNDS TXN00270267 &	TXN00270357	\$	328.35	91911234-544500	COOSA ELEMENTARY	SPECIAL REVENUE-STATE
			TXN00270379				4		
	07/2020	AMZN MKTP US AJ3ZV5573	FLOWER SEEDS	TXN00270251	\$	20.32	70335200-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	02/2020	AMZN MKTP US AJ9UK3LM3	DANCE PERFORMANCE SUPPLIES- DANCE MATH RHYTHMS	TXN00270133	\$	35.00		LADY'S ISLAND MIDDLE	GENERAL FUND
4/2	22/2020	AMZN MKTP US AMZN.COM/BIL	REFUND- SLIDING KEYBOARD TRAY; ITEM RETURNED; REF. ORIG. PURCHASE TXN00269841	TXN00270641	\$	(54.00)	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/	17/2020	AMZN MKTP US B95Q80TL3 AM	8TH GRADE CLASSROOM SUPPLIES- INK CARTRIDGES	TXN00270577	\$	48.00	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/0	06/2020	AMZN MKTP US BD1LU7BX3	SPED OT SUPPLIES TO BE HANDED OUT WITH SCHOOL PACKETS - PRE-	TXN00270228	\$	61.28	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/-	13/2020	AMZN MKTP US CI5018IU3 AM	SCHOOL LG. LACING BEADS 8TH GRADE CLASSROOM SUPPLIES- EXTERNAL HARD DRIVES	TXN00270388	5	40.38	10022101-541000-19125		GENERAL FUND
	22/2020	AMZN MKTP US CQ70I9533	TOY & SOY SUPPLIES- PERM. VINYL	TXN00270638	Ф S	5.50	10026301-541000	DISTRICT OFFICE	GENERAL FUND
	03/2020	AMZN MKTP US D570J60C3	SPED OT SUPPLIES-SIDEWALK CHALK-FINE MOTOR & SENSORY	TXN00270189	ŝ	24.99	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
			DEVELOP.; ITEMS TO BE INCLUDED IN TAKE HOME PACKETS		Ť				
4/2	28/2020	AMZN MKTP US D73SI8393 AM	TOY, SOY & ROY RECOGNITION -YETI COFFEE MUGS FOR BASKETS	TXN00270833	\$	80.22	70903660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/	10/2020	AMZN MKTP US D814A7O93	DANCE CLASSROOM MATERIALS-BOOK	TXN00270354	\$	41.28	84811381-543000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
	13/2020	AMZN MKTP US DG0XW7103	BOOKS (8 BOOK BOXED SET)	TXN00270396	\$	72.40	10022281-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/0	06/2020	AMZN MKTP US DM3128JV3	SPED OT SUPPLIES TO BE HANDED OUT WITH SCHOOL TAKE HOME	TXN00270243	\$	766.17	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
			PACKETS- CRAYONS, GLUE STICKS, PENCILS, PLAYDOH, ETC.						
4/2	23/2020	AMZN MKTP US EG7K29U93	TOY, SOY & ROY RECOGNITION- LAPTOP MESSENGER BAGS	TXN00270696	\$	74.67	70903330-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	30/2020	AMZN MKTP US FG92B7FJ3	ROTC SUPPLIES-TONER, AMERICAN FLAG & CABINET WITH DRAWERS	TXN00270904	\$	303.83		HILTON HEAD ISLAND HIGH	GENERAL FUND
	16/2020	AMZN MKTP US FN7775SJ3	INSTRUCTIONAL SUPPLIES- FLIP CHART PADS	TXN00270553	\$	31.73	7033 <mark>502</mark> 5-56 <mark>600</mark> 0	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/	14/2020	AMZN MKTP US G00GY9GM3	8TH GRADE CLASSROOM SUPPLIE <mark>S- COLOR PENCILS</mark> , HARD DRIVES, MARKERS, KEYBOARD & WIRELESS MOUSE	TXN00270481	\$	155.23	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/2	27/2020	AMZN MKTP US GN9329KJ3	NURSE OFFICE SUPPLIES- DISPOSABLE FACE MASKS	TXN00270768	\$	99.00	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/0	02/2020	AMZN MKTP US HJ51Q47A3	DANCE PERFORMANCE SUPPLIES- COSTUME SHIRTS	TXN00270166	\$	89.95	10011381-541000-90009	LADY'S ISLAND MIDDLE	GENERAL FUND
4/0	09/2020	AMZN MKTP US HT05H6VD3	6TH GRADE CLASSROOM SUPPLIES- CIRCUITS MINI CLASSROOM KITS	TXN00270313	\$	213.90	10011383-541000-12600	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	06/2020	AMZN MKTP US II38379R3	ART SUPPLIES- MARKERS & ACRYLIC PAINTS	TXN00270237	\$	149.67		HILTON HEAD ISLAND HIGH	GENERAL FUND
	22/2020	AMZN MKTP US KR1Z41Z23	TOY & SOY SUPPLIES- CRICUT GRIP CUTTING PACK	TXN00270649	\$	13.99	10026301-541000	DISTRICT OFFICE	GENERAL FUND
	06/2020	AMZN MKTP US LO8JM8J73	CASE FOR IPAD PRO	TXN00270247	\$	14.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
	06/2020	AMZN MKTP US LV9Z863E3	ART SUPPLIES- FELT SHEETS	TXN00270216	\$	50.97		HILTON HEAD ISLAND HIGH	
4/.	27/2020	AMZN MKTP US M85Y40FZ3	ROTC SUPPLIES- COURSE ORIENTEERING CONTROL MARKERS/FLAGS	TXN00270783	\$	74.49	70961570-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/	10/2020	AMZN MKTP US MN1GW9EY3 AM	DISK STATION & EXTERNAL/INTERNAL HARD DRIVES; PARTIAL SHIP;	TXN00270346	\$	1,476.81	10026601-544500	DISTRICT OFFICE	GENERAL FUND
			BAL. REF. TXN00270564						
	27/2020	AMZN MKTP US NH32H9F93		TXN00270795	\$	242.89	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	02/2020	AMZN MKTP US NH4OD9LF3	DANCE PERFORMANCE SUPPLIES- COSTUME SHIRTS	TXN00270139	\$	220.87		LADY'S ISLAND MIDDLE	GENERAL FUND
4/0	06/2020	AMZN MKTP US NM4VV6DA3	SPED OT SUPPLIES-TO BE INCLUDED IN STUDENT TAKE HOME PACKETS- PIPE CLEANERS	TXN00270246	\$	18.49	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/0	03/2020	AMZN MKTP US NP69J4KP3	ART SUPPLIES- STORAGE BAGS, PENS, MODELING CLAY & SCRATCH	TXN00270183	\$	154.14	10011496-566000-97000	HILTON HEAD ISLAND HIGH	GENERAL FUND
11	14/2020	AMZN MKTP US NT4W30NM3 AM	PAPER ART STYLUS TOOL 8TH GRADE CLASSROOM SUPPLIES- SCISSORS	TXN00270452	\$	97.44	10022101-541000-19125		GENERAL FUND
	16/2020	AMZN MKTP US N14W30NW3 AM AMZN MKTP US P28W86VP3	ENGINEERING CLASSROOM SUPPLIES-SCISSORS	TXN00270452	ֆ Տ	97.44 51.35		BEAUFORT ELEMENTARY	GENERAL FUND
	27/2020	AMZN MKTP US PX8RH5173	CRICUT BASIC TOOL SET	TXN00270772	Ф \$	15.78	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
	13/2020	AMZN MKTP US QD2HY3L03	OFFICE SUPPLIES- TRASH CAN FOR NEW SHREDDER; REF.	TXN00270426	φ \$	23.95	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
.,	=		TXN00270408 FOR BAL. OF ORDER		÷				

4/08/2020	AMZN MKTP US RN0929MM3	DISPLAY PORT TO HDMI CABLE-CONFERENCE ROOM CONNECTIVITY	TXN00270302	\$	19.25	10025301-544500	DISTRICT OFFICE	GENERAL FUND
4/15/2020	AMZN MKTP US RO9JN6CE3	PE CLASS SUPPLIES - SOCCER GOAL SET	TXN00270491	\$	55.82	10022101-541000-19125		
4/06/2020	AMZN MKTP US RU5TU3NP3	SPED OT SUPPLIES-TO BE INCLUDED IN STUDENT TAKE HOME PACKETS- ALPHA BEADS	TXN00270227	\$	21.09	20312301-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/13/2020	AMZN MKTP US RV0088BT3	8TH GRADE CLASSROOM SUPPLIES - MARKERS, PENCILS, CORK	TXN00270405	\$	539.77	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/27/2020	AMZN MKTP US SB84630Y3	BOARDS, EXTERNAL CD DRIVE, WRITING PADS, ETC. ROTC SUPPLIES-THE 7 HABITS OF HIGHLY EFFECTIVE TEENS	TXN00270744	\$	214.50	10011496-566000-91500	HILTON HEAD ISLAND HIGH	GENERAL FUND
		WORKBOOK						
4/01/2020	AMZN MKTP US SY2FX74R3	PORTABLE GREEN SCREEN	TXN00270078	\$	83.99	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/13/2020	AMZN MKTP US TN7YY8CA3 AM	8TH GRADE CLASSROOM SUPPLIES- INK CARTRIDGES	TXN00270422	\$	43.68	10022101-541000-19125		GENERAL FUND
4/03/2020	AMZN MKTP US TW2YU8AG3	OFFICE SUPPLIES-TONER CARTRIDGE FOR PRINTER	TXN00270210	\$	149.99	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/14/2020	AMZN MKTP US TZ7SP0JR3		TXN00270476	\$	212.92	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	AMZN MKTP US UY4DD1MV3	DANCE CLASSROOM MATERIALS-BOOK	TXN00270428	\$	32.98	84811381-543000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/20/2020	AMZN MKTP US VK6U71283	DANCE CLASSROOM MATERIALS-BOOK	TXN00270596	\$	43.77	84811381-543000	LADY'S ISLAND MIDDLE	LOCAL GRANT & CONTRIBUTION
4/07/2020	AMZN MKTP US WO8H40U33 AM	REPLACEMENT STOP SIGNS	TXN00270276	\$	85.50	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/07/2020	AMZN MKTP US XL81X43B3	STYLUS PEN FOR IPAD PRO	TXN00270264	\$	36.99	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/10/2020	AMZN MKTP US XP69X6TA3	OFFICE SUPPLIES- MONEY RECEIPT BOOKS	TXN00270359	C \$_	75.98	10023396-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/15/2020	AMZN MKTP US XV1EY9NM3	8TH GRADE CLASSROOM SUPPLIES- CALCULATORS	TXN00270512	\$	50.10	10022101-541000-19125		GENERAL FUND
4/02/2020	AMZN MKTP US YH05K9JV3	DANCE PERFORMANCE SUPPLIES- COSTUME SHIRTS & PROPS	TXN00270157	\$	131.52		LADY'S ISLAND MIDDLE	GENERAL FUND
4/02/2020	AMZN MKTP US YH05K9JV3	DANCE SUPPLIES- BOOKS	TXN00270157	\$	203.12	10011381-543000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/27/2020	AMZN MKTP US YX43659L3	THEATRE SUPPLIES- POLY LIFT SLINGS	TXN00270734	\$	110.10	82711496-541000	HILTON HEAD ISLAND HIGH	LOCAL GRANT & CONTRIBUTION
4/21/2020	AMZN MKTP US Z22RR9R83	COMMUNICATION/TECHNOLOGY DEPT. SUPPLIES- TRIPOD ADAPTER & MICROPHONE	TXN00270620	\$	38.98	10026301-544500	DISTRICT OFFICE	GENERAL FUND
4/08/2020	AMZN MKTP US ZP56Q8KJ3	ART SUPPLIES FOR STUDENTS WORKING AT HOME- GLUE, CLAY TOOLS & SCRATCH ART PAPER	TXN00270296	\$	119.83	10011496-566000-97000	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	ANCHOR HARDWARE INC	W/O# 268532	234260	\$	25.99	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	ANCHOR HARDWARE INC	W/O# 275063	234260	\$	22.32	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
04/10/2020	ANCHOR HARDWARE INC	W/O# 278540	233963	\$	74.79	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
04/24/2020	ANCHOR HARDWARE INC	W/O# 279009	234260	\$	10.24	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/02/2020	APPLE.COM/US	IPAD PRO FOR CHORUS DEPT-MUSIC THEORY	TXN00270170	\$	1,068.93	70971100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/02/2020	APPLE.COM/US	SC CONTRACT #4400011906 - IPAD PRO	TXN00270145	\$	908.43	10026601-544500	DISTRICT OFFICE	GENERAL FUND
4/21/2020	APPLIANCEPARTSPROS.COM	REPLACE FRIDGE HANDLE	TXN00270629	\$	65.16	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
4/29/2020	APPLIED DATA TECHNOLOGIES	SC CONTRACT #4400011430- ADDITIONAL STUDENT LAPTOP	TXN00270844	\$	13,096.80	70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	APPLIED DATA TECHNOLOGIES	CHARGING ADAPTERS SC CONTRACT #4400011430- REPLACEMENT STUDENT LAPTOP	TXN00270855	\$	32,742.00	70011155-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	APPLIED DATA TECHNOLOGIES INC		234261	\$	625.00	10022101-544500-12900	DISTRICT OFFICE	GENERAL FUND
04/24/2020	APPLIED DATA TECHNOLOGIES INC APPLIED DATA TECHNOLOGIES INC		234261	ŝ	2,718.75	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	APPLIED DATA TECHNOLOGIES INC		234261	s	2,747.69	20711501-544500	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	APPLIED DATA TECHNOLOGIES INC APPLIED DATA TECHNOLOGIES INC		234261	ş S	14,975.00	20711594-544500	WHALE BRANCH EC HIGH SCHOOL	SPECIAL REVENUE-FEDERAL
04/10/2020			233965	\$	50,156.25	32911592-544500	BATTERY CREEK HIGH	EIA FUND
04/10/2020		C HP ZBOOK MOBILE WORKSTATION	233965	\$	70,218.75	32911597-544500	MAY RIVER HIGH SCHOOL	EIA FUND
04/10/2020		C HP ZBOOK MOBILE WORKSTATION	233965	\$	50,156.25	32911594-544500	WHALE BRANCH EC HIGH SCHOOL	EIA FUND
04/24/2020	ARTOME	ART SHOW FRAMES	233905	\$	2,033.00	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2020	ASCD	REFUND-ASCD CONFERENCE REGISTRATION: EVENT CNLD: REF.	TXN00270737	s S	(617.00)	20122438-533203	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/21/2020	ASCD	ORIG. PURCHASE TXN00268026	1/1002/0/3/	φ	(017.00)	20122430-555205	FORT ROTAL ELEMENTART	SFECIAL REVENUE-FEDERAL
4/28/2020	ATLANTIC COASTAL SUPPLY		TXN00270803	\$	329.28	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	8100-118 BATTERY REPLACEMENT	TXN00270465	\$	164.63	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	8100-50 REFRIGERANT	TXN00270464	\$	38.62	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	8100-64 BATTERY REPLACEMENT	TXN00270467	\$	141.09	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	AUTO PARTS OF BEAUFORT	8100-88 TRUCK REPAIRS	TXN00270694	\$	40.70	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	ADJUST FORKLIFT BRAKES	TXN00270455	\$	5.36	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00270478	\$	52.30	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/24/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00270717	\$	67.16	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00270470	\$	91.91	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00270462	\$	143.23	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00270448	\$	141.28	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	EMERGENCY GENERATOR INSPECTION	TXN00270483	ŝ	68.36	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	GENERATOR INSPECTION	TXN00270449	ŝ	34.60	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	GENERATOR REPAIR	TXN00270468	\$	12.03	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00270446	ŝ	3.62	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00270461	\$	18.07	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	HVAC REPAIRS	TXN00270486	ŝ	76.27	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- ANTIFREEZE/COOLANT	TXN00270485	\$	92.28	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- ANTIFREEZE/COOLANT	TXN00270683	ŝ	69.21	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- MOTOR OIL & WIPER BLADES	TXN00270673	ŝ	96.24	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
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4/24/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- MOTOR OIL, ANTIFREEZE/COOLANT &	TXN00270701	\$	243.32	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
		WINDSHIELD WASH FLUID						
4/23/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- OIL	TXN00270693	\$	38.39	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/14/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- TWO CYCLE ENGINE OIL	TXN00270466	\$	78.58	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/24/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK- TWO CYCLE ENGINE OIL	TXN00270715	\$	39.29	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	AUTO PARTS OF BEAUFORT	MAINTENANCE STOCK-WIPER BLADES	TXN00270686	\$	77.81	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023392-564000	BATTERY CREEK HIGH	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023333-564000	BEAUFORT ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023390-564000	BEAUFORT HIGH	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023380-564000	BEAUFORT MIDDLE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023370-564000	BLUFFTON ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023389-564000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023340-564000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023334-564000	COOSA ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10022101-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10022101-564000-19000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10022301-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023101-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP BUSINESS PRIME MEMBERSHIP BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023201-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10025201-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10025301-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10025501-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10026401-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10026601-564000	DISTRICT OFFICE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023388-564000	HE MCCRACKEN MIDDLE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023363-564000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023362-564000	HHI ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023317-564000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	s	93.60	10023396-564000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023387-564000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023335-564000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023381-564000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023397-564000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023374-564000	MC RILEY ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3 B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	ŝ	93.39	10023374-564000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023372-564000	OKATIE ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	S S	93.61	10023338-564000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023378-564000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023376-564000	RED CEDAR ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023379-564000	RIVER RIDGE ACADEMY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	1002 <mark>338</mark> 3-564000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	1002 <mark>3344-56400</mark> 0	SHANKLIN ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	1002 <mark>333</mark> 9-56 <mark>400</mark> 0	ST HELENA ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023394-564000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.61	10023354-564000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/02/2020	B2B PRIME L969J0XJ3	BUSINESS PRIME MEMBERSHIP	TXN00270135	\$	93.60	10023385-564000	WHALE BRANCH MIDDLE	GENERAL FUND
4/23/2020	BAKER DISTRIBUTING #592		TXN00270692	\$	446.83	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/13/2020	BAKER DISTRIBUTING #592	FREEZER REPAIR	TXN00270431	\$	402.03	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/01/2020	BAKER DISTRIBUTING #592	HVAC REPAIRS	TXN00270090	\$	477.85	10025490-541001	BEAUFORT HIGH	GENERAL FUND
4/22/2020	BAKER DISTRIBUTING #592	ICE MACHINE REPAIR	TXN00270648	\$	585.06	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	BAKER DISTRIBUTING CO	W/O# 276379	234263	\$	137.49	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/24/2020	BAKER DISTRIBUTING CO	W/O# 277109	234263	\$	156.09	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	BAKER DISTRIBUTING CO	W/O# 278061	234263	\$	33.90	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	BAKER DISTRIBUTING CO	W/O# 278061	234263	\$	73.87	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/24/2020	BANK OF AMERICA NA	APRIL P- CARD PAYMENT	800244	\$ 1,51	5,597.49	DISTRICT OFFICE	DISTRICT OFFICE	ASSOCIATED FUNDS
4/24/2020	BANK OF AMERICA NA	PAYMENT THANK YOU - CREDIT	TXN00270719	\$ (1,51	5,597.49)	DISTRICT OFFICE	DISTRICT OFFICE	ASSOCIATED FUNDS
04/24/2020	BARNARD TIRE CO INC	W/0# 278903-02	234265	\$	27.50	10025402-532304	DISC-MAINTENANCE	GENERAL FUND
04/10/2020	BARNARD TIRE CO INC	W/O# 277932-02	233966	ŝ	27.50	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/10/2020	BARNARD TIRE CO INC	W/O# 278748	233966	\$	27.50	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/01/2020	BAUDVILLE INC.	CERTIFICATES & GOLD SEALS	TXN00270101	\$	510.29	10011388-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
04/24/2020		FF EXTRA SECURITY FOR FOOTBALL GAMES- 10/23 & 10/30/19 HHIMS	234266	\$	266.75	10027187-566000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
04/10/2020		FF SECURITY FOR 2/18/20 BOARD MEETING- BCSD	233968	s S	242.50	10023101-539900	DISTRICT OFFICE	GENERAL FUND
04/24/2020		FF SECURITY FOR 2/16/20 BOARD MEETING- BCSD	233966	э \$	242.50 339.50	10023101-539900	DISTRICT OFFICE	GENERAL FUND
04/24/2020		FF SECURITY FOR 3/3/20 BOARD MEETING- BOE	234266	э \$	242.50	10023101-539900	DISTRICT OFFICE	GENERAL FUND
04/24/2020		FF SECURITY FOR 3/3/20 BOARD MEETING- BOE FF SECURITY FOR BASKETBALL GAME- 2/10/20 HHIMS	234266	ծ Տ	242.50 97.00	10023101-539900	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
04/24/2020	BEAG OKT COUNTY SHERIFF S UP	TOLOURT FTOR DAORE I DALL GAINE" 2/10/20 HHIMO	234200	φ	97.00	1002/10/-000000	THE FOR TEAD ISLAND MIDDLE	GENERAL FUND

04/24/2020	BEAUFORT COUNTY SHERIFF S OF			234266	\$	194.00	10027187-566000	HILTON HEAD ISLAND MIDDLE
04/24/2020	BEAUFORT COUNTY SHERIFF S OF			234266	\$	169.75	10027187-566000	HILTON HEAD ISLAND MIDDLE
04/24/2020	BEAUFORT COUNTY SHERIFF S OF			234266	\$	169.75	10027187-566000	HILTON HEAD ISLAND MIDDLE
04/24/2020	BEAUFORT COUNTY SHERIFF S OF			234266	\$	121.25	10027187-566000	HILTON HEAD ISLAND MIDDLE
04/24/2020	BEAUFORT COUNTY SHERIFF S OF			234266	\$	291.00	10027187-566000	HILTON HEAD ISLAND MIDDLE
04/24/2020	BEAUFORT COUNTY TREASURER			234267	\$	61,633.65	10023101-539500	DISTRICT OFFICE
04/24/2020	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS		234268	\$	1,610.24	10025452-532302	DAVIS EARLY CHILDHOOD CENTER
04/24/2020	BEAUFORT GROUP LLC	WWTP OPERATION AT JJ DAVIS	SCHOOL MARCH 2020	234268	\$ \$	2,233.18	10025452-532302	DAVIS EARLY CHILDHOOD CENTER
04/24/2020 04/24/2020	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT SCHOOL IMPREST ACCOUNT		234269 234269	э S	140.00 35.00	10027190-566000 70902100-566000	BEAUFORT HIGH BEAUFORT HIGH
04/24/2020	BEAUFORT HIGH SCHOOL BEAUFORT HIGH SCHOOL	SCHOOL IMPREST ACCOUNT		234269	э \$	35.00 88.00	70902100-566000	BEAUFORT HIGH
04/24/2020	BEAUFORT JASPER ACADEMY	FY20 REIMBURSEMENT-MARCH	1 2020	234209	\$	(2,491.10)	10026601-511500	DISTRICT OFFICE
04/24/2020	BEAUFORT JASPER ACADEMY	FY20 REIMBURSEMENT-MARCH		234270	\$	(391.66)	10026601-521000	DISTRICT OFFICE
04/24/2020	BEAUFORT JASPER ACADEMY	FY20 REIMBURSEMENT-MARCH		234270	ŝ	(543.31)	10026601-522000	DISTRICT OFFICE
04/24/2020	BEAUFORT JASPER ACADEMY	FY20 REIMBURSEMENT-MARCH		234270	ŝ	(181.33)	10026601-523000	DISTRICT OFFICE
04/24/2020	BEAUFORT JASPER ACADEMY	FY20 REIMBURSEMENT-MARCH		234270	\$	(8.09)	10026601-529100	DISTRICT OFFICE
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270137	\$	26.80	10025492-532100	BATTERY CREEK HIGH
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	WHERE	TXN00270155	\$	865.75	10025492-532100	BATTERY CREEK HIGH
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	WHFDF	TXN00270151	\$	974.23	10025433-532100	BEAUFORT ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	MILNE	TXN00270120	\$	166.73	10025490-532100	BEAUFORT HIGH
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270148	\$	1,982.48	10025490-532100	BEAUFORT HIGH
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270506	\$	57.91	10025490-532100	BEAUFORT HIGH
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270132	\$	13.40	10025480-532100	BEAUFORT MIDDLE
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270131	\$	380.30	10025480-532100	BEAUFORT MIDDLE
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270489	\$	31.04	10025480-532100	BEAUFORT MIDDLE
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270805	\$	51.81	10025470-532100	BLUFFTON ELEMENTARY
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270807	\$	156.74	10025470-532100	BLUFFTON ELEMENTARY
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270825	\$	240.92	10025470-532100	BLUFFTON ELEMENTARY
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270826	\$	42.65	10025498-532100	BLUFFTON HIGH
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270800	\$	495.22	10025498-532100	BLUFFTON HIGH
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270824	\$	27.40	10025489-532100	BLUFFTON MIDDLE SCHOOL
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270819	\$	45.70	10025489-532100	BLUFFTON MIDDLE SCHOOL
4/28/2020 4/02/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES		TXN00270831	\$	426.06 63.18	10025489-532100	BLUFFTON MIDDLE SCHOOL BROAD RIVER ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES UTILITIES		TXN00270156 TXN00270119	s S	1,379.38	10025440-532100 10025440-532100	BROAD RIVER ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270119	s-	1,088.14	10025434-532100	COOSA ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270134	s	287.63	10025452-532100	DAVIS EARLY CHILDHOOD CENTER
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270174	s s	33.81	10025401-532100	DISTRICT OFFICE
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270150	\$	605.06	10025401-532100	DISTRICT OFFICE
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270813	S	31.47	10025488-532100	HE MCCRACKEN MIDDLE
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270808	s	317.24	10025488-532100	HE MCCRACKEN MIDDLE
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270122	S	377.25	10025435-532100	LADY'S ISLAND ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270129	\$	2,148.87	10025481-532100	LADY'S ISLAND MIDDLE
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270801	\$	66.04	10025404-532100	MAINTENANCE ANNEX-BURNT CH RD
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270520	\$	17.70	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270492	\$	20.92	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270509	\$	36.55	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270501	\$	41.64	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270497	\$	43.67	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270517	\$	44.69	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270496	\$	53.84	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270495	\$	315.21	10025497-532100	MAY RIVER HIGH SCHOOL
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270523	\$	471.82	10025497-532100	MAY RIVER HIGH SCHOOL
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270816	\$	1,537.82	10025474-532100	MC RILEY ELEMENTARY
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270526	\$	542.00	10025437-532100	MOSSY OAKS ELEMENTARY
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270504	\$	142.32	10025438-532100	PORT ROYAL ELEMENTARY
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270503	\$	592.85	10025438-532100	
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270527	\$	40.62	10025478-532100	
4/15/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270500	\$	393.46	10025478-532100	
4/28/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270822	\$	293.86	10025476-532100	
4/28/2020 4/02/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES		TXN00270806 TXN00270172	\$ \$	728.90 666.07	10025479-532100 10025483-532100	RIVER RIDGE ACADEMY ROBERT SMALLS INTL ACADEMY
4/02/2020 4/02/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES		TXN00270172 TXN00270171	\$ \$	44.55	10025483-532100 10025444-532100	SHANKLIN ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270171 TXN00270141	Տ	44.55 155.17	10025444-532100	SHANKLIN ELEMENTARY
4/02/2020	BEAUFORT JASPER WSA	UTILITIES		TXN00270141 TXN00270169	ə Տ	19.48	10025415-532100	ST HELENA EARLY CHILDHOOD
-1/02/2020	DENOI ON I DADI'EN WOA	S HEITIES		1/1002/0109	φ	19.40	10020410-002100	ST HELLING LANET UNILDHUUD

Note: Repeat check and transaction (TXN's) are displayed to show which transactions are paid out of more than one account.

GENERAL FUND

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

			TV0100070404	•		10005115 500100		
4/02/2020 4/15/2020	BEAUFORT JASPER WSA BEAUFORT JASPER WSA	UTILITIES UTILITIES	TXN00270121 TXN00270516	\$ \$	629.47 13.40	10025415-532100 10025439-532100	ST HELENA EARLY CHILDHOOD ST HELENA ELEMENTARY	GENERAL FUND GENERAL FUND
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00270518	\$	46.11	10025494-532100	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00270133	ş S	633.81	10025494-532100	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00270161	\$	347.75	10025454-532100	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00270167	ŝ	13.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00270138	ŝ	27.40	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
4/02/2020	BEAUFORT JASPER WSA	UTILITIES	TXN00270123	\$	331.48	10025485-532100	WHALE BRANCH MIDDLE	GENERAL FUND
04/10/2020	BEAUFORT WINLECTRIC CO	W/O# 275529-01	233969	\$	75.90	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/09/2020	BENCHMARK EDUCATION COMPA	GRADES 3-8 CLASSROOM PDF 1 YR SUBSCRIPTION-SC READY	TXN00270325	\$	6,885.00	10022101-534500-12700	DISTRICT OFFICE	GENERAL FUND
		STANDARDS						
04/24/2020	BERKELEY COUNTY SCHOOLS	REFUND- ENTRY FEE FOR BHS TRACK CLASSIC; EVENT CNLD	234271	\$	150.00	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/16/2020	BERKELEY FLOWERS & GIFTS	ASSISTANT PRINCIPAL APPRECIATION- FLOWERS	TXN00270544	\$	53.50	70405200-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	BERKELEY FLOWERS & GIFTS	FLOWERS FOR THE SUPPORT STAFF OF THE YEAR	TXN00270854	\$	85.60	70175300-566000	HILTON HEAD EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	BERKELEY FLOWERS & GIFTS	FLOWERS FOR THE TEACHER OF THE YEAR	TXN00270842	\$	96.30	70175300-566000	HILTON HEAD EARLY CHILDHOOD	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	BEST WESTERN PLUS MYRTLE	LODGING- SCAHERD CONFERENCE; DATES OF STAY 11/15-17, 2019; LATE POSTING BY HOTEL	TXN00270419	\$	179.18	10023383-533202	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/13/2020	BFLOWERSBAL	FLOWERS-ASSISTANT PRINCIPAL APPRECIATION	TXN00270383	s	76.99	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2020	BIBCOM	BACKGROUND INVESTIGATIONS- MARCH 2020	TXN00270576	\$	5,637.50	10026401-539900-90002	DISTRICT OFFICE	GENERAL FUND
4/14/2020	BIG D`S ROYAL TEE`S	BASEBALL TEAM CAPS	TXN00270444	\$	422.09	10027180-541000	BEAUFORT MIDDLE	GENERAL FUND
4/28/2020	BIG D`S ROYAL TEE`S	BATTLE OF THE BLUFF MATH COMPETITION T-SHIRTS (FEB. STUDENT	TXN00270817	\$	1,289.90	70762308-566000	RED CEDAR ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		EVENT)						
04/24/2020	BIG DS ROYAL TEES LLC	ELEMENTARY HONOR CHOIR SHIRTS FOR CONCERTS/COMPETITION	234272	\$	1,125.50	70011340-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	BI-LO GROCERY #5525	FLOWERS & BALLOON-DESC SUPPORT STAFF OF THE YEAR	TXN00270895	\$	13.90	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2020	BLUEBEAM INC	LICENSE RENEWAL - 04/18/2020-04/17/2021 (PDF CREATION & EDITING SOFTWARE)	TXN00270627	\$	495.00	10026601-534500-90001	DISTRICT OFFICE	GENERAL FUND
4/24/2020	BLUFFTON CUSTOM IMAGES I	TEACHER APPRECIATION- BEACH TOWELS	TXN00270732	\$	2,113.20	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		IMPREST 12/31/19-01/31/20 SC BLES	234273	\$	14.87	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	BLUFFTON ELEMENTARY SCHOOL	IMPREST 12/31/19-01/31/20 SC BLES	234273	\$	15.47	70705300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/03/2020	BOSTONHEATI	PLUMBING REPAIRS	TXN00270209	\$	1,400.65	10025444-541001	SHANKLIN ELEMENTARY	GENERAL FUND
4/30/2020	BRAINPOP	ANNUAL SCHOOL ACCESS RENEWAL -6/01/2020 - 05/31/2021	TXN00270870	\$	1,895.00	20111274-534500	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	4,929.71	10025492-532310	BATTERY CREEK HIGH	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TVN 00070000		5 000 00	10005 100 500011	BATTERY CREEK HIGH	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020	TXN00270662	\$	5,608.00	10025492-532311	BATTERY CREEK HIGH	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	4,595.42	10025490-532310	BEAUFORT HIGH	GENERAL FUND
		SITES - APRIL 2020						
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	3,758.77	10025480-532310	BEAUFORT MIDDLE	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	6,144.48	10025498-532310	BLUFFTON HIGH	GENERAL FUND
112212020		SITES - APRIL 2020	174100210002	Ŷ	0,11110	10020100 002010		
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	2,120.02	10025489-532310	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	s	1,388.00	10025440-532311	BROAD RIVER ELEMENTARY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LEC	SITES - APRIL 2020	17100270002	Ŷ	1,300.00	10020440-002011	BROAD RIVER ELEMENTART	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	612.00	1002 <mark>546</mark> 0-53 <mark>231</mark> 1	DAUFUSKIE ELEMENTARY	GENERAL FUND
		SITES - APRIL 2020						
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270662	\$	2,030.00	10025401-532311	DISTRICT OFFICE	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	s	885.00	10025463-532311	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
		SITES - APRIL 2020						
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	915.00	10025462-532311	HHI ELEMENTARY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	s	688.00	10025417-532311	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
-1/22/2020	BRIGHT VIEW COMPARING LED	SITES - APRIL 2020	17(100270002	Ψ	000.00	10020411 002011		SERVER OND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	4,756.76	10025496-532310	HILTON HEAD ISLAND HIGH	GENERAL FUND
		SITES - APRIL 2020	T)// 100070000	•		10005100 500011		
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270662	\$	2,405.00	10025496-532311	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	1,238.46	10025487-532310	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
		SITES - APRIL 2020						
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	1,306.00	10025487-532311	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TVN00070660	\$	1,553.81	10005404 500040		
4/22/2020	BRIGHT VIEW COWPANIES LLC	SITES - APRIL 2020	TXN00270662	Φ	1,553.61	10025481-532310	LADY'S ISLAND MIDDLE	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	4,855.46	10025497-532310	MAY RIVER HIGH SCHOOL	GENERAL FUND
		SITES - APRIL 2020		-				
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	5,059.00	10025497-532311	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	1,751.00	10025472-532311	OKATIE ELEMENTARY	GENERAL FUND
		SITES - APRIL 2020		÷	.,. 000			

4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	1,620.00	10025478-532311	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	3,048.94	10025479-532310	RIVER RIDGE ACADEMY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	3,833.00	10025479-532311	RIVER RIDGE ACADEMY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	s	2,505.03	10025483-532310	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	SITES - APRIL 2020 GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED	TXN00270662	\$	1,978.00	10025483-532311	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
		SITES - APRIL 2020		•				
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270662	\$	1,443.00	10025444-532311	SHANKLIN ELEMENTARY	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270662	\$	6,263.02	10025494-532310	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/22/2020	BRIGHTVIEW COMPANIES LLC	GROUNDS AND ATHLETIC FIELD MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270662	\$	1,829.12	10025485-532310	WHALE BRANCH MIDDLE	GENERAL FUND
4/24/2020	BSN SPORTS LLC	BASEBALL & SOFTBALL- SHIRTS AND BATTING JACKETS	TXN00270714	\$	1,249.29	70804050-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2020	BSN SPORTS LLC	BASEBALLS (10 DZN.)	TXN00270810	\$	813.09	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2020	BSN SPORTS LLC	BOYS BASKETBALL- SHOES	TXN00270361	\$	659.12	70944050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2020	BSN SPORTS LLC	GIRLS BASKETBALL- WARM UPS	TXN00270361	S	872.05	70944252-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
			TVN00270642	ŝ				
4/22/2020	BSN SPORTS LLC	GIRLS BASKETBALL- WARM UPS GIRLS SOCCER TEAM- SOCKS NAVY FOOTBALL BELTS SOCCEP CULIDMENT. BALLS	TXN00270643	- T	180.84	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/08/2020	BSN SPORTS LLC	NAVY FOOTBALL BELTS	TXN00270299	\$	121.98	10027192-566000	BATTERY CREEK HIGH	GENERAL FUND
4/10/2020	BSN SPORTS LLC	SOCCER EQUIPMENT- BALLS	TXN00270361	\$	607.71	10027194-541000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/22/2020	BSN SPORTS LLC	SOFTBALL TEAM UNIFORMS & PRACTICE GEAR	TXN00270659	\$	574.41	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2020	BSN SPORTS LLC	TENNIS COACH- GEAR	TXN00270829	\$	100.59	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2020	BSN SPORTS LLC	TRACK- RUNNING SHOES	TXN00270361	\$	146.06	70944655-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2020	BSN SPORTS LLC	TRACK TEAM EQUIPMENT & SUPPLIES- TAPE MEASURES, SPIKES,	TXN00270811	\$	732.95	10027190-541000	BEAUFORT HIGH	GENERAL FUND
		BLANKS, POLE BAG & JAVELIN TUBE		*				
4/28/2020	BSN SPORTS LLC	TRACK TEAM- TIGHTS	TXN00270820	\$	417.30	70904660-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	BSN SPORTS LLC	TRACK UNIFORM SHORTS & SOCCER TEAM JERSEYS	TXN00270721	\$	309.66	10027188-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
4/27/2020	BSN SPORTS LLC	TRACK UNIFORMS	TXN00270759	\$	1,000.98	10027192-541000	BATTERY CREEK HIGH	GENERAL FUND
4/23/2020	BSN SPORTS LLC	UNIFORMS- JV & VARSITY GOLF TEAM	TXN00270677	\$	2,114.87	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/14/2020	BTS QUILL	OFFICE SUPPLIES- TONER, ENVELOPES, LETTER FLAPS, ETC.	TXN00270474	s	705.23	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/03/2020	BUF'S	STAFF NAME PLATES	TXN00270211	\$	24.61	10023390-541000	BEAUFORT HIGH	GENERAL FUND
4/13/2020	BUILD.COM	CABINET REPAIR	TXN00270385	\$	55.54	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
4/20/2020	BUILD.COM	CABINET REPAIR	TXN00270591	\$	12.89	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
04/24/2020	BURR & FORMAN, LLP	ATTORNEY BILLING THROUGH FEB 29, 2020	234277	\$	787.50	10025401-531900	DISTRICT OFFICE	GENERAL FUND
04/10/2020	BURR & FORMAN, LLP	ATTORNEY BILLING THROUGH JAN 2020	233976	\$	1,951.30	10025401-531900	DISTRICT OFFICE	GENERAL FUND
04/10/2020	BURR & FORMAN, LLP	MARCH PARTIAL INSTALLMENT TOWARD LOBBYING SVCS 202	233977	\$	3,728.67	10023101-531900	DISTRICT OFFICE	GENERAL FUND
4/01/2020	CANVA 02646-12717895	DESIGN PROGRAM YEARLY SUBSCRIPTION RENEWAL- 3/31/20 THRU	TXN00270091	S S	119.40	10026301-534500	DISTRICT OFFICE	GENERAL FUND
		3/31/21						
4/30/2020	CAPITAL COFFEE & SUPPLY	COPY PAPER & ENVELOPES	TXN00270861	S	1,067.17	10023394-541000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/24/2020	CAPITAL LIGHTING & SUPPLY, LLC		234280	S	157.35	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/06/2020	CAROWINDS CALL CENTER	REFUND-TICKETS FOR FESTIVAL OF MUSIC PERFORMANCE; EVENT	TXN00270244	\$	(3,604.00)	7080 <mark>230</mark> 0-56 <mark>600</mark> 0	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		CNLD; REF. TXN00269424 (\$11.00 PROCESSING FEE NOT REIMBURSED)						
4/15/2020	CAROWINDS WEB MUSIC FEST	REFUND-CHORUS PERFORMANCE REGISTRATION; EVENT CNLD; REF.	TXN00270510	\$	(100.00)	10011380-541000-17000	BEAUFORT MIDDLE	GENERAL FUND
		TXN00254539						
4/10/2020	CAROWINDS WEB MUSIC FEST	REFUND-FESTIVAL OF MUSIC REGISTRATION (BAND)- EVENT CNLD;	TXN00270373	\$	(100.00)	10011388-541000-99000	HE MCCRACKEN MIDDLE	GENERAL FUND
		REF. ORIG. TXN00253673			(,			
4/10/2020	CAROWINDS WEB MUSIC FEST	REFUND-FESTIVAL OF MUSIC REGISTRATION (CHORUS)- EVENT CNLD;	TXN00270350	s	(100.00)	10011388-541000-98000	HE MCCRACKEN MIDDLE	GENERAL FUND
1/10/2020		REF, ORIG, TXN00253730	174100270000	Ť	(100.00)			OERER AETOND
04/24/2020	CASEY TUMLIN SLP LLC	SPED CONSULTING SERVICES-3/02-13, 2020	234281	\$	4.800.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
					1			
4/06/2020	CDW GOVT #XLD7738	OPERATIONS DEPT ADOBE PRO LICENSES (SOFTWARE)	TXN00270229	\$	690.24	10025301-534500	DISTRICT OFFICE	GENERAL FUND
04/10/2020	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 041020	233944	\$	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
04/24/2020	CHAPTER 13 TRUSTEE OFFICE	PAYROLL RUN 1 - WARRANT 042420	234238	\$	268.15	100-245800	DISTRICT OFFICE	GENERAL FUND
4/30/2020	CHARLESTON RADIO GROUP	BUS DRIVER RECRUITMENT ADVERTISING	TXN00270898		2.457.00	10025501-535000	DISTRICT OFFICE	GENERAL FUND
				\$	1			
4/30/2020	CHEMGARD INC	IFB17-007 MONTHLY SERVICE CONTRACT BILLING - COOLING TOWERS	TXN00270882	\$	914.00	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/23/2020	CHEMSEARCH	MAINTENANCE STOCK- AEROSOLS	TXN00270676	\$	823.47	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	CHILD ABUSE PREVENTION ASSOC	I BEAUFORT ELEMENTARY- DONATION	234284	\$	52.60	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		CHORUS MEMBERSHIP RENEWAL						
4/01/2020	CHORUS AMERICA		TXN00270106	\$	155.00	70971100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/16/2020	CLEANSOURCE	DISINFECTANT FOR SCHOOL & CLASSROOMS	TXN00270536	\$	1,787.45	10011497-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
04/24/2020	COASTAL CAROLINA STRIPING LLC	WHITE LINES -1530 LINEAR - HHIES	234286	\$	1,547.00	10025462-532301	HHI ELEMENTARY	GENERAL FUND
4/02/2020	COASTAL DISCOVERY MUSE	3RD & 5TH GRADE FIELD TRIP ADMISSIONS- TRIPS TAKEN 2/11-12 &	TXN00270154	ŝ	2,691.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/02/2020	CONSTAL DISCOVERTINUSE	2/19-20, 2020	1/11/02/0104	φ	2,091.00	10100000-000000		TOTIL ACTIVITI/STUDENT & SCHOOL GENERATED FUND
4/00/0000			TYNOCOTOLEC		600.00	70705000 500000		
4/02/2020	COASTAL DISCOVERY MUSE	4TH & 5TH GRADE IN HOUSE FIELD TRIP-HABITAT PROJECT AT PES	TXN00270154	\$	600.00	70785300-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		(MARCH)						
04/24/2020	COLLEGE ENTRANCE EXAMINATIO	PSAT FOR OCTOBER 2019-419011 HHMS	234287	\$	918.00	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
				-				
4/30/2020	COMPLIANCESIGNS.COM	SIGNAGE - CHEMICAL STORAGE ROOM	TXN00270862	\$	28.36	10025490-541001	BEAUFORT HIGH	GENERAL FUND

04/10/2020	CRD OF HILTON HEAD INC	WABASH VALLEY LR350 LITTER REC	233984	\$	2,621.50	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	LIGHTING REPAIR	TXN00270413	\$	233.84	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	LIGHTING REPAIRS	TXN00270393	\$	233.83	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/22/2020	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK - BULBS-DUALLITE LAMPAC	TXN00270636	\$	2,311.20	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/20/2020	CREGGER COMPANY BLUFFTON	MAINTENANCE STOCK- LAMPS & BALLASTS	TXN00270594	\$	9,741.28	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/01/2020	CREGGER COMPANY BLUFFTON	REPAIR ATS BREAKER	TXN00270085	\$	1,783.69	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270400	\$	1,374.95	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/17/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270572	\$	171.10	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/01/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270105	\$	44.70	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/09/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270336	\$	474.78	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270420	\$	233.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270420	\$	233.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270420	\$	233.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270420	\$	233.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270420	\$	233.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270432	\$	233.85	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270382	\$	233.86	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270399	\$	233.87	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/16/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270561	\$	1,364.25	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/09/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS	TXN00270319	\$	31.18	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/03/2020	CREGGER COMPANY BLUFFTON	REPLACE LIGHTS & COVERS	TXN00270193	\$	58.30	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/13/2020	CREGGER COMPANY BLUFFTON	REPLACE OUTLET COVERS	TXN00270417	\$	25.30	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/17/2020	CREGGER COMPANY BLUFFTON	REPLACEMENT BULBS	TXN00270571	\$	53.80	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/27/2020	CREGGER COMPANY BLUFFTON	UPDATE PANEL IN ELECTRICAL ROOM-DUCT TAPE	TXN00270785	\$	7.81	10025462-541001	HHI ELEMENTARY	GENERAL FUND
4/24/2020	CREGGER COMPANY 6	WATER FOUNTAIN REPAIR	TXN00270703	\$	585.30	10025485-541001	WHALE BRANCH MIDDLE	GENERAL FUND
4/24/2020	CREGGER COMPANY 6	WATER HEATER REPAIR	TXN00270722	\$	639.57	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/29/2020	CROWN AWARDS INC	EAGLE SCHOLAR SENIOR MEDALS	TXN00270853	\$	80.49	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/09/2020	CULLIGAN OF LOW COUNTRY	DRINKING WATER COOLER RENTAL	TXN00270340	\$	55.11	70745300-566000	MC RILEY ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/16/2020	CULLIGAN OF LOW COUNTRY	DRINKING WATER FOR COOLER	TXN00270537	\$	24.88	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/08/2020	CULLIGAN OF LOW COUNTRY	DRINKING WATER FOR COOLER-TECHNOLOGY AREA	TXN00270293	\$	41.93	10026601-541000	DISTRICT OFFICE	GENERAL FUND
04/10/2020		SERFQ 19-013 CONSTRUCTION PROJECT ESTIMATOR IDC	233985	\$	13,439.51	10025401-539500	DISTRICT OFFICE	GENERAL FUND
04/24/2020		SERFQ# 19-013 CONSTRUCTION PROJ ESTIMATOR	234289	\$	4,785.00	54125301-539519-50002		CAPITAL FUND
4/30/2020	CUSTOMINK FR	SENIOR CLASS T-SHIRTS	TXN00270876	\$	6,912.19	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	DATA PUBLISHING	PHONE BOOK LISTING-MONTHLY BILLING	TXN00270394	\$	75.00	10025401-534000-50019		GENERAL FUND
4/15/2020	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00270513	\$	353.83	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/15/2020	DAUFUSKIE ISLAND UTILI	UTILITIES	TXN00270513	\$	366.53	10025460-532100	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/27/2020	DBC BLICK ART MATERIAL	ART CLASSROOM SUPPLIES- OIL PAINTS & MARKERS	TXN00270750	\$			HILTON HEAD ISLAND HIGH	GENERAL FUND
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF. REFUND TXN00270758	TXN00270863	\$	725.64	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF.	TXN00270866	\$	725.64	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/00/2020	DEDIT FOROTINOE BREARDE	REFUND TXN00270769	17(100210000	Ŷ	720.04	10022101 000200 20200		GENERAL FORD
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF.	TXN00270868	\$	725.64	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
		REFUND TXN00270776						
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF.	TXN00270878	\$	725.64	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/20/2020	DEBIT PURCHASE BALANCE	REFUND TXN00270778 PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF.	TVN00070005	s	044.00	10000101 500000 00000		
4/30/2020	DEBIT PORCHASE BALANCE	REFUND TXN00270782	TXN00270865		241.88	10022101-533203-26200	DISTRICTOFFICE	GENERAL FUND
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF.	TXN00270879	\$	241.88	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
		REFUND TXN00270784						
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF.	TXN00270883	\$	725.64	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
1/00/0000		REFUND TXN00270788	TVN 00070000	¢	705.04	40000404 500000 00000		
4/30/2020	DEBIT PURCHASE BALANCE	PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF. REFUND TXN00270792	TXN00270892	\$	725.64	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/13/2020	DECKER EQUIPMENT	MAINTENANCE STOCK- STOOL CAPS	TXN00270434	\$	235.56	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/21/2020	DECKER EQUIPMENT	REPAIR BROKEN CHAIRS	TXN00270624	\$	260.88	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/14/2020	DECKER EQUIPMENT	REPAIR STALL	TXN00270450	\$	84.80	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
04/24/2020	DEGLER WASTE SERVICE INC	MONTHLY RENTAL OF 2 PORTAJOHNS AT BHS	234293	ŝ	171.20	70904050-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/17/2020	DEMCO INC	MEDIA CENTER SUPPLIES- BOOK REPAIR TAPE	TXN00270579	\$	51.46	10022233-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/13/2020	DEMCO INC	MEDIA CENTER SUPPLIES- BOOKMARKS, LIBRARY BOOK TAPE &	TXN00270404	\$	185.54	10022298-541000	BLUFFTON HIGH	GENERAL FUND
		PACKAGING TAPE		Ŷ				
4/28/2020	DEX MED INC	MONTHLY BILLING- PHONE BOOK LISTINGS	TXN00270828	\$	456.80	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/24/2020	DIRECTPROMOTIONALS	TEACHER APPRECIATION- SUNGLASSES	TXN00270726	\$	230.04	70795300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	DISCOUNT DANCE SUPPLY	DANCE INSTRUCTION- TAP SHOES	TXN00270859	\$	681.00	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/13/2020	DISCOUNTSCH 8006272829	LITERACY SUPPLIES- RULED CHART TABLES	TXN00270397	\$	50.29	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	REFUND- LODGING BAL. DUE-DATA SERVICES - POWER SCHOOL	TXN00270743	\$	(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
		UNIVERSITY-3/20-4/3, 2020, 2019; EVENT CNLD; REF. TXN00262675			(m	10000101 5		
4/27/2020	DISNEY RESORTS-RESE	REFUND- LODGING BAL. DUE-DATA SERVICES - POWER SCHOOL UNIVERSITY-3/20-4/3, 2020, 2019; EVENT CNLD; REF. TXN00262708	TXN00270753	\$	(725.64)	10022101-533203-26200	DISTRICTOFFICE	GENERAL FUND
		UNIVERSIT 1-3/20-4/3, 2020, 2019, EVENT GNED, REF. TANU0202/08						

4/27/2020	DISNEY RESORTS-RESE	REFUND- LODGING BAL. DUE-DATA SERVICES - POWER SCHOOL	TXN00270738	\$	(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	UNIVERSITY-3/20-4/3, 2020, 2019; EVENT CNLD; REF. TXN00262763 REFUND- LODGING DEPOSIT-DATA SERVICES - POWER SCHOOL	TXN00270767	\$	(241.88)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
		UNIVERSITY-3/20-4/3, 2020, 2019; EVENT CNLD; REF. TXN00262382		. I				
4/27/2020	DISNEY RESORTS-RESE	REFUND- LODGING DEPOSIT-DATA SERVICES - POWER SCHOOL UNIVERSITY-3/20-4/3, 2020, 2019; EVENT CNLD; REF. TXN00262404	TXN00270742	\$	(241.88)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	REFUND- LODGING DEPOSIT-DATA SERVICES - POWER SCHOOL	TXN00270755	\$	(241.88)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/01/2020	DISNEY RESORTS-RESE	UNIVERSITY-3/20-4/3, 2020, 2019; EVENT CNLD; REF. TXN00262446 REFUND-LODGING DEPOSIT- BUILDING EXPERTISE CONFERENCE;	TXN00270075	\$	(182.25)	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
		EVENT CNLD; REF. TXN00264688						
4/01/2020	DISNEY RESORTS-RESE	REFUND-LODGING DEPOSIT- BUILDING EXPERTISE CONFERENCE; EVENT CNLD; REF. TXN00264693	TXN00270080	\$	(182.25)	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/01/2020	DISNEY RESORTS-RESE	REFUND-LODGING DEPOSIT- BUILDING EXPERTISE CONFERENCE;	TXN00270102	\$	(182.25)	20122444-533203	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/27/2020	DISNEY RESORTS-RESE	EVENT CNLD; REF. TXN00264703 REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR;	TVN00070760	\$	(705.04)	10022101-533203-26200		GENERAL FUND
		REF. TXN00270863	TXN00270758	φ	(725.64)			
4/27/2020	DISNEY RESORTS-RESE	REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF. TXN00270865	TXN00270782	\$	(241.88)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR;	TXN00270769	\$	(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/07/2020	DISNEY RESORTS-RESE	REF. TXN00270866	TVN00020770	GL	(705.04)	10000101 500000 00000	DISTRICT OFFICE	
4/27/2020	DISNET RESORTS-RESE	REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF. TXN00270868	TXN00270776		(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR;	TXN00270778	\$	(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	REF. TXN00270878 REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR;	TXN00270784	\$	(241.88)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
		REF. TXN00270879						
4/27/2020	DISNEY RESORTS-RESE	REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR; REF. TXN00270883	TXN00270788	\$	(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/27/2020	DISNEY RESORTS-RESE	REFUND-PSU CONFERENCE LODGING; DUPLICATE CHARGE ERROR;	TXN00270792	\$	(725.64)	10022101-533203-26200	DISTRICT OFFICE	GENERAL FUND
4/15/2020	DIY LETTERING COM	REF. TXN00270892 VISITOR SIGNS	TXN00270518	\$	270.60	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/13/2020	DIY LETTERING COM	VISITOR SIGNS	TXN00270518	\$ \$	198.25		MAY RIVER HIGH SCHOOL	GENERAL FUND
4/30/2020	DOLLAR TREE	BALLOONS & DECORATIONS- SENIOR DRIVE THROUGH	TXN00270896	\$	65.27		BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		S SOLID WASTE SERVICES FOR DIES APRIL 2020	234294	\$	325.00		DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	10,263.22		BEAUFORT ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	45.59	10025490-547000	BEAUFORT HIGH	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	942.83	10025490-547000	BEAUFORT HIGH	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	983.00	10025490-547000	BEAUFORT HIGH	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	1,782.84	10025490-547000	BEAUFORT HIGH	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	20.658.45	10025490-547000	BEAUFORT HIGH	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	s	21.08		BEAUFORT MIDDLE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	ŝ	22.34		BEAUFORT MIDDLE	GENERAL FUND
				\$	24.59		BEAUFORT MIDDLE	
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246			10025480-547000		GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	68.75		BEAUFORT MIDDLE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	552.45		BEAUFORT MIDDLE	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	8,707.30	1002 <mark>548</mark> 0-54 <mark>700</mark> 0	BEAUFORT MIDDLE	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	5,263. <mark>63</mark>	1002 <mark>547</mark> 0-547000	BLUFFTON ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	8,120.24	10025470-547000	BLUFFTON ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	24.13	10025498-547000	BLUFFTON HIGH	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	S	59.74	10025498-547000	BLUFFTON HIGH	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	493.00		BLUFFTON HIGH	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	582.11		BLUFFTON HIGH	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	670.99		BLUFFTON HIGH	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	1,009.87		BLUFFTON HIGH	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	22,630.58		BLUFFTON HIGH	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CARO	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	305.83	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	670.77	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	7,009.22	10025434-547000	COOSA ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	(6,685.32)	10025401-547000	DISTRICT OFFICE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	24.94		DISTRICT OFFICE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	ŝ	238.66		DISTRICT OFFICE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	772.88		DISTRICT OFFICE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	795.25		DISTRICT OFFICE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	834.78		DISTRICT OFFICE	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	14,621.45	10025488-547000	HE MCCRACKEN MIDDLE	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	1,245.10	10025405-547000	KING STREET	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	5,355.10	10025435-547000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
04/24/2020	DOMINION ENERGY SOUTH CAROL	LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	40.04	10025481-547000	LADY'S ISLAND MIDDLE	GENERAL FUND
04/24/2020		LI ELECTRIC ACCT# 4-1898-0000-8301	800246	\$	251.77		LADY'S ISLAND MIDDLE	GENERAL FUND

04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	\$	562.14	10025481-547000	LADY'S ISLAND MIDDLE
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1698-0000-8301 DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	پ \$	12,670.19	10025481-547000	LADY'S ISLAND MIDDLE
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	э S	30.37	10025437-547000	MOSSY OAKS ELEMENTARY
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301 DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	э \$	4.908.36	10025437-547000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301 DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	э \$	4,908.36	10025437-547000	OKATIE ELEMENTARY
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301 DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	э S	19.70		ROBERT SMALLS INTL ACADEMY
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301 DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301			ծ Տ	686.32	10025483-547000	
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301 DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246 800246		15.187.27	10025483-547000 10025483-547000	ROBERT SMALLS INTL ACADEMY ROBERT SMALLS INTL ACADEMY
04/24/2020				\$	4.246.55		
	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	\$,	10025415-547000	ST HELENA EARLY CHILDHOOD
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	\$	944.81	10025439-547000	ST HELENA ELEMENTARY
04/24/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT# 4-1898-0000-8301		800246	\$	8,729.34	10025439-547000	ST HELENA ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	19.70	10025492-547000	BATTERY CREEK HIGH
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	22.14	10025492-547000	BATTERY CREEK HIGH
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	838.72	10025492-547000	BATTERY CREEK HIGH
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	2,363.39	10025492-547000	BATTERY CREEK HIGH
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	23,567.95	10025492-547000	BATTERY CREEK HIGH
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	29.80	10025489-547000	BLUFFTON MIDDLE SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	311.76	10025489-547000	BLUFFTON MIDDLE SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	13,498.87	10025489-547000	BLUFFTON MIDDLE SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	19.70	10025440-547000	BROAD RIVER ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	218.29	10025440-547000	BROAD RIVER ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	6,626.64	10025440-547000	BROAD RIVER ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	197.71	10025460-547000	DAUFUSKIE ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	475.54	10025460-547000	DAUFUSKIE ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	52.79	10025452-547000	DAVIS EARLY CHILDHOOD CENTER
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	440.72	10025452-547000	DAVIS EARLY CHILDHOOD CENTER
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	7,349.13	10025452-547000	DAVIS EARLY CHILDHOOD CENTER
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	442.17	10025404-547000	MAINTENANCE ANNEX-BURNT CH RD
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	309.28	10025497-547000	MAY RIVER HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	951.28	10025497-547000	MAY RIVER HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	1,959.47	10025497-547000	MAY RIVER HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	30,950.33	10025497-547000	MAY RIVER HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	5,879.64	10025474-547000	MC RILEY ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	8,629.74	10025474-547000	MC RILEY ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	4,742.34	10025438-547000	PORT ROYAL ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	10,224.21	10025478-547000	PRITCHARDVILLE ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	11,424.79	10025476-547000	RED CEDAR ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	321.18	10025479-547000	RIVER RIDGE ACADEMY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	9,381.80	10025444-547000	SHANKLIN ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	1,560.12	10025494-547000	WHALE BRANCH EC HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	4,624.02	1002 <mark>549</mark> 4-54 <mark>700</mark> 0	WHALE BRANCH EC HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	16,921.97	1002 <mark>549</mark> 4-54 <mark>700</mark> 0	WHALE BRANCH EC HIGH SCHOOL
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	7,743.25	1002 <mark>545</mark> 4-54 <mark>700</mark> 0	WHALE BRANCH ELEMENTARY
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	19.70	10025485-547000	WHALE BRANCH MIDDLE
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	153.37	10025485-547000	WHALE BRANCH MIDDLE
04/10/2020	DOMINION ENERGY SOUTH CAROLI ELECTRIC ACCT-0-2101-1771-3894		800243	\$	10,732.87	10025485-547000	WHALE BRANCH MIDDLE
4/30/2020	DOUBLE O ENTERPRISES CARD READER REPAIR- CIRCUIT B	REAKER	TXN00270885	\$	483.22	10025401-541001	DISTRICT OFFICE
4/20/2020	DOUBLE O ENTERPRISES MAINTENANCE STOCK- DOOR CLO	SURE MOUNTS	TXN00270598	\$	2,499.98	10025402-541001	DISC-MAINTENANCE
4/07/2020	DOUBLE O ENTERPRISES REFUND-MAINTENANCE STOCK-DO		TXN00270273	\$	(2,499.98)	10025402-541001	DISC-MAINTENANCE
	DUPLICATED CHARGE ERROR BY	/ENDOR; REF. TXN00269386					
4/30/2020	DOUBLE O ENTERPRISES REPLACE/REPAIR LOCKS		TXN00270864	\$	561.75	10025490-541001	BEAUFORT HIGH
4/03/2020	DRAYER PHYSICAL THERAPY PHYSICAL THERAPY CONTRACT FE		TXN00270182	\$	1,000.00	70964050-566000	HILTON HEAD ISLAND HIGH
4/29/2020	DRI AVID TECHNOLOGY CHORUS E-LEARNING SOFTWARE	PROGRAM	TXN00270841	\$	599.00	70971100-566000	MAY RIVER HIGH SCHOOL

TXN00270265

TXN00270309

TXN00270480

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10022101-541000-19000 DISTRICT OFFICE

10022101-532500-19000 DISTRICT OFFICE

HILTON HEAD ISLAND HIGH

WHALE BRANCH MIDDLE

WHALE BRANCH EC HIGH SCHOOL

DISTRICT OFFICE

10023396-541000

70855300-566000

10025201-541000

10023301-531900

10023301-531900

100-245800

70945300-566000

10012701-531000

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PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

4/07/2020

4/08/2020

4/14/2020

4/07/2020

4/20/2020

04/10/2020

04/24/2020

04/10/2020

4/30/2020

04/24/2020

04/24/2020

04/24/2020

DS SERVICES STANDARD COFF

DUFF FREEMAN LYON LLC

DUFF FREEMAN LYON, LLC

EDIBLE ARRANGEMENTS

ELEVATION HEALTHCARE LLC

ELEVATION HEALTHCARE, LLC

ELEVATION HEALTHCARE, LLC

ECMC MN

Note: Repeat check and transaction (TXN's) are displayed to show which transactions are paid out of more than one account.

OCCURRED)

BOTTLED WATER FOR COOLER

WATER COOLER RENTAL

WATER FOR OFFICE COOLER

WATER COOLER- BOTTLED WATER

PAYROLL RUN 1 - WARRANT 041020

SPED TEACHER-CONSULTING SERVICES

SPED TEACHER-CONSULTING SERVICES

SPED TEACHER-CONSULTING SERVICES

BOTTLED WATER FOR NURSES OFFICE (USAGE HAS ALREADY

PROFESSIONAL SERVICES THROUGH FEB 29 2020

PROFESSIONAL SERVICES THROUGH MARCH 31, 2020

TOY & SOY RECOGNITION GIFTS-FRUIT ARRANGEMENT

BCDS Transparency Report

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04/24/2020	EMPLOYEE REIMBURSEMENT
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04/10/2020	EMPLOYEE REIMBURSEMENT
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04/24/2020	EMPLOYEE REIMBURSEMENT
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04/24/2020	EMPLOYEE REIMBURSEMENT
04/10/2020	EMPLOYEE REIMBURSEMENT
04/24/2020	EMPLOYEE REIMBURSEMENT
04/10/2020	EMPLOYEE REIMBURSEMENT
04/24/2020	EMPLOYEE REIMBURSEMENT
04/24/2020	EMPLOYEE REIMBURSEMENT
04/10/2020	EMPLOYEE REIMBURSEMENT
04/24/2020	EMPLOYEE REIMBURSEMENT

FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1584.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3477.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3546.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3743.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3826.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3827.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3831.	23
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FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3841.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3856.	23
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FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3959.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3960.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3961.	23
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FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 3995.	23
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FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4058.	23
FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4000.	23
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FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 1584.

:	234307	\$	50.46	10016201-533201	DISTRICT OFFICE	GENERAL FUND
2	234301	\$	110.98	10023335-533201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
:	234234	\$	188.60	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
:	234218	\$	81.66	20312701-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
:	233974	\$	58.68	10012274-533201	MC RILEY ELEMENTARY	GENERAL FUND
	234282	\$	37.38	10026301-533201	DISTRICT OFFICE	GENERAL FUND
	233991	\$	56.36	10023335-533201	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	233973	ŝ	261.64	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
	234005	\$	42.56	10023354-533201	WHALE BRANCH ELEMENTARY	GENERAL FUND
	233967	\$	149.52	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		э \$				
	234790		46.00	10026401-533201-11130		GENERAL FUND
	234231	\$	120.75	10021309-533201	RIGHT CHOICES	GENERAL FUND
	234217	\$	34.52	10026601-533201	DISTRICT OFFICE	GENERAL FUND
	233978	\$	77.75	10022101-533201-90002	DISTRICT OFFICE	GENERAL FUND
	233986	\$	124.20	10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
	234213	\$	41.40	10023397-533201	MAY RIVER HIGH SCHOOL	GENERAL FUND
	234808	\$	32.23	10026601-533201	DISTRICT OFFICE	GENERAL FUND
K	234016	\$	221.44	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
-	234211	\$	29.90	10021174-533201	MC RILEY ELEMENTARY	GENERAL FUND
	234014	\$	36.80	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
:	234014	\$	36.80	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
:	234014	\$	19.55	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
:	233997	\$	80.50	10026601-533201	DISTRICT OFFICE	GENERAL FUND
	233970	\$	58.66	10025201-533201	DISTRICT OFFICE	GENERAL FUND
	233975	\$	47.16	10021401-533201	DISTRICT OFFICE	GENERAL FUND
	234232	ŝ	59.26	10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
	234229	\$	71.46	10023339-533201	ST HELENA ELEMENTARY	GENERAL FUND
	233990	\$	276.59	10026401-533201	DISTRICT OFFICE	GENERAL FUND
	234801	\$	48.30	10023379-533201	RIVER RIDGE ACADEMY	GENERAL FUND
	234233	\$	127.10	20218801-533201-91000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	234225	\$	21.85	10023396-533201	HILTON HEAD ISLAND HIGH	GENERAL FUND
	234017	\$	52.33	10023398-533201	BLUFFTON HIGH	GENERAL FUND
	233972	\$	121.35	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	234292	\$	158.70	10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
	233999	\$	106.39	10026601-533201	DISTRICT OFFICE	GENERAL FUND
	234812	\$	96.07	10023340-533201	BROAD RIVER ELEMENTARY	GENERAL FUND
	233993	\$	342.16	10026401-533201-11130	DISTRICT OFFICE	GENERAL FUND
, i	234227	\$	40.30	60025680-533201	BEAUFORT MIDDLE	FOOD SERVICE FUND
-	233981	\$	40.30	60025674-533201	MC RILEY ELEMENTARY	FOOD SERVICE FUND
	233996	\$	55.20	60025640-533201	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
:	234279	\$	97.75	10022401-53 <mark>320</mark> 1	DISTRICT OFFICE	GENERAL FUND
	234285	\$	35.65	10022101-533201	DISTRICT OFFICE	GENERAL FUND
	234010	\$	103.50	10023388-533201	HE MCCRACKEN MIDDLE	GENERAL FUND
	234021	\$	24.15	10025201-533201-90020	DISTRICT OFFICE	GENERAL FUND
	234021	\$	39.10	10025201-533201-90020	DISTRICT OFFICE	GENERAL FUND
	234006	\$	34.50	60025638-533201	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
	234235	\$	43.15	60025639-533201	ST HELENA ELEMENTARY	FOOD SERVICE FUND
	234022	\$	175.40	10022101-533201-90002		GENERAL FUND
	234008	ŝ	43.70	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
	234000	\$	150.97	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	233995	\$	67.85	10026401-533201-11100	DISTRICT OFFICE	GENERAL FUND
	234215	\$	222.57	20312501-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	233994	\$	111.00	20312301-533201	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	233994 234013	э \$	62.69	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
	233964	\$	148.36	10021401-533201	DISTRICT OFFICE	GENERAL FUND
	234236	\$	22.43	10021401-533201	DISTRICT OFFICE	GENERAL FUND
	234221	\$	23.58	10022201-533201	DISTRICT OFFICE	GENERAL FUND
	233962	\$	123.67	10022201-533201	DISTRICT OFFICE	GENERAL FUND
	233962	\$	63.84	10022201-533201	DISTRICT OFFICE	GENERAL FUND
	234792	\$	29.90	10022201-533201	DISTRICT OFFICE	GENERAL FUND
	234295	\$	67.91	10023383-533201	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	234816	\$	39.12	10022201-533201	DISTRICT OFFICE	GENERAL FUND
	234283	\$	396.75	10016201-533201	DISTRICT OFFICE	GENERAL FUND
:	234332	\$	102.35	10022101-533201-12700	DISTRICT OFFICE	GENERAL FUND
:	234815	\$	86.86	10026601-533201	DISTRICT OFFICE	GENERAL FUND

EMPLOYEE REIMBURSEMENT FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4061 EMPLOYEE REIMBURSEMENT FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4064. EMPLOYEE REIMBURSEMENT FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4066 EMPLOYEE REIMBURSEMENT FINAL PAYMENT FOR EMPL EXPENSE CLAIM # 4067. EMPLOYEE REIMBURSEMENT PER DIEM 2/23-25 2020 EMPLOYEE REIMBURSEMENT PER DIEM 2/23-25, 2020 PER DIEM 3/04-05, 2020- ARTS IN BASIC CURRICULUM EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT PER DIEM 3/04-05, 2020- ARTS IN BASIC CURRICULUM EMPLOYEE REIMBURSEMENT PER DIEM 3/12/20 EMPLOYEE REIMBURSEMENT PER DIEM 3/4-5, 2020 EMPLOYEE REIMBURSEMENT PER DIEM 3/4-5, 2020 EMPLOYEE REIMBURSEMENT PER DIEM 3/4-5,2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 2/10/20 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 2/12-14 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 2/13-17, 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 2/19/20 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 2/20/20 PER DIEM TRAVEL 2/23-25, 2020 EMPLOYEE REIMBURSEMENT EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 2/6-8, 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 3/10-11, 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 3/10-11, 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 3/4-5, 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 3/5-7, 2020 EMPLOYEE REIMBURSEMENT PER DIEM TRAVEL 3/9-11, 2020

PER DIEM-TRAVEL 1/17-18, 2020 SCABSE WINTER CONFERENCE PER DIEM-TRAVEL 1/23-25, 2020 PSCA ANNUAL CONFERENCE PER DIEM-TRAVEL 2/06-08, 2020- SCMEA PROF, DEVELOPMENT PER DIEM-TRAVEL 2/23-25, 2020 IMPROVEMENT IN SCHOOLS PER DIEM-TRAVEL 2/26-28, 2020 FRANKLIN COVEY PER DIEM-TRAVEL 3/04-05, 2020 ABC SPRING NETWORK MEETING PER DIEM-TRAVEL 3/12/20 GARDENING STEM WORKSHOP REFUND FOR CANCELLED FIELD TRIP REIMBURSEMENT- 3/12-13, 2020 REIMBURSEMENT FOR SUPPLIES PURCHASE 3/5/20-MCRES REIMBURSEMENT-PER DIEM 2/03-04, 2020 SC NATIONAL BOARD NETWO REIMBURSEMENT-PER DIEM 2/21-22, 2020 REGION BAND CLINIC TRAVEL - 11/05/19 SUICIDE PREVENTION TRAVEL- 11/25-12/20, 2019 TRAVEL - 2/19-3/12 2020 TRAVEL - 2/4-29, 2020 TRAVEL- 3/03-04, 2020 SCSBA 2DAC TRAVEL - 3/03-31, 2020 TRAVEL - 3/25/20 BOE TRAVEL - 3/3-11, 2020 TRAVEL- 3/3-17, 2020 TRAVEL- 3/3-4/20 TRAVEL 2/14-15, 2020- SC STATE COUNCIL OF INTERN READI TRAVEL 2/14-15, 2020- SC STATE COUNCIL OF IRAC TRAVEL- 3/02-31, 2020 TRAVEL- 3/03-4/16, 2020 VEHICLE RENTAL- ADULT ED SPRING INSTITUTE, 3/12-13, 2020 VEHICLE RENTAL - ATHLETIC TEAM TRAVEL 2/28-3/1 2020 VEHICLE RENTAL- ATHLETIC TEAM TRAVEL, 2/28-3/1, 2020 VEHICLE RENTAL- ATHLETIC TEAM TRAVEL-GOLF, 3/10-11, 2020

VEHICLE RENTAL- ATHLETIC TEAM TRAVEL-JV BASEBALL, 3/6-7, 2020 VEHICLE RENTAL- ATHLETIC TEAM TRAVEL-SOFTBALL, 3/13-14, 2020 VEHICLE RENTAL- ATHLETIC TEAM TRAVEL-VARSITY BASEBALL, 3/6-7, 2020 VEHICLE RENTAL- ATHLETIC TEAM TRAVEL-VARSITY BASEBALL, 3/6-7, 2020 VEHICLE RENTAL- FBLA STATE CONFERENCE; 3/12-15, 2020 VEHICLE RENTAL FOR STUDENT TRAVEL-BOYS GOLF TEAM, 3/12-13, 2020 VEHICLE RENTAL FOR STUDENT TRAVEL-BOYS GOLF TEAM, 3/10/20 VEHICLE RENTAL FOR STUDENT TRAVEL-BOYS GOLF TEAM, 3/10/20

234817 \$ 253 59 10022101-533201-90002 DISTRICT OFFICE 234276 138.07 10026601-533201 \$ 234790 \$ 28.75 10026401-533201-11130 DISTRICT OFFICE 234320 113.85 35618301-533201 \$ 234810 \$ 50.00 20122440-533202 234789 50.00 20122440-533202 \$ 234288 \$ 15.00 85022437-533202 234317 85022437-533202 \$ 15.00 234785 \$ 15.00 10011833-533202 234799 30.00 85122488-533202 \$ 234324 \$ 30.00 85122488-533202 234798 85022437-533202 \$ 15.00 234791 \$ 190.95 10023334-533202 234331 232 55 20322401-533202 \$ 234326 302.40 10026401-533203 \$ 233982 78.60 10022485-533202 10022437-533202 234319 112.35 234800 20122440-533202 \$ 129.35 234783 208.70 20122437-533202 \$ 234781 \$ 218.83 10026401-533202 234788 S 177.95 10022485-533202 234806 \$ 260.53 85022437-533202 234807 \$ 225.60 10011388-533202 234793 208.25 10026401-533202 S 234011 406.59 10022485-533202 S 233979 \$ 309.90 10021297-533202 234003 \$ 244.05 10011497-533202 233980 \$ 50.00 20122440-533202 234004 S 411.55 20122439-533203-13500 234274 S 278.40 85122488-533202 233971 153.00 10011833-533202 S 234780 20.00 70742300-566000 \$ 234333 47.50 35622301-533202-90019 DISTRICT OFFICE 234290 \$ 98.96 70742400-566000 233983 \$ 190.68 10011497-533202 234003 50.00 10011497-533202 S 234300 \$ 162.40 10022479-533202 234222 10023397-533201 215.76 234291 \$ 95 45 10023101-533201-00012 DISTRICT OFFICE 10023101-533201-00003 DISTRICT OFFICE 234802 \$ 386.40 234001 S 182.28 10023101-533202-00009 DISTRICT OFFICE **234**296 S 53.48 10023101-533201-00006 DISTRICT OFFICE 234309 S 30.48 10023101-533201-00009 DISTRICT OFFICE 234802 \$ 72.45 10023101-533201-00003 DISTRICT OFFICE 234328 101.78 10023101-533201-00013 DISTRICT OFFICE \$ 234230 \$ 173.08 10023101-533202-00002 DISTRICT OFFICE 233989 S 96 60 20122437-533202 234275 20122437-533202 \$ 50.60 234278 164.45 10023101-533201-00001 DISTRICT OFFICE s 234303 \$ 221.38 10023101-533201-00005 DISTRICT OFFICE TXN00270160 \$ 80.44 35622301-533202-90019 DISTRICT OFFICE TXN00270126 215 46 10027192-566000 \$ TXN00270125 225.15 10027192-566000 S

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BCDS Transparency Report APRIL 1-30, 2020

> DISTRICT OFFICE DISTRICT OFFICE EIA FUND BROAD RIVER ELEMENTARY BROAD RIVER ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY BEAUFORT ELEMENTARY HE MCCRACKEN MIDDLE HE MCCRACKEN MIDDLE MOSSY OAKS ELEMENTARY COOSA ELEMENTARY DISTRICT OFFICE DISTRICT OFFICE WHALE BRANCH MIDDLE MOSSY OAKS ELEMENTARY BROAD RIVER ELEMENTARY MOSSY OAKS ELEMENTARY DISTRICT OFFICE WHALE BRANCH MIDDLE MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE DISTRICT OFFICE WHALE BRANCH MIDDLE MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL BROAD RIVER ELEMENTARY ST HELENA ELEMENTARY HE MCCRACKEN MIDDLE BEAUFORT FLEMENTARY MC RILEY ELEMENTARY EIA FUND MC RILEY ELEMENTARY MAY RIVER HIGH SCHOOL MAY RIVER HIGH SCHOOL RIVER RIDGE ACADEMY MAY RIVER HIGH SCHOOL MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY EIA FUND BATTERY CREEK HIGH DISTRICT OFFICE **BLUFFTON HIGH BLUFFTON HIGH** BI UFFTON HIGH GENERAL FUND

GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL LOCAL GRANT & CONTRIBUTION LOCAL GRANT & CONTRIBUTION GENERAL FUND LOCAL GRANT & CONTRIBUTION LOCAL GRANT & CONTRIBUTION LOCAL GRANT & CONTRIBUTION GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND LOCAL GRANT & CONTRIBUTION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL LOCAL GRANT & CONTRIBUTION GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND

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EMPLOYEE REIMBURSEMENT

ENTERPRISE RENT-A-CAR

4/10/2020	ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR STUDENT TRAVEL-BOYS SOCCER TEAM, 3/13-15,	TXN00270360	\$	527.85	10027198-541000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	ENTERPRISE RENT-A-CAR	2020 VEHICLE RENTAL FOR STUDENT TRAVEL-JROTC, 1/31/20	TXN00270079	\$	107.73	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR STUDENT TRAVEL-SIGOR, 1/31/20 VEHICLE RENTAL FOR STUDENT TRAVEL-SOFTBALL TEAM, 2/28-29,	TXN00270075	\$	308.37	10027198-566000	BLUFFTON HIGH	GENERAL FUND
		2020		•				
4/01/2020	ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR STUDENT TRAVEL-TENNIS TEAM, 3/10-11, 2020	TXN00270081	\$	130.35	10027198-566000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR STUDENT TRAVEL-VARSITY BASEBALL. 3/2-3.	TXN00270112	\$	286.55	10027198-566000	BLUFFTON HIGH	GENERAL FUND
		2020						
4/01/2020	ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR STUDENT TRAVEL-WRESTLING STATE FINALS, 2/27-29, 2020	TXN00270104	\$	260.69	10027198-566000-92900	BLUFFTON HIGH	GENERAL FUND
4/30/2020	E-RIGGING.COM	MAINTENANCE STOCK - CHAINS	TXN00270888	\$	669.92	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/07/2020	FAIRFIELD INN & SUITES	REFUND-STUDENT LODGING- WHALE BRANCH- HOSA CONFERENCE;	TXN00270281	\$	(1,925.50)	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		EVENT CNLD; REF. ORIG. PURCHASE TXN00268078; REF. BAL. OF						
4/07/2020	FAIRFIELD INN & SUITES	REFUND TXN00270260 REFUND-STUDENT LODGING- WHALE BRANCH- HOSA CONFERENCE;	TXN00270260	\$	(0.02)	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
10112020		EVENT CNLD; REF. ORIG. PURCHASE TXN00268078; REF. BAL. OF	174100210200	Ť	(0.02)	20121101 000000		
		REFUND TXN00270281						
04/10/2020	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 041020	233946	S S	269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
04/24/2020	FAMILY SUPPORT REGISTRY	PAYROLL RUN 1 - WARRANT 042420	234239	U s	269.55	100-245801	DISTRICT OFFICE	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 273571-83	234299	\$	26.16	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
04/24/2020 04/10/2020	FERGUSON ENTERPRISES INC FERGUSON ENTERPRISES INC	W/O# 273571-83	234299 233988	\$ \$	173.92 8.10	10025483-541001 10025498-541001	ROBERT SMALLS INTL ACADEMY BLUFFTON HIGH	GENERAL FUND
04/10/2020	FERGUSON ENTERPRISES INC	W/O# 275411 W/O# 277972	233988	\$ \$	8.10 38.46			
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 27/972 W/O# 278085	233988	э S	20.52	10025496-541001 10025496-541001	HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND
04/10/2020	FERGUSON ENTERPRISES INC	W/O# 278371-02	233988	э S	20.52	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278371-02 W/O# 278417	233988	э S	158.86	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/10/2020	FERGUSON ENTERPRISES INC	W/O# 278419	233988	ş	48.56	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278786	234299	ŝ	20.85	10025462-541001	HHI ELEMENTARY	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278798	234299	ŝ	67.08	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278883	234299	s	33.63	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278883	234299	s	105.29	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278883-79	234299	\$	39.24	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278883-79	234299	s	206.44	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278927	234299	\$	85.59	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
04/24/2020	FERGUSON ENTERPRISES INC	W/O# 278959-80	234299	\$	28.58	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/23/2020	FERGUSON FAC&SPLY5350	INSTALL FOUNTAIN	TXN00270669	\$	1,400.35	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/10/2020	FLINN SCIENTIFIC INC	7TH GRADE SCIENCE CLASSROOM SUPPLIES- DISPOSABLE APRONS	TXN00270364	\$	127.22	10011383-541000-12600	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/02/2020	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES-HEART, URINARY SYSTEM & LUNG MODELS	TXN00270152	$2_{\rm s}$	455.83	10011383-541000-12000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/02/2020		INSTRUCTIONAL SOLT ELESTICART, ORINART STOTEM & EDITOR MODELS	1/1100270132	Ψ	400.00	10011303-341000-12300	ROBERT SMALLS INTE ACADEMI	GENERALITOND
4/20/2020	FLINN SCIENTIFIC INC	REFUND-SCIENCE CLASSROOM SUPPLIES- ROCK & MINERAL	TXN00270604	\$	(19.44)	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
		COLLECTIONS; ORDER CNLD; REF. ORIG. PURCHASE TXN00269104 &						
4/16/2020	FLINN SCIENTIFIC INC	OTHER REFUND TXN00270533 REFUND-SCIENCE CLASSROOM SUPPLIES- ROCK & MINERAL	TXN00270533	s	(414.81)	10011389-541000-12600	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/10/2020		COLLECTIONS; ORDER CNLD; REF. ORIG. PURCHASE TXN00269104 &	17(100270000	Ŷ	(414.01)	10011003 041000 12000	BEOTT TOTT MIDDLE CONOCE	SENERALISAB
		OTHER REFUND TXN00270604						
4/15/2020	FLINN SCIENTIFIC INC	SCIENCE LAB SUPPLIES- NATURAL GAS BURNERS	TXN00270524	\$	233.04	10011498-541000-12600		GENERAL FUND
4/09/2020	FLOCABULARY	CLASS SUBSCRIPTION-YEARLY ACCESS	TXN00270332	\$	120.00	20111344-534500	SHANKLIN ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/01/2020	FOLLETT SCHOOL SOLUTIONS	BOOKS	TXN00270084	\$	202.83	10022296-543000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/15/2020	FOOD LION #2691		TXN00270514	\$	110.00	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/15/2020	FORMS AND SUPPLY - AOPD FOX THEATRE EVENTS	OFFICE SUPPLIES- ENVELOPES & BINDER CLIPS REFUND-THEATER PRODUCTION TICKETS-VOICES FIELD TRIP: EVENT	TXN00270522	\$	90.39	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/07/2020	FOX THEATRE EVENTS	CNLD; REF. ORIG. PURCHASE TXN00263524	TXN00270261	\$	(5,400.00)	70902100-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/07/2020	FRANK DOOR COMPANY	COOLER REPAIR	TXN00270257	\$	480.43	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/16/2020	FREESTYLE PHOTO	REFUND-ART/PHOTOGRAPHY SUPPLIES- PHOTO MOUNT, ULTRA ISO	TXN00270559	\$	(461.87)	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
		FILM, ARTIST TAPE & PHOTO PAPER; ORDER CNLD; REF. TXN00269163						
4/03/2020	FS JOTFORM	MONTHLY SUBSCRIPTION- FOR FORMS USE & DEVELOPMENT	TXN00270203	\$	21.45	10026301-534500	DISTRICT OFFICE	GENERAL FUND
4/10/2020	FUN EXPRESS	REFUND-PAPER & FOAM AIRPLANES/GLIDERS-STUDENT EVENT;	TXN00270203	\$	(214.78)	70725300-566000	OKATIE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2020	T ON EXTRESS	ORDER CNLD; REF. TXN00269359	17(100270545	Ψ	(214.70)	10123300-300000		I ONE ACTIVITION DENT & SCHOOL GENERATED I OND
04/10/2020	FUNDS FOR LEARNING	PROFESSIONAL E RATE CONSULTING SVCS	233992	\$	11,187.50	55025301-534500	DISTRICT OFFICE	CAPITAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	637.36	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	19,819.37	10025492-532200	BATTERY CREEK HIGH	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	12,400.48	10025433-532200	BEAUFORT ELEMENTARY	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	493.84	10025490-532200	BEAUFORT HIGH	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	18,376.16	10025490-532200	BEAUFORT HIGH	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	10,813.07	10025480-532200	BEAUFORT MIDDLE	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	5,489.19	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	234302	\$	11,677.96	10025470-532200	BLUFFTON ELEMENTARY	GENERAL FUND

04/24/2020 GCA SERVICES GROUP 04/24/2020 GCA SERVICES GROUP

GCA SERVICES GROUP

CONTRACTED CUSTODIAL SERVICES CONTRACTED MAINTENANCE SERVICES

		/				
	234302	\$	21,052.51	10025498-532200	BLUFFTON HIGH	GENERAL FUND
	234302	\$ \$	21,052.51	10025498-532200	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	234302	پ ۲	430.38	10025449-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
	234302	\$	6,608.75	10025440-532200	BROAD RIVER ELEMENTARY	GENERAL FUND
	234302	\$ \$	8,566.09	10025434-532200	COOSA ELEMENTARY	GENERAL FUND
	234302	\$	1,604.89	10025460-532200	DAUFUSKIE ELEMENTARY	GENERAL FUND
	234302	\$	7,980.79	10025452-532200	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	234302	\$	(605.00)	10025401-532200	DISTRICT OFFICE	GENERAL FUND
	234302	\$	646.98	10025401-532200	DISTRICT OFFICE	GENERAL FUND
	234302	\$	5,832.54	10025401-532200	DISTRICT OFFICE	GENERAL FUND
	234302	\$	14,674.29	10025488-532200	HE MCCRACKEN MIDDLE	GENERAL FUND
	234302	\$	14,610.56	10025463-532200	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	234302	\$	19,374.53	10025462-532200	HHI ELEMENTARY	GENERAL FUND
	234302	\$	12,920.32	10025417-532200	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
	234302	\$	25,845.11	10025496-532200	HILTON HEAD ISLAND HIGH	GENERAL FUND
	234302	\$	15,656.00	10025487-532200	HILTON HEAD ISLAND MIDDLE KING STREET	GENERAL FUND
- A D	234302	G ^{\$}	1,338.44	10025405-532200 10025435-532200		GENERAL FUND
EHT	234302 234302	\$	6,895.65 13,925.94	10025435-532200	LADY'S ISLAND ELEMENTARY LADY'S ISLAND MIDDLE	GENERAL FUND GENERAL FUND
	234302	\$	15,363.67	10025404-532200	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
	234302	s S	26,944.82	10025497-532200	MAY RIVER HIGH SCHOOL	GENERAL FUND
	234302	\$	5,596.79	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
	234302	\$	11,225.59	10025474-532200	MC RILEY ELEMENTARY	GENERAL FUND
	234302	\$	541.59	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
	234302	\$	7,473.61	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
	234302	\$	7,774.89	10025437-532200	MOSSY OAKS ELEMENTARY	GENERAL FUND
	234302	\$	9,915.94	10025472-532200	OKATIE ELEMENTARY	GENERAL FUND
	23 4302	\$	341.70	10025478-532200	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	234302	\$	10,805.65	10025476-532200	RED CEDAR ELEMENTARY	GENERAL FUND
	234302	\$	16,136.70	10025479-532200	RIVER RIDGE ACADEMY	GENERAL FUND
	234302	\$	14,471.52	10025483-532200	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	234302	\$	8,350.92	10025444-532200	SHANKLIN ELEMENTARY	GENERAL FUND
	234302	\$	9,732.91	10025439-532200	ST HELENA ELEMENTARY	GENERAL FUND
	234302	\$	17,387.20	10025494-532200	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
	234302 234302	\$	7,755.89 12,081.71	10025454-532200 10025485-532200	WHALE BRANCH ELEMENTARY WHALE BRANCH MIDDLE	GENERAL FUND GENERAL FUND
Ret	234302	s	14,209.00	10025492-539502	BATTERY CREEK HIGH	GENERAL FUND
	234302	\$	7,775.00	10025433-539502	BEAUFORT ELEMENTARY	GENERAL FUND
	234302	\$	14,624.00	10025490-539502	BEAUFORT HIGH	GENERAL FUND
	234302	\$	8,875.00	10025480-539502	BEAUFORT MIDDLE	GENERAL FUND
	234302	S	10,362.00	10025470-539502	BLUFFTON ELEMENTARY	GENERAL FUND
	234302	\$	15,298.00	1002 <mark>549</mark> 8-53 <mark>950</mark> 2	BLUFFTON HIGH	GENERAL FUND
	234302	\$	9,810.00	10025489-539502	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	234302	\$	4,668.00	10025440-539502	BROAD RIVER ELEMENTARY	GENERAL FUND
	234302	\$	5,345.00	10025434-539502	COOSA ELEMENTARY	GENERAL FUND
	234302	\$	4,618.00	10025452-539502	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
	234302	\$	3,767.00	10025401-539502	DISTRICT OFFICE	GENERAL FUND
	234302	\$	8,827.00	10025488-539502	HE MCCRACKEN MIDDLE	GENERAL FUND
	234302	\$	7,632.00	10025463-539502	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
	234302	\$	10,151.00	10025462-539502	HHI ELEMENTARY	GENERAL FUND
	234302	\$	6,196.00	10025417-539502	HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH	GENERAL FUND
	234302 234302	\$ \$	15,024.00 10,014.00	10025496-539502 10025487-539502	HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND
	234302	ې \$	3,530.00	10025435-539502	LADY'S ISLAND ELEMENTARY	GENERAL FUND
	234302	\$	9,992.00	10025481-539502	LADY'S ISLAND MIDDLE	GENERAL FUND
	234302	Ф \$	16,183.00	10025497-539502	MAY RIVER HIGH SCHOOL	GENERAL FUND
	234302	\$	8,986.00	10025474-539502	MC RILEY ELEMENTARY	GENERAL FUND
	234302	\$	4,290.00	10025437-539502	MOSSY OAKS ELEMENTARY	GENERAL FUND
	234302	\$	6,184.00	10025472-539502	OKATIE ELEMENTARY	GENERAL FUND
	234302	\$	4,731.00	10025438-539502	PORT ROYAL ELEMENTARY	GENERAL FUND
	234302	\$	7,310.00	10025478-539502	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	234302	\$	6,723.00	10025476-539502	RED CEDAR ELEMENTARY	GENERAL FUND
	234302	\$	12,400.00	10025479-539502	RIVER RIDGE ACADEMY	GENERAL FUND
	234302	\$	9,860.00	10025483-539502	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
	234302	\$	5,271.00	10025444-539502	SHANKLIN ELEMENTARY	GENERAL FUND

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04/24/2020

04/24/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	234302	\$	5,480.00	10025442-539502	SHELL POINT ELEMENTARY	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	234302	\$	9,231.00	10025439-539502	ST HELENA ELEMENTARY	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	234302	\$	8,891.00	10025494-539502	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	234302	\$	5,095.00	10025454-539502	WHALE BRANCH ELEMENTARY	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	CONTRACTED MAINTENANCE SERVICES	234302	\$	8,064.00	10025485-539502	WHALE BRANCH MIDDLE	GENERAL FUND
04/24/2020	GCA SERVICES GROUP	PVES 2/2-23/20 CUSTODIAL	234302	\$	1,200.00	70785580-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	GENERAL ENVIRONMENTAL LABOR	JJ DAVIS WTP-20-0113	234304	\$	210.00	10025452-532302	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/15/2020	GIUSEPPIS GIUSEPPIS	ASSISTANT PRINCIPAL APPRECIATION-LUNCH	TXN00270488	\$	40.80	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/15/2020	GIUSEPPIS GIUSEPPIS	ASSISTANT PRINCIPAL APPRECIATION-LUNCH	TXN00270528	\$	45.80	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	GORDON ELECTRIC SUPPLY IN	REFUND-REPLACE LIGHTS; ORDER CNLD; REF. ORIG. PURCHASE	TXN00270890	\$	(380.94)	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
		TXN00270731						
4/24/2020	GORDON ELECTRIC SUPPLY IN	REPLACE LIGHTS; ORDER CNLD; REF. REFUND TXN00270890	TXN00270731	\$	380.94	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
04/24/2020	GOSNELL SPORTS INC	5TH GRADE FUNDRAISER- COOSA ELEMENTARY	234305	\$	973.80	70342400-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/06/2020	GOVERNMENT FINANCE OFFIC	CPES FOR PROFESSIONAL DEVELOPMENT	TXN00270235	\$	70.00	10025201-531200	DISTRICT OFFICE	GENERAL FUND
4/08/2020	GRAINGER	CATE-WELDER ENGINE DRIVER - WELDING STUDENTS - BATTERY	TXN00270286	\$	6,111.82	32911501-554000	DISTRICT OFFICE	EIA FUND
		CREEK HS						
4/07/2020	GRAINGER	HVAC REPAIRS	TXN00270272	\$	301.49	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/28/2020	GRAINGER	PM STOCK - CONDENSER COIL CLEANER	TXN00270827	\$	75.93	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/21/2020	GRAINGER	REPAIR STALL DOOR	TXN00270632	\$	120.70	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/03/2020	GRAYBAR FENCE COMPAN	BCHS-FENCE REPAIRS	TXN00270194	\$	4,441.00	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
04/24/2020	GUITAR CENTER INC	BAND INSTRUMENT SUPPLIES-WBHS	234308	\$	5.34	10011494-541000-91000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/24/2020	GUITAR CENTER INC	BAND INSTRUMENT SUPPLIES-WBHS	234308	\$	45.35	10011494-541000-91000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/24/2020	GUITAR CENTER INC	BAND INSTRUMENT SUPPLIES-WBHS	234308	\$	75.49	10011494-541000-91000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/24/2020	GUITAR CENTER INC	BAND INSTRUMENT SUPPLIES-WBHS	234308	\$	133.22	10011494-541000-91000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/24/2020	HALLIGAN MAHONEY WILLIAMS SM	I ATTORNEY BILLING THROUGH FEB 29, 2020	234310	\$	3,915.15	10026401-531900	DISTRICT OFFICE	GENERAL FUND
04/10/2020	HALLIGAN MAHONEY WILLIAMS SM	I ATTORNEY BILLING-JAN 2020	234002	\$	10,596.25	10025401-531900	DISTRICT OFFICE	GENERAL FUND
4/01/2020	HAMPTON INNS	REFUND-LODGING- STUDENTS & CHAPERONES- HOSA CONFERENCE;	TXN00270095	\$	(3,158.64)	20727101-566000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
		EVENT CNLD; REF. ORIG. TRANSACTION TXN00269046			(-,,			
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.30	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/28/2020	HARGRAY	04/10/2020 STATEMENTACCT.#1000474859 - ADULT ED MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	s	537.30	10025401-534000-50019		GENERAL FUND
4/20/2020	HARGRAT	04/10/2020 STATEMENTACCT.#1000474859 - BACKUP	17100270604	Þ	537.30	10025401-554000-50019	DISTRICTOFFICE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	s	1,602.29	10025492-534000-50019	BATTERY CREEK HIGH	GENERAL FUND
1/20/2020		04/10/2020 STATEMENTACCT.#1000474859 - BCHS		Č.	1,002.20		Brittellin Griellinnight	oenerone rond
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.30	10025433-534000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - BES						
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	2,136.39	10025490-534000-50019	BEAUFORT HIGH	GENERAL FUND
4/28/2020	HARGRAY	04/10/2020 STATEMENTACCT.#1000474859 - BHS MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	s	1.068.20	10025470 524000 50010	BLUFFTON ELEMENTARY	GENERAL FUND
4/20/2020	HARGRAT	04/10/2020 STATEMENTACCT.#1000474859 - BLES	171100270004	Ψ	1,000.20	10023470-334000-30013	DEGITION ELEMENTANT	GENERAET OND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.29	10025498-534000-50019	BLUFFTON HIGH	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - BLHS						
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.29	1002548 <mark>9-5</mark> 34000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/28/2020	HARGRAY	04/10/2020 STATEMENTACCT.#1000474859 - BLMS MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	s	1,602.29	1002548 <mark>0-5</mark> 34000-50019		GENERAL FUND
4/20/2020	HARGRAT	04/10/2020 STATEMENTACCT.#1000474859 - BMS	1 /1100270604	Þ	1,602.29	10025460-554000-50019	BEAUFORT MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1.602.30	10025440-534000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - BRES		-				
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.30	10025434-534000-50019	COOSA ELEMENTARY	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - CES	UCII					
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - DAUF	TXN00270804	\$	1,602.29	10025460-534000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	4,806.88	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/20/2020		04/10/2020 STATEMENTACCT.#1000474859 - DESC	17(100270004	Ψ	4,000.00	10020401 004000 00010	Diotrator of the	GENERALITOND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,068.20	10025488-534000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - HEMMS						
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.30	10025417-534000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/20/2020	HARGRAY	04/10/2020 STATEMENTACCT.#1000474859 - HHECC	TVN00270004	s	1,602.29	10005406 504000 50040	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - HHHS	TXN00270804	Э	1,602.29	10025496-534000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1.068.20	10025462-534000-50019	HHI ELEMENTARY	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - HHIBE		*	.,			
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.29	10025487-534000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - HHMS						
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,068.20	10025463-534000-50019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/00/0000		04/10/2020 STATEMENTACCT.#1000474859 - HHSCA	TVN00070004		4 000 00	10005150 501000 50010		
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - JJDELC	TXN00270804	\$	1,602.30	10025452-534000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.30	10025444-534000-50019	SHANKLIN ELEMENTARY	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - JSSES		Ŷ	1,002.00			
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)-	TXN00270804	\$	1,602.30	10025435-534000-50019	LADY'S ISLAND ELEMENTARY	GENERAL FUND
		04/10/2020 STATEMENTACCT.#1000474859 - LIES						

4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - LIMS	TXN00270804	\$ 1,6	602.29	10025481-534000-50019 LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - MCRES	TXN00270804	\$ 1,6	602.29	10025474-534000-50019 MC RILEY ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - MOES	TXN00270804	\$ 1,6	602.30	10025437-534000-50019 MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE ARA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - MRHS	TXN00270804	\$ 6,4	409.18	10025497-534000-50019 MAY RIVER HIGH SCHOOL	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - OES	TXN00270804	\$ 1,6	602.29	10025472-534000-50019 OKATIE ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - PRES	TXN00270804	\$ 1,6	602.30	10025438-534000-50019 PORT ROYAL ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENTACCT.#1000474859 - PVE	TXN00270804	\$ 1,6	602.29	10025478-534000-50019 PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - RCE	TXN00270804	\$ 1,6	602.29	10025476-534000-50019 RED CEDAR ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - RRA	TXN00270804	\$ 1,6	602.29	10025479-534000-50019 RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - RSIA	TXN00270804	\$ 1,6	602.29	10025483-534000-50019 ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - SHES	TXN00270804	\$ 1,6	602.30	10025439-534000-50019 ST HELENA ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - WBECHS	TXN00270804	\$ 1,6	602.29	10025494-534000-50019 WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - WBES	TXN00270804	\$ 8	801.15	10025454-534000-50019 WHALE BRANCH ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR DISTRICT WAN (WIDE AREA NETWORK)- 04/10/2020 STATEMENT-ACCT.#1000474859 - WBMS	TXN00270804	\$ 8	801.15	10025485-534000-50019 WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - ADULT ED	TXN00270821	\$	92.96	10025401-534000-50019 DISTRICT OFFICE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BCHS	TXN00270821	\$ 5	579.56	10025492-534000-50019 BATTERY CREEK HIGH	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BES	TXN00270821	\$ 2	256.72	10025433-534000-50019 BEAUFORT ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BHS	TXN00270821	\$	724.33	10025490-534000-50019 BEAUFORT HIGH	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BLES	TXN00270821	\$.:	303.36	10025470-534000-50019 BLUFFTON ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BLHS	TXN00270821	\$ 4,5	590.23	10025498-534000-50019 BLUFFTON HIGH	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BLMS	TXN00270821	\$:	366.01	10025489-534000-50019 BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BMS	TXN00270821	\$ 2	250.10	10025480-534000-50019 BEAUFORT MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BRES	TXN00270821	\$ 2	249.54	10025440-534000-50019 BROAD RIVER ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - BURROUGHS	TXN00270821	\$	75.53	10025401-534000-50019 DISTRICT OFFICE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - CES	TXN00270821	\$ 2	247.86	1002543 <mark>4-5</mark> 34000-50019 COOSA ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - DAUF	TXN00270821	\$	169.9 <mark>3</mark>	10025460-534000-50019 DAUFUSKIE ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - DESC	TXN00270821	\$ 7,6	69 7 .42	10025401-534000-50019 DISTRICT OFFICE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - HHELC	TXN00270821	\$	252.55	10025417-534000-50019 HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - HHHS	TXN00270821	\$ 6	609.31	10025496-534000-50019 HILTON HEAD ISLAND HIGH	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - HHIBE	TXN00270821	\$	333.59	10025462-534000-50019 HHI ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - HHMS	TXN00270821	\$ 2	257.91	10025487-534000-50019 HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - HHSCA	TXN00270821	\$ 3	333.58	10025463-534000-50019 HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - JJDELC	TXN00270821	\$ 2	250.10	10025452-534000-50019 DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - JSSES	TXN00270821	\$ 2	248.98	10025444-534000-50019 SHANKLIN ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - LIES	TXN00270821	\$ 2	245.63	10025435-534000-50019 LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - LIMS	TXN00270821	\$ 4	438.36	10025481-534000-50019 LADY'S ISLAND MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - MAINT.	TXN00270821	\$ 2	248.98	10025401-534000-50019 DISTRICT OFFICE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - MCRES	TXN00270821	\$ 5	579.97	10025474-534000-50019 MC RILEY ELEMENTARY	GENERAL FUND

4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	303.37	10025488-534000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - MMS MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	295.05	10025437-534000-50019	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - MOES MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	421.36	10025497-534000-50019	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - MRHS MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	248.69	10025472-534000-50019	OKATIE ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - OES MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	0.39	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
		ACCT.#1000476980 - PINK HOUSE						
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - PRES	TXN00270821	\$			PORT ROYAL ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - PVE	TXN00270821	\$	335.95	10025478-534000-50019	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - RCE	TXN00270821	\$	286.97	10025476-534000-50019	RED CEDAR ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - RRA	TXN00270821	\$	283.17	10025479-534000-50019	RIVER RIDGE ACADEMY	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	250.10	10025483-534000-50019	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - RSIA MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	Us-	113.29	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - SAV. HWY. MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$	451.61	10025439-534000-50019	ST HELENA ELEMENTARY	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - SHES MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	s	445.11	10025494-534000-50019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/28/2020	HARGRAY	ACCT.#1000476980 - WBECHS MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020	TXN00270821	\$			WHALE BRANCH ELEMENTARY	GENERAL FUND
		ACCT.#1000476980 - WBES						
4/28/2020	HARGRAY	MONTHLY BILLING FOR LOCAL & LONG DISTANCE04/10/2020 ACCT.#1000476980 - WBMS	TXN00270821	\$	265.80	V	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2020	HARGRAY	MONTHLY BILLING-DESC VIDEO DISTRIBUTION EQUIPMENT	TXN00270797	\$	114.55	10025401-534000-50019		GENERAL FUND
4/27/2020	HARRIS TEETER #0152	FLOWERS FOR TEACHER OF THE YEAR	TXN00270745	\$	25.96	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/03/2020	HARRIS TEETER #0152	TOY (TEACHER OF THE YEAR) FINALISTS- PLANTS	TXN00270212	\$	51.33	70635200-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/23/2020	HILTON HEAD GLASS	GLASS REPAIR- HHIMS	TXN00270688	\$	455.05	10025487-532301	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/09/2020	HILTON HEAD GLASS	MARQUEE FRAME REPAIR	TXN00270330	\$	192.60	10025462-541001	HHI ELEMENTARY	GENERAL FUND
04/24/2020	HILTON HEAD HIGH SCHOOL	SCHOOL IMPREST ACCOUNT	234311	ŝ	5.00	70964050-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		CHMEMBERSHIP TO HH CHAMBER OF COMMERCE- BCSD	234312	\$	827.00	10023201-564000	DISTRICT OFFICE	GENERAL FUND
4/21/2020	HILTON HEAD PSD	UTILITIES	TXN00270625	\$	489.33	10025463-532100	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2020	HILTON HEAD PSD	UTILITIES	TXN00270625	\$	550.20	10025462-532100	HHI ELEMENTARY	GENERAL FUND
4/21/2020	HILTON HEAD PSD	UTILITIES	TXN00270625	\$	572.33	10025417-532100	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/21/2020	HILTON HEAD PSD	UTILITIES	TXN00270625	\$	1,156.19	10025496-532100	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/21/2020	HILTON HEAD PSD	UTILITIES	TXN00270625	s	569.29	10025487-532100	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/06/2020	HMCO BOOKS	REFUND- LEVELED BOOKS FOR KINDER CLASSROOMS; REF. ORIG.	TXN00270233	\$	(2,970.00)	20111117-543000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE-FEDERAL
		PURCHASE TXN00269404- ITEMS RETURNED						
4/06/2020	HMCO BOOKS	REFUND- LEVELED BOOKS FOR KINDER CLASSROOMS; REF. ORIG. PURCHASE TXN00269404- ITEMS RETURNED	TXN00270213	\$	(247.50)	20111117-543000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE-FEDERAL
4/23/2020	HMCO BOOKS	REFUND-LEVELED BOOKS FOR KINDER CLASSROOMS; REF. ORIG. PURCHASE TXN00270056-ITEMS RETURNED	TXN00270695	\$	(404.25)	20111117-543000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE-FEDERAL
4/27/2020	HOBART SERVICE RM	DISHWASHER REPAIR	TXN00270739	\$	276.09	10025494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/30/2020	HOBBY-LOBBY #761	PHOTO FRAMES- GRADUATION VAL & SAL; ITEMS RETURNED; REF. REFUND TXN00270995	TXN00270872	\$	12.82	70983700-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00270403	\$	816.62	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/13/2020	HOFFMAN & HOFFMAN INC	HVAC REPAIRS	TXN00270403	\$	1,510.84	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
4/29/2020	HOFFMAN & HOFFMAN INC	IFB 17-019 FILTERS - PM STOCK	TXN00270834	\$	6,262.84	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/15/2020	HOFFMAN & HOFFMAN INC	IFB 17-019 PM MAINTENANCE STOCK- FILTERS	TXN00270499	\$	2,636.31	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/15/2020	HOFFMAN & HOFFMAN INC	PM MAINTENANCE STOCK- FILTERS	TXN00270521	\$	2,181.77	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/06/2020	HOME2 SUITES CHARLOTTE U	LODGING-UNC CHARLOTTE CAREER FAIR-EVENT CNLD; REF. REFUND	TXN00270224	\$	148.67	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/17/2020	HOME2 SUITES CHARLOTTE U	TXN00270587 REFUND-LODGING-UNC CHARLOTTE CAREER FAIR-EVENT CNLD; REF. TXN00270224	TXN00270587	\$	(148.67)	10026401-533203	DISTRICT OFFICE	GENERAL FUND
4/07/2020	HOMEDEPOT.COM	LOCKED CABINET TO STORE DIGITAL CAMERAS	TXN00270269	\$	272.37		HILTON HEAD ISLAND HIGH	GENERAL FUND
4/06/2020	HONEYBAKED HAM & CAFE OF	VOLUNTEER BUS DRIVERS-APPRECIATION BOXED LUNCHES	TXN00270219	\$	322.08	10025501-539911	DISTRICT OFFICE	GENERAL FUND
4/13/2020	HONEYBAKED HAM & CAFE OF	VOLUNTEER BUS DRIVERS-APPRECIATION BOXED LUNCHES	TXN00270410	\$	378.18	10025501-539911	DISTRICT OFFICE	GENERAL FUND
4/27/2020	HONEYBAKED HAM & CAFE OF	VOLUNTEER BUS DRIVERS-APPRECIATION BOXED LUNCHES	TXN00270764	\$	370.10	10025501-539911	DISTRICT OFFICE	GENERAL FUND
4/29/2020	HONORS GRADUATION	COMPLETER HONOR CORDS FOR SENIORS	TXN00270839	\$	852.75	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/02/2020	HORIZON INC	GROUNDS MAINTENANCE STOCK-HERBICIDE	TXN00270140	ŝ	455.46	10025402-532312	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	HOSA INC	HOSA DUES FOR ADDITIONAL MEMBER-BHS	234313	ŝ	20.00	70903437-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	HUMANEDGE, INC.	CLASSROOM SPED TEACHER-WK ENDING 3/22/20		s S	2,362.50	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
			234007					
04/24/2020	HUMANEDGE, INC.	CLASSROOM SPED TEACHER-WK ENDING 3/29/20	234314	\$	2,362.50	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/02/2020	IDIOM PUBLISHING CO.	ONLINE YEARBOOK SUBSCRIPTION FOR STUDENTS	TXN00270168	\$	250.00	70942050-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/01/2020	IN ABSOLUTE ASSURANCE DR	RANDOM DRUG SCREENING & CONFIRMATIONS, MARCH	TXN00270072	\$	4,046.20	10027101-539900	DISTRICT OFFICE	GENERAL FUND

4/06/2020		ACE FENCE COMPANY, LL	FENCE & GATE REPAIRS- HHIHS
4/29/2020		ACE FENCE COMPANY, LL	FENCE REPAIR- BHS
4/03/2020 4/03/2020		ACE FENCE COMPANY, LL ACE FENCE COMPANY, LL	FENCE REPAIR- HHIHS FENCE REPAIR-RRA
4/07/2020		ADVANCED MEDICAL PERS	SPED CONTRACT SERVICES - AD
4/07/2020		ADVANCED MEDICAL PERS	SPED CONTRACT SERVICES - AD
4/24/2020		ADVANCED MEDICAL PERS	SPED CONTRACT SERVICES - ME
4/24/2020	IN	ADVANCED MEDICAL PERS	SPED CONTRACT SERVICES - ME
4/24/2020		BRIGHT LIGHT BEHAVIOR	SPED CONTRACT - BEHAVIORAL 8
4/07/2020	IN	BRIGHT LIGHT BEHAVIOR	SPED CONTRACT SERVICES - BEI
4/17/2020	IN	DEGLER WASTE SERVICES	HARBEN JET MACHINE RENTAL
4/22/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANA
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020 4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MANA BVB 17-010 MONTHLY POND MANA
4/22/2020	IN		BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/22/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/23/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/24/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/23/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
4/24/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
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4/23/2020 4/24/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
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4/24/2020	IN	ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
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4/23/2020 4/24/2020		ESTATE MANAGEMENT SER	BVB 17-010 MONTHLY POND MAN
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٦	TXN00270215	\$	2,002.50	10025496-532301	HILTON HEAD ISLAND HIGH	GENERAL FUND
٦	FXN00270837	\$	1,361.75	10025490-532301	BEAUFORT HIGH	GENERAL FUND
٦	FXN00270178	\$	232.10	10025496-532301	HILTON HEAD ISLAND HIGH	GENERAL FUND
	FXN00270195	\$	353.50	10025479-532301	RIVER RIDGE ACADEMY	GENERAL FUND
	FXN00270254	\$	2,437.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	FXN00270278	\$	2,437.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	FXN00270711	\$	2,210.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
T	FXN00270730	\$	2,275.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	FXN00270710	\$	6,660.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	FXN00270279	\$	7,015.00	20316101-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
	FXN00270584	\$	225.00	10025401-532500	DISTRICT OFFICE	GENERAL FUND
	TXN00270654	\$	54.85	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
	FXN00270654	\$	18.28	10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
	FXN00270654	\$	35.74	10025490-532300	BEAUFORT HIGH	GENERAL FUND
	FXN00270654	\$	25.77	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
	TXN00270654	\$	78.13	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
	TXN00270654	G\$_	88.93	10025498-532300	BLUFFTON HIGH	GENERAL FUND
	TXN00270654	\$	90.20	10025489-532300	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	FXN00270654	\$	34.91	10025462-532300	HHIELEMENTARY	GENERAL FUND
	FXN00270654	\$	8.31	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
	FXN00270654	\$	75.63	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
	FXN00270654	\$	1,027.55	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
	FXN00270654 FXN00270654	\$ \$	7.46 46.37	10025474-532300 10025474-532300	MC RILEY ELEMENTARY MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND
		۵ ۵		10025474-532300		
	TXN00270654 TXN00270654	э \$	5.80 49.03	10025472-532300	MOSSY OAKS ELEMENTARY OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND
	TXN00270654	\$	49.03 54.84	10025472-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	TXN00270654	\$	137.31	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
	TXN00270654	\$	37.39	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
	TXN00270685	\$	54.85	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
	TXN00270723	\$	54.85	10025492-532300	BATTERY CREEK HIGH	GENERAL FUND
	TXN00270685	s	18.28	10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
	TXN00270723	\$	18.28	10025433-532300	BEAUFORT ELEMENTARY	GENERAL FUND
	TXN00270685	ŝ	35.74	10025490-532300	BEAUFORT HIGH	GENERAL FUND
	TXN00270723	s	35.74	10025490-532300	BEAUFORT HIGH	GENERAL FUND
	TXN00270685	\$	25.77	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
	TXN00270685	s	78.13	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
-	FXN00270723	\$	25.77	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
_ 1	TXN00270723	\$	78.13	10025470-532300	BLUFFTON ELEMENTARY	GENERAL FUND
i	TXN00270685	\$	88.93	10025498-532300	BLUFFTON HIGH	GENERAL FUND
	TX <mark>N0</mark> 0270723	\$	88.93	1002 <mark>549</mark> 8-53 <mark>230</mark> 0	BLUFFTON HIGH	GENERAL FUND
	FX <mark>N0</mark> 0270685	\$	90.20	1002 <mark>548</mark> 9-53 <mark>230</mark> 0	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	FX <mark>N00</mark> 270723	\$	90.20	1002 <mark>548</mark> 9-53 <mark>230</mark> 0	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
	TXN00270685	\$	34.91	10025462-532300	HHI ELEMENTARY	GENERAL FUND
110	FXN00270723	\$	34.91	10025462-532300	HHI ELEMENTARY	GENERAL FUND
Y	FXN00270685	\$	8.31	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
	FXN00270723	\$	8.31	10025496-532300	HILTON HEAD ISLAND HIGH	GENERAL FUND
	FXN00270685	\$	75.63	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
	FXN00270723	\$	75.63	10025481-532300	LADY'S ISLAND MIDDLE	GENERAL FUND
	FXN00270685	\$	1,027.55	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
	FXN00270723	\$	1,027.55	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
	FXN00270685	\$	7.46	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
	FXN00270685	\$	46.37	10025474-532300	MC RILEY ELEMENTARY	GENERAL FUND
	FXN00270723 FXN00270723	\$ \$	7.46 46.37	10025474-532300 10025474-532300	MC RILEY ELEMENTARY MC RILEY ELEMENTARY	GENERAL FUND GENERAL FUND
	FXN00270685 FXN00270723	\$ \$	5.80 5.80	10025437-532300 10025437-532300	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	GENERAL FUND GENERAL FUND
	TXN00270723	5 \$	49.03	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
	TXN00270665	э \$	49.03	10025472-532300	OKATIE ELEMENTARY	GENERAL FUND
	TXN00270723	\$	49.03 54.84	10025472-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	TXN00270085	s S	54.84	10025478-532300	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
	TXN00270725	\$	137.31	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
	TXN00270723	\$	137.31	10025479-532300	RIVER RIDGE ACADEMY	GENERAL FUND
	TXN00270685	ŝ	37.39	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND
	TXN00270723	\$	37.39	10025444-532300	SHANKLIN ELEMENTARY	GENERAL FUND

4/08/2020							
4/00/2020	IN LIBERTY FIRE PROTECTI	IFB 19-020 ANNUAL BACK FLOW INSPECTIONS	TXN00270308	\$ 220.00	10025494-532300	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/08/2020	IN LIBERTY FIRE PROTECTI	IFB 19-020 ANNUAL BACK FLOW INSPECTIONS	TXN00270301	\$ 110.00	10025454-532300	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/08/2020	IN LIBERTY FIRE PROTECTI	IFB 19-020 ANNUAL BACK FLOW INSPECTIONS	TXN00270285	\$ 220.00	10025485-532300	WHALE BRANCH MIDDLE	GENERAL FUND
4/08/2020	IN LIBERTY FIRE PROTECTI	LEAKING SPRINKLER REPAIR	TXN00270304	\$ 1,225.60	10025490-532301	BEAUFORT HIGH	GENERAL FUND
4/14/2020	IN LIBERTY FIRE PROTECTI	RFP 16-011 ANNUAL FIRE EXTINGUISHER INSPECTION & TAGGING	TXN00270447	\$ 237.18	10025498-532302	BLUFFTON HIGH	GENERAL FUND
4/08/2020	IN LIBERTY FIRE PROTECTI	RFP16-011 ANNUAL FIRE EXTINGUISHER INSPECTION	TXN00270288	\$ 162.00	10025494-532302	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/14/2020	IN LOWCOUNTRY REGIONAL E	BLHS STUDENTS- CPR CARDS FOR HEALTH SCIENCES & SPORTS	TXN00270460	\$ 189.00		DISTRICT OFFICE	EIA FUND
		MEDICINE PROGRAMS					
4/07/2020	IN LOWCOUNTRY REGIONAL E	CTE - BASIC LIFE SUPPORT CPR E-CARD FOR BHS STUDENTS	TXN00270256	\$ 175.00	32811501-541000	DISTRICT OFFICE	EIA FUND
4/07/2020	IN LOWCOUNTRY REGIONAL E	CTE - BASIC LIFE SUPPORT CPR E-CARD FOR STUDENTS	TXN00270249	\$ 35.00	32811501-541000	DISTRICT OFFICE	EIA FUND
4/07/2020	IN LOWCOUNTRY REGIONAL E	CTE - BASIC LIFE SUPPORT CPR E-CARD FOR STUDENTS	TXN00270277	\$ 35.00	32811501-541000	DISTRICT OFFICE	EIA FUND
4/14/2020	IN PHYSICAL HOME DAMAGE	WATER MITIGATION	TXN00270471	\$ 363.32	10025404-532301	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/08/2020	IN PINCKNEY WELL DRILLIN	WELL PUMP REPAIRS- MRHS	TXN00270295	\$ 1,200.00	10025497-532301	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/02/2020	IN PINCKNEY WELL DRILLIN	WELL PUMP SERVICE CALL CHARGE-MRHS	TXN00270128	\$ 150.00	10025497-532301	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/02/2020	IN PS SAFETY CONNECTION,	BACKPACK TAGS-CHILD SAFETY	TXN00270136	\$ 225.00	20118883-541000-90003	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
4/02/2020	IN PS SAFETY CONNECTION.	CAR RIDER TAGS- PARENT/SCHOOL COMMUNICATION & SAFETY	TXN00270136	\$ 465.00	20118883-541000	ROBERT SMALLS INTL ACADEMY	SPECIAL REVENUE-FEDERAL
04/10/2020	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 041020	233947	\$ 192.50		DISTRICT OFFICE	GENERAL FUND
04/24/2020	INTERNAL REVENUE SERVICE 26	PAYROLL RUN 1 - WARRANT 042420	234240	\$ 1,652,36	100-245802	DISTRICT OFFICE	GENERAL FUND
4/08/2020	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE-WEB BASED YEARLY	TXN00270297	\$ 9.00		BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
1/00/2020		CLASSROOM LICENSE RENEWALS- SPED; REF. TXN00270291	174100210201				
4/16/2020	IRECEIVABLES	BOOKS	TXN00270551	\$ 1,357.4	10022297-543000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/14/2020	ITS CLASSICS	BASEBALL JERSEYS	TXN00270475	\$ 188.66	10027183-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/27/2020	ITS CLASSICS	TEAM UNIFORMS- JERSEYS & PANTS	TXN00270736	\$ 10,456.14		RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/07/2020	J.W. PEPPER	BACK ORDER MUSIC FOR CONCERT PERFORMANCE "ARUNDEL	TXN00270255	\$ 19.99			GENERAL FUND
00002020	0	CASTLE SCORE"	174100210200	\$ 10.00			
4/07/2020	J.W. PEPPER	BACK ORDER MUSIC FOR CONCERT PERFORMANCE "IN SHINING	TXN00270266	\$ 21.49	10022101-541000-17000	DISTRICT OFFICE	GENERAL FUND
		ARMOR SCORE"					
4/10/2020	J.W. PEPPER	MUSIC & BAND SUPPLIES- FILE FINDER BOXES	TXN00270372	\$ 43.99			GENERAL FUND
04/10/2020	JACKSON THERAPY PARTNERS, LL		234009	\$ 1,218.75		DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/10/2020	JACKSON THERAPY PARTNERS, LL		234009	\$ 1,218.75		DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	JACKSON THERAPY PARTNERS, LL		234315	\$ 812.50	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	JACKSON THERAPY PARTNERS, LL	C SCHOOL SLP-WK ENDING 3/28/20	234315	\$ 812.50	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/10/2020	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 041020	233948	\$ 3,003.90	100-245800	DISTRICT OFFICE	GENERAL FUND
04/24/2020	JAMES M WYMAN TRUSTEE 42	PAYROLL RUN 1 - WARRANT 042420	234241	\$ 2,313.90	100-245800	DISTRICT OFFICE	GENERAL FUND
04/24/2020	JD INC	W/O# 278843	004040		10005 100 5 11001	BEAUFORT HIGH	GENERAL FUND
		W/O# 210040	234316	\$ 86.46	10025490-541001	DEAUFURI HIGH	GENERALI OND
4/06/2020	JOHN F KENNEDY CTR PAYFL	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT	TXN00270223	\$ 86.46 \$ (478.00		MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/06/2020	JOHN F KENNEDY CTR PAYFL	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095	TXN00270223	\$ (478.00) 20122437-533203	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
		REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT) 20122437-533203		
4/06/2020 4/06/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095	TXN00270223 TXN00270238	\$ (478.00 \$ (478.00) 20122437-533203) 20122437-533203	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
4/06/2020	JOHN F KENNEDY CTR PAYFL	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00268095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00268095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT	TXN00270223	\$ (478.00) 20122437-533203) 20122437-533203	MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/06/2020 4/06/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095	TXN00270223 TXN00270238	\$ (478.00 \$ (478.00	 20122437-533203 20122437-533203 20122437-533203 	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
4/06/2020 4/06/2020 4/06/2020 4/17/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS	TXN00270223 TXN00270238 TXN00270241 TXN00270581	\$ (478.00 \$ (478.00 \$ (478.00 \$ (478.00 \$ 350.00	 20122437-533203 20122437-533203 20122437-533203 10025488-532309 	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION: EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493	\$ (478.00 \$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.13) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203 10025488-532309 10025474-541001	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC.	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270108	\$ (478.00 \$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.11 \$ 4.76) 20122437-533203) 20122437-533203) 20122437-533203 10025488-532309 10025474-541001 10011498-541000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/27/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC.	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270108 TXN00270190	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.12 \$ 4.70 \$ 141.89) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203 10025478-532309 10025478-541001 10011498-541000 10021292-541000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/27/2020 4/27/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC.	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270198 TXN00270199	\$ (478.00 \$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.11 \$ 4.70 \$ 141.88 \$ 228.55) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203 10025488-532309 10025478-541001 10011498-541000 10021292-541000 70963805-566000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/27/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC.	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270108 TXN00270190	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.12 \$ 4.70 \$ 141.89) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203 10025488-532309 10025478-541001 10011498-541000 10021292-541000 70963805-566000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/27/2020 4/27/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC.	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION: EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HAD PLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS YEARLY LICENSE UPGRADE - USED FOR HARDWARE & SOFTWARE	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270198 TXN00270199	\$ (478.00 \$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.11 \$ 4.70 \$ 141.88 \$ 228.55	20122437-533203 20122437-533203 20122437-533203 10025488-532309 10025474-541001 10011498-541000 10021292-541000 70963805-566000 10026601-534500-90001	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/03/2020 4/02/2020 4/08/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC. JOSTENS INC. JOTFORM INC. KAHOOTI AS	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS YEARLY LICENSE UPGRADE - USED FOR HARDWARE & SOFTWARE ONLINE SUBMISSION FORMS WEB BASED YEARLY CLASSROOM LICENSE RENEWALS (9)- SPED; REF. TXN00270297 FOR ADD. FEE	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270108 TXN00270199 TXN00270199 TXN00270164 TXN00270291	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.12 \$ 4.77 \$ 141.88 \$ 228.57 \$ 390.00 \$ 900.00	20122437-533203 20122437-533203 20122437-533203 10025488-532309 10025474-541000 10021292-541000 10026805-566000 10026601-534500-90001 23711233-534500-90019	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH DISTRICT OFFICE BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE-FEDERAL
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/03/2020 4/03/2020 4/02/2020 4/08/2020 04/24/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC. JOSTENS INC. JOSTENS INC. JOTFORM INC. KAHOOTI AS KATHY BAKER	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS YEARLY LICENSE UPGRADE - USED FOR HARDWARE & SOFTWARE ONLINE SUBMISSION FORMS WEB BASED YEARLY CLASSROOM LICENSE RENEWALS (9)- SPED; REF. TXN00270297 FOR ADD. FEE SPED- SPEECH & LANGUAGE SERVICES- 3/16-27, 2020	TXN00270223 TXN00270238 TXN00270238 TXN00270241 TXN00270581 TXN00270108 TXN00270108 TXN00270199 TXN00270164 TXN00270164 TXN00270291 234264	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.11 \$ 4.76 \$ 141.86 \$ 228.57 \$ 390.00 \$ 990.00 \$ 1,610.27) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203 10025478-532309 10025478-541001 10011498-541000 10021292-541000 70963805-566000 10026601-534500-90019 23711233-534500-90019 20312601-531000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BULFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH DISTRICT OFFICE BEAUFORT ELEMENTARY DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND 9UPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/01/2020 4/03/2020 4/02/2020 4/08/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC. JOSTENS INC. JOTFORM INC. KAHOOTI AS	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS YEARLY LICENSE UPGRADE - USED FOR HARDWARE & SOFTWARE ONLINE SUBMISSION FORMS WEB BASED YEARLY CLASSROOM LICENSE RENEWALS (9)- SPED; REF. TXN00270297 FOR ADD. FEE SPED- SPEECH & LANGUAGE SERVICES- 3/16-27, 2020 REFUND-TH GRADE FIELD TRIP-PAYMENT FOR 2 STUDENTS; TRIP	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270108 TXN00270199 TXN00270199 TXN00270164 TXN00270291	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.12 \$ 4.77 \$ 141.88 \$ 228.57 \$ 390.00 \$ 900.00) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203 10025478-532309 10025478-541001 10011498-541000 10021292-541000 70963805-566000 10026601-534500-90019 23711233-534500-90019 20312601-531000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH DISTRICT OFFICE BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE-FEDERAL
4/06/2020 4/06/2020 4/17/2020 4/17/2020 4/15/2020 4/01/2020 4/02/2020 4/02/2020 4/08/2020 04/24/2020 4/29/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC. JOSTENS INC. JOTFORM INC. KAHOOTI AS KATHY BAKER KELLYTOURS.COM	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS YEARLY LICENSE UPGRADE - USED FOR HARDWARE & SOFTWARE ONLINE SUBMISSION FORMS WEB BASED YEARLY CLASSROOM LICENSE RENEWALS (9)- SPED; REF. TXN00270297 FOR ADD. FEE SPED- SPEECH & LANGUAGE SERVICES- 3/16-27, 2020 REFUND-7TH GRADE FIELD TRIP-PAYMENT FOR 2 STUDENTS; TRIP CNLD; REF. TXN00267907	TXN00270223 TXN00270238 TXN00270241 TXN00270581 TXN00270493 TXN00270199 TXN00270199 TXN00270199 TXN00270164 TXN00270291 234264 TXN00270848	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.12 \$ 4.77 \$ 141.80 \$ 228.50 \$ 390.00 \$ 900.00 \$ 1,610.22 \$ (75.00) 20122437-533203) 20122437-533203) 20122437-533203 10025488-532309 10025474-541001 10011498-541000 10021292-541000 70963805-566000 10026601-534500-90019 20312601-531000 70872300-566000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH DISTRICT OFFICE BEAUFORT ELEMENTARY DISTRICT OFFICE HILTON HEAD ISLAND MIDDLE	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND GENERAL FUND SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/06/2020 4/06/2020 4/06/2020 4/17/2020 4/15/2020 4/15/2020 4/01/2020 4/03/2020 4/03/2020 4/02/2020 4/08/2020 04/24/2020 4/24/2020	JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHN F KENNEDY CTR PAYFL JOHNSON CONTROLS FIRE JOHNSTONE SUPPLY #174 JOSTENS INC. JOSTENS INC. JOS	REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF. ORIG. PURCHASE TXN00269095 REFUND-ARTS INTEGRATION CONFERENCE- REGISTRATION- EVENT CNLD; REF, ORIG, PURCHASE TXN00269095 ALARM STROBE REPAIRS- HEMMS HVAC REPAIRS CLASS OF 2020 STATE DIPLOMAS-ADDITIONAL HONORS PACKAGES & CLASS OF 2020 HS DIPLOMAS SENIOR CLASS OF 2020 STATE DIPLOMAS SENIOR CLASS SENIOR SENIOR SENIOR SENIOR SENIOR SENIOR SENIO	TXN00270223 TXN00270238 TXN00270234 TXN00270241 TXN00270581 TXN00270108 TXN00270108 TXN00270199 TXN00270164 TXN00270164 TXN00270291 234264 TXN00270848 TXN00270712	\$ (478.00 \$ (478.00 \$ 350.00 \$ 1,086.11 \$ 4.76 \$ 141.80 \$ 228.51 \$ 390.00 \$ 900.00 \$ 900.00 \$ 1,610.22 \$ (75.00 \$ 90.92) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203) 20122437-533203) 0025478-532309 10025488-532309 10025488-532309 10025488-532309 10025601-534500-90019 20312601-531000 70872300-566000 70795300-566000	MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY MOSSY OAKS ELEMENTARY HE MCCRACKEN MIDDLE MC RILEY ELEMENTARY BLUFFTON HIGH BATTERY CREEK HIGH HILTON HEAD ISLAND HIGH DISTRICT OFFICE BEAUFORT ELEMENTARY DISTRICT OFFICE HILTON HEAD ISLAND MIDDLE RIVER RIDGE ACADEMY	SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL SPECIAL REVENUE-FEDERAL GENERAL FUND GENERAL FUND GENERAL FUND SENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND SPECIAL REVENUE-FEDERAL PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	852.87	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	587.38	10025490-532302	BEAUFORT HIGH	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	166.24	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	233.82	10025470-532302	BLUFFTON ELEMENTARY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	230.50	10025401-532302	DISTRICT OFFICE	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	ŝ	413.30	10025488-532302	HE MCCRACKEN MIDDLE	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	137.08	10025463-532302	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	396.54	10025462-532302	HHI ELEMENTARY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	243.01	10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	1,037.33	10025496-532302	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	439.20	10025487-532302	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	755.91	10025487-532302	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	ŝ	228.53	10025478-532302	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	534.29	10025476-532302	RED CEDAR ELEMENTARY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	438.79	10025483-532302	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	161.68	10025454-532302	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/14/2020	LIBERTY FIRE PROTECTION I	RFP 16-011 FIRE EXTINGUISHER INSP.	TXN00270484	\$	229.72	10025485-532302	WHALE BRANCH MIDDLE	GENERAL FUND
4/21/2020	LIGHTBULBSURPLUS.COM	REPAIR LIGHTS	TXN00270621	\$	1.188.89	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/17/2020	LIGHTING SUPPLY	MAINTENANCE STOCK- LONG TWIN TUBES (40 WATT)	TXN00270565	\$	506.49	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/29/2020	LOWES #00907	REPLACEMENT MAINTENANCE TOOL- CORDLESS HAMMER DRILL	TXN00270849	\$		10025402-541001	DISC-MAINTENANCE	GENERAL FUND
				9				
04/10/2020	LOWES COMPANIES INC	BLOCKED PATH INSTALLED SIGN BCHS	234015	\$	1.71	10025492-532309	BATTERY CREEK HIGH	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	BUILT INSTALLED RAISED FLOWER BEDS WBES	234015	\$	204.55	10025454-532309	WHALE BRANCH ELEMENTARY	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	CLEAN & SHUT DOWN ICE MACHINES BHS	234322	\$	7.61	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	CLEAN & SHUT DOWN ICE MACHINES BHS	234322	\$	12.37	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	FILLED IN POT HOLES BEHIND SCHOOL BHS	234015	s	127.70	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	ICE MAKER INSPECTION RCES	234322	ŝ	8.71	10025476-541001	RED CEDAR ELEMENTARY	GENERAL FUND
			234015	ŝ	13.31			
04/10/2020	LOWES COMPANIES INC	INSTALLED CURB COVER DESC				10025401-541001	DISTRICT OFFICE	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	INSTALLED LOCKS ON CABINETS IN CLASSROOM RSIA	234015	\$	22.49	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	ORDER PLACED - WOODEN SEATS- PLAYGROUND EQUIPMENT BES	234015	\$	43.26	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	PAINTED STEPS - PLAYGROUND SHECC	234015	\$	40.06	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	PRIME NEW SHEETROCK IN HALLWAY HHIMS	234015	\$	60.92	10025487-541001	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	PURCHASED ALLEN WRENCHES - 8100-84	234322	\$	20.31	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	PURCHASED DRILL - 8100-95	234322	\$	232.78	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	PURCHASED TERMINAL KIT - 8100-95	234322	\$	23.37	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	PURCHASED TERMINAL KIT- 8100-97	234322	\$	23.37	10025404-541001	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	PURCHASED TRAILER BALL FOR BOX TRUCK	234015	\$	59.43	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	REPAIRED FLOOR IN MOBILE 4 HEMMS	234015	\$	37.56	10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	REPAIRED LEAK IN DOOR JAM OF COOLER PRES	234015	\$	120.87	10025438-541001	PORT ROYAL ELEMENTARY	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	REPAIRED LEAK IN MEDIA CENTER BCHS	234015	\$	14.10	10025492-541001	BATTERY CREEK HIGH	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	REPLACED BLINDS IN CLASSROOM PVES	234322	S	78.47	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	REPLACED FAUCET P 114 JDES	234015	\$	90.47	1002 <mark>545</mark> 2-541001	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	REPLACED FLOOR TILES IN CLASSROOM MOES	234 322	\$	75.92	1002 <mark>543</mark> 7-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	REPLACED FLOOR TILES IN CLASSROOM MOES	234322	\$	159.86	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	REPLACED GARBAGE CANS BRES	234015	\$	30.30	10025440-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	REPLACED WATER FOUNTAIN B HALL BHS	234015	\$	10.12	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/10/2020	LOWES COMPANIES INC	RETURNED ITEMS FOR CREDIT SHECC	234015	\$	(40.05)	10025415-541001	ST HELENA EARLY CHILDHOOD	GENERAL FUND
04/24/2020	LOWES COMPANIES INC	RETURNED UNUSED TILE MOES	234322	- č	(39.97)	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
		REP 19005 CONSTRUCTION SERVICES	234322	۹ ۶	()			CAPITAL FUND
04/24/2020				-				
04/24/2020		RFP 19005 CONSTRUCTION SERVICES	234323	\$	207.17		BEAUFORT ELEMENTARY	FOOD SERVICE FUND
04/24/2020	M B KAHN CONSTRUCTION CO INC	RFP 19005 CONSTRUCTION SERVICES	234323	\$	649.74	60025633-554000-51001	BEAUFORT ELEMENTARY	FOOD SERVICE FUND
04/24/2020	M B KAHN CONSTRUCTION CO INC	RFP 19005 CONSTRUCTION SERVICES	234323	\$	2,854.15	50225390-552005-51001	BEAUFORT HIGH	CAPITAL FUND
04/24/2020	M B KAHN CONSTRUCTION CO INC	RFP 19005 CONSTRUCTION SERVICES	234323	\$	123.06	60025690-541000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
04/24/2020	M B KAHN CONSTRUCTION CO INC	RFP 19005 CONSTRUCTION SERVICES	234323	\$	153.10	60025690-541000-51001	BEAUFORT HIGH	FOOD SERVICE FUND
04/24/2020		RFP 19005 CONSTRUCTION SERVICES	234323	\$	266.74	60025690-554000-51001		FOOD SERVICE FUND
04/24/2020		RFP 19005 CONSTRUCTION SERVICES	234323	\$	649.73	60025690-554000-51001		FOOD SERVICE FUND
04/24/2020		RFP 19005 CONSTRUCTION SERVICES	234323	\$	3,955.61	60025690-554000-51001		FOOD SERVICE FUND
04/24/2020	M B KAHN CONSTRUCTION CO INC	RFP 19005 CONSTRUCTION SERVICES	234323	\$	142,554.12	53925301-553003-51005	DISTRICT OFFICE	CAPITAL FUND
04/24/2020	M B KAHN CONSTRUCTION CO INC	RFP 19005 CONSTRUCTION SERVICES	234323	\$	649.73	60025683-554000-51001	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
04/24/2020		RFP 19005 CONSTRUCTION SERVICES	234323	\$	266.74		ST HELENA ELEMENTARY	FOOD SERVICE FUND
04/24/2020		II HILTON HEAD ISLAND HIGH SCHOOL- DONATION	234325	\$	88.00	70963480-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/01/2020		HVAC MAINTENANCE STOCK- ICE CUBE RELAYS	TXN00270111	φ \$	32.57	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/10/2020		DPAYROLL RUN 1 - WARRANT 041020	233949	\$	19,018.83	100-245468	DISTRICT OFFICE	GENERAL FUND
04/24/2020	MASS MUTUAL LIFE INSURANCE CO	DPAYROLL RUN 1 - WARRANT 042420	234242	\$	19,502.39	100-245468	DISTRICT OFFICE	GENERAL FUND
4/21/2020	MASTERCRAFT RENOVATION SY	B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRS	TXN00270622	\$	753.00	53925392-541004-52008	BATTERY CREEK HIGH	CAPITAL FUND
4/21/2020	MASTERCRAFT RENOVATION SY	B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRS	TXN00270622	\$	2,152.00	53925390-541004-52008	BEAUFORT HIGH	CAPITAL FUND

BCDS Transparency Report APRIL 1-30, 2020 REPAIRS TXN00270622 \$ 1,101.00 53925380-5410 REPAIRS TXN00270622 \$ 819.00 53925398-5410

4/21/2020MASTERCRAFT RENOVATION SY MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY MASTERCRAFT RENOVATION SY H2/21/2020B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY MASTERCRAFT RENOVATION SY H2/21/2020B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY MASTERCRAFT RENOVATION SY H2/21/2020B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY MASTERCRAFT RENOVATION SY H2/21/2020B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BASKETBALL GOAL REPAIRSTXN002706224/21/2020MASTERCRAFT RENOVATION SY B1906 - GYM BLEACHERS & BAS		
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04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 440.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
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04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020		
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020		
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04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 680.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020		
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 870.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 870.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 1,180.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 1,275.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020	20 \$ 1,380.00 10025496-532300-50017 HILTON HEAD ISLAND HIGH GENERAL FUND	
04/10/2020 METALCRAFTS INC RFQ 18022 CONSTRUCTION SERVICES 234020		
04/24/2020 METLIFE PAYROLL RUN 1 - WARRANT 042420 234243	13 \$ 98,218.40 100-245469 DISTRICT OFFICE GENERAL FUND	
4/09/2020 MF ATHLETIC & PERFORM BE TRACK & FIELD EQUIPMENT- JAVELIN & THROWING BALLS TXN0027033	70333 \$ 100.58 10027192-541000 BATTERY CREEK HIGH GENERAL FUND	
4/09/2020 MF ATHLETIC & PERFORM BE TRACK & FIELD EQUIPMENT- WOMEN'S JAVELIN	70321 \$ 184.04 10027192-541000 BATTERY CREEK HIGH GENERAL FUND	
04/24/2020 MGT OF AMERICA CONSULTING, LL(PRELIMINARY PROFILE OF BCSD PEER BENCHMARKING, ETC. 234329	29 57,751.25 10026401-539900 DISTRICT OFFICE GENERAL FUND	
4/08/2020 MHE MCGRAW-HILL ECOMM CATE- ONE YEAR SUBSCRIPTION PERSONAL FINANCE - FOR E-	70300 \$ 3,889.17 20711501-534500 DISTRICT OFFICE SPECIAL REVENUE-FEDERAL	
LEARNING FINANCE COURSE (BHS, BLHS, HHIHS & MRHS)		
04/24/2020 MICHAEL C RILEY ELEMENTARY PT(REFUND FOR CANCELLED FIELD TRIP 234330		
4/30/2020 MIL-BAR PLASTICS, INC AFJROTC BLUE GRADUATION STOLES TXN0027090		JND
4/06/2020 MSC MAINTENANCE STOCK-FLORESCENT LIGHT BULBS TXN00270234		
4/13/2020 MSC MAINTENANCE STOCK-TUBULAR FLORESCENT LIGHT BULBS TXN0027038		
04/24/2020 MURRS PRINTING BUSINESS CARDS 234334		
4/27/2020 MUSIC & ARTS 1 C BAND EQUIPMENT- SHAKERS TXN00270754		JND
4/20/2020 MUSIC & ARTS 1 C IFB #20-002 BAND INSTRUMENTS- BHS- PICCOLO TXN00270610		
4/20/2020 MUSIC & ARTS 1 C IFB #20-002 BAND INSTRUMENTS- LIMS- INTERMEDIATE BELLS W/ X- TXN00270616 STYLE STAND		
4/20/2020 MUSIC & ARTS 1 C IFB #20-002 BAND INSTRUMENTS- RSIA- CHIMES TXN00270616		
4/02/2020 NAFME NAFME & SCMEA (MUSIC) MEMBERSHIP RENEWAL TXN0027015		
4/22/2020 NASCO FORT ATKINSON 7TH GRADE SCIENCE CLASSROOM SUPPLIES- DISSECTION TXN0027065	70651 \$ 277.44 10011383-541000-12600 ROBERT SMALLS INTL ACADEMY GENERAL FUND	
INSTRUMENT SETS & GLOVES 4/27/2020 NASCO FORT ATKINSON CATE - CULINARY ARTS CLASSROOM MATERIALS- FOR ALL HIGH TXN0027075	70775 \$ 1,696.78 32911501-541000 DISTRICT OFFICE EIA FUND	
SCHOOLS 4/27/2020 NASCO FORT ATKINSON REFUND-SCIENCE LAB RESOURCES- BINOCULARS; ORDER CNLD; TXN00270733	70735 \$ (162.56) 10011381-541000-12600 LADY'S ISLAND MIDDLE GENERAL FUND	
REF. TXN00269887		
4/13/2020 NASCO FORT ATKINSON REFUND-SCIENCE LAB RESOURCES- NET AQUATIC; ORDER CNLD; TXN00270414 REF. TXN00269933	70414 \$ (31.86) 10011381-541000-12600 LADY'S ISLAND MIDDLE GENERAL FUND	

4/15/2020	NASCO FORT ATKINSON	REFUND-SCIENCE LAB RESOURCES- THERMOMETERS & MAGNIFIERS;	TXN00270507	\$	(109.96)	10011381-541000-12600	LADY'S ISLAND MIDDLE	GENERAL FUND
4/40/0000		ORDER CNLD; REF. TXN00269761	TVN 100070 405	•	450.45	40004004 544000		
4/13/2020	NASSP PRODUCT & SERVICE	NHS CORDS FOR SENIORS- GRADUATION	TXN00270425	\$	156.15	10021294-541000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/06/2020	NASSP PRODUCT & SERVICE	NHS- RENEW MEMBERSHIP AFFILIATION	TXN00270236	\$	385.00	70963660-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/21/2020	NATA	REFUND-NATA SYMPOSIUM REGISTRATION -EVENT CNLD; REF. TNX00269553	TXN00270626	\$	(250.00)	10011598-533203	BLUFFTON HIGH	GENERAL FUND
4/03/2020	NATL ART EDU ASSOC	GRADUATION HONOR CORDS & PINS- NAEA (NATIONAL ART	TXN00270181	\$	334.99	70961040-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/03/2020	NATE ART EDU ASSOC	EDUCATION ASSOC.)	1/11/002/0101	φ	334.99	70901040-300000	HILTON HEAD ISLAND HIGH	FORE ACTIVITI/STODENT & SCHOOL GENERATED FOND
4/03/2020	NEARPOD	LEARNING SOFTWARE- YEAR SUBSCRIPTION, 2/3/20 THRU 2/2/21	TXN00270201	\$	2,000.00	37111385-534500	WHALE BRANCH MIDDLE	EIA FUND
4/10/2020	NETWORK CABLING INFRASTRU	RFP#19-003 - COMPLETED CABLING JOB AT OES - PER WHD#291572	TXN00270367	\$	7,016.64	53925372-544500-52006		CAPITAL FUND
				•	.,			
4/10/2020	NETWORK CABLING INFRASTRU	RFP#19-003 - COMPLETED CABLING JOB AT RCE - PER WHD#291602	TXN00270367	\$	4,292.38	54025376-544500-52006	RED CEDAR ELEMENTARY	CAPITAL FUND
4/40/0000			TVN 100070007	•	000.04	40000070 504504		
4/10/2020	NETWORK CABLING INFRASTRU	RFP#19-003 - COMPLETED CABLING JOB AT RCE - PER WHD#292547	TXN00270367	\$	632.21	10026676-534501	RED CEDAR ELEMENTARY	GENERAL FUND
4/10/2020	NETWORK CABLING INFRASTRU	RFP#19-003 - COMPLETED CABLING JOB AT SHES - PER WHD#28467	TXN00270367	s	9.486.83	54025339-544500-52006	ST HELENA ELEMENTARY	CAPITAL FUND
4/07/2020	NOODLETOOLS, INC.	MEDIA CENTER- DATABASE ORGANIZATION SOFTWARE YRLY.	TXN00270250	\$	450.00	10022298-534500	BLUFFTON HIGH	GENERAL FUND
		SUBSCRIPTION, 3/4/20- 3/4/21	GAUN					
4/24/2020	NU-IDEA SCHOOL SUPPLY	ART CLASSROOM STOOLS	TXN00270699	\$	829.95	10011498-541000-97000		GENERAL FUND
4/24/2020	NU-IDEA SCHOOL SUPPLY	LAB CLASSROOM TABLES	TXN00270718	\$	9,479.13	10011498-541004		GENERAL FUND
4/29/2020	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE - CONFERENCE ROOM TABLE &	TXN00270845	\$	3,941.88	53925301-541004-52002	DISTRICT OFFICE	CAPITAL FUND
1/00/0000			TVN00070057		1 005 70	50005004 544004 50000		
4/29/2020	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE - FRONT END DESK SETUPS	TXN00270857	\$	4,825.70	53925301-541004-52002		CAPITAL FUND
4/29/2020	NU-IDEA SCHOOL SUPPLY	RFP #17-002 SCHOOL FURNITURE - STAFF DESK SETUPS	TXN00270852	\$	11,727.74	53925301-541004-52002		CAPITAL FUND
4/17/2020	NYRP	SPIGOT REPAIR-HYDRANT REPAIR KIT	TXN00270585	\$	109.00	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
4/27/2020	OMEGA GRAPHICS AND PRINT	YARD SIGNS TO RECOGNIZE SENIORS, CLASS OF 2020	TXN00270761	\$	2,728.50	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	BEAUFORT COACHES-PROFESSIONAL DEVELOPMENT SERVICES	234813	\$	1,250.00	10022401-531200	DISTRICT OFFICE	GENERAL FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234195	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234068	\$	170.00	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	CHOREOGRAPHY FEES FOR THEATRE PRODUCTION	234811	\$	725.00	70962880-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234061	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234139	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	PROFESSIONAL LEARNING FOR 3RD & 4TH TEACHERS- WBES	234784	\$	2,194.26	23722454-531200	WHALE BRANCH ELEMENTARY	SPECIAL REVENUE-FEDERAL
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234568	\$	600.00	70923810-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD TRIP TO CAMP HANNON	234168	s	250.00	70703400-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234370	S	5.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234364	\$	25.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234614	s	30.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234584	S S	75.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234649	φ S	110.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
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04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234354	\$	165.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234639		165.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR AFTER SCHOOL CARE DUE TO COVID 19	234547	\$	420.00	70785025-566000	PRITCHARDVILLE ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234342	\$	130.00	7080 <mark>210</mark> 0-56 <mark>600</mark> 0	BEAUFORTMIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234754	\$	130.00	70802100-566000	BEAUFORTMIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234391	\$	11.88	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234399	\$	14.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234392	\$	43.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234400	\$	43.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234484	\$	47.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234485	\$	50.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234582	\$	50.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234640	\$	86.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234589	\$	88.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234583	\$	100.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234744	s	130.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234401	\$	140.00	70802300-566000	BEAUFORT MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234158	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234540	\$ \$	250.00	70702300-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR				25.00			
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234672	\$	250.00 14.00	70703400-566000	BLUFFTON ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		REFUND FOR CANCELLED FIELD TRIP	234753	\$		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234345	\$	14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234369	\$	14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234406	\$	14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234437	\$	14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234469	\$	14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP	234470	\$	14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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234503	\$	14.00	70342300-566000	COOSA ELEMENTARY
234529	\$	14.00	70342300-566000	COOSA ELEMENTARY
234532	\$	14.00	70342300-566000	COOSA ELEMENTARY
234558	\$	14.00	70342300-566000	COOSA ELEMENTARY
234700	\$	14.00	70342300-566000	COOSA ELEMENTARY
234701	\$	14.00	70342300-566000	COOSA ELEMENTARY
234721	\$	14.00	70342300-566000	COOSA ELEMENTARY
234730	\$	14.00	70342300-566000	COOSA ELEMENTARY
234760	\$	14.00	70342300-566000	COOSA ELEMENTARY
234365	\$	15.00	70342300-566000	COOSA ELEMENTARY
234373	\$	15.00	70342300-566000	COOSA ELEMENTARY
234398	\$	15.00	70342300-566000	COOSA ELEMENTARY
234428	\$	15.00	70342300-566000	COOSA ELEMENTARY
234431	\$	15.00	70342300-566000	COOSA ELEMENTARY
234434	\$	15.00	70342300-566000	COOSA ELEMENTARY
234462	\$	15.00	70342300-566000	COOSA ELEMENTARY
234510	S S	15.00	70342300-566000	COOSA ELEMENTARY
234577	S S	15.00	70342300-566000	COOSA ELEMENTARY
234595	\$	15.00	70342300-566000	COOSA ELEMENTARY
234631	\$	15.00	70342300-566000	COOSA ELEMENTARY
234710	\$	15.00	70342300-566000	COOSA ELEMENTARY
234725	\$	15.00	70342300-566000	COOSA ELEMENTARY
234728	\$	15.00	70342300-566000	COOSA ELEMENTARY
234026	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234020	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234027	φ \$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234035	ŝ	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234041 234044	s	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234057	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234066	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234067	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234069	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234072	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234073	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234078	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234082	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234088	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234094	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234100	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
<mark>234</mark> 101	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234111	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234 112	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234116	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234120	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234121	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
23412 <mark>3</mark>	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234125	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234126	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234137	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234145	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234149	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234150	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234152	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234153	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234156	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234163	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234166	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234173	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234176	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234178	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234179	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234182	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234183	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234185	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234186	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
20.100	Ŷ	5.00		

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

04/10/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP

234202	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234204	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234209	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234192	\$	5.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234023	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234039	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234033	\$ \$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
	•			
234046 234058	\$ \$	10.00 10.00	70632301-566000 70632301-566000	HH SCHOOL FOR CREATIVE ARTS HH SCHOOL FOR CREATIVE ARTS
	•			
234070	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234071	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234075	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234099	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234144	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234151	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234155	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234184	\$	10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
234387	\$	15.00	70742300-566000	MC RILEY ELEMENTARY
234544	\$	15.00	70742300-566000	MC RILEY ELEMENTARY
234667	\$	15.00	70742300-566000	MC RILEY ELEMENTARY
234339	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234376	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234383	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234394	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234436	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234466	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234400	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234478	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234482	э \$	20.00	70742300-566000	
234504	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234543	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234562	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234588	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234601	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234602	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234606	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234627	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234642	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234648	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234658	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234663	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234673	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234679	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234686	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234698	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234712	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234741	s	20.00	70742300-566000	MC RILEY ELEMENTARY
234756	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234768	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234769	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234770	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234377	\$	20.00	70742300-566000	MC RILEY ELEMENTARY
234699	\$	30.00	70742300-566000	MC RILEY ELEMENTARY
234464	\$	35.00	70742300-566000	MC RILEY ELEMENTARY
234404		35.00	70742300-566000	
	\$			
234361	\$	40.00	70742300-566000	MC RILEY ELEMENTARY
234425	\$	40.00	70742300-566000	MC RILEY ELEMENTARY
234528	\$	40.00	70742300-566000	MC RILEY ELEMENTARY
234771	\$	40.00	70742300-566000	MC RILEY ELEMENTARY
234610	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
234338	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
234349	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
234375	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
234381	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
234417	\$	50.00	70742300-566000	MC RILEY ELEMENTARY

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR ONE TIME VENDOR 04/10/2020 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/10/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP

	234432	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234451	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234459	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234507	ŝ	50.00	70742300-566000	MC RILEY ELEMENTARY
	234535	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234557	ŝ	50.00	70742300-566000	MC RILEY ELEMENTARY
	234603	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234612	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234621	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234629	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234636	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234660	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234670	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234690	ŝ	50.00	70742300-566000	MC RILEY ELEMENTARY
	234694	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234695	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234696	s	50.00	70742300-566000	MC RILEY ELEMENTARY
: NK	234742	\$	50.00	70742300-566000	MC RILEY ELEMENTARY
	234755	s	50.00	70742300-566000	MC RILEY ELEMENTARY
	234578	\$	60.00	70742300-566000	MC RILEY ELEMENTARY
	234362	\$	70.00	70742300-566000	MC RILEY ELEMENTARY
	234408	\$	70.00	70742300-566000	MC RILEY ELEMENTARY
	234421	\$	100.00	70742300-566000	MC RILEY ELEMENTARY
	234471	\$	100.00	70742300-566000	MC RILEY ELEMENTARY
	234501	\$	100.00	70742300-566000	MC RILEY ELEMENTARY
	234552	\$	100.00	70742300-566000	MC RILEY ELEMENTARY
	234705	\$	100.00	70742300-566000	MC RILEY ELEMENTARY
	234566	\$	200.00	70742300-566000	MC RILEY ELEMENTARY
	234063	\$	7.00	70372300-566000	MOSSY OAKS ELEMENTARY
	234114	\$	7.00	70372300-566000	MOSSY OAKS ELEMENTARY
	234135	\$	7.00	70372300-566000	MOSSY OAKS ELEMENTARY
	234208	s	7.00	70372300-566000	MOSSY OAKS ELEMENTARY
	234632	s	5.00	70785025-566000	PRITCHARDVILLE ELEMENTARY
	234472	ŝ	30.00	70785025-566000	PRITCHARDVILLE ELEMENTARY
	234531	ŝ	110.00	70785025-566000	PRITCHARDVILLE ELEMENTARY
	234167	s-	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234042	s	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234049	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234107	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234188	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234189	s	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234199	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234080	s	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234091	s	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234098	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234119	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234187	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234207	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234190	\$	85.00	70792300-566000	RIVER RIDGE ACADEMY
	234038	\$	85.00	70792300-566000	RIVER RIDGE ACADEMY
	234065	\$	85.00	70792300-566000	RIVER RIDGE ACADEMY
	234030	\$	170.00	70792300-566000	RIVER RIDGE ACADEMY
	234109	\$	170.00	70792300-566000	RIVER RIDGE ACADEMY
	234110	\$	170.00	70792300-566000	RIVER RIDGE ACADEMY
	234097	\$	170.00	70792300-566000	RIVER RIDGE ACADEMY
	234164	\$	170.00	70792300-566000	RIVER RIDGE ACADEMY
	234200	\$	390.00	70792300-566000	RIVER RIDGE ACADEMY
	234105	\$	5.00	70792311-566000	RIVER RIDGE ACADEMY
	234108	\$	7.00	70792311-566000	RIVER RIDGE ACADEMY
	234130	\$	7.00	70792311-566000	RIVER RIDGE ACADEMY
	234095	\$	7.00	70792311-566000	RIVER RIDGE ACADEMY
	234337	ŝ	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234347	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234402	ŝ	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234403	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
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PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR ONE TIME VENDOR 04/24/2020 04/24/2020 ONE TIME VENDOR 04/24/2020 ONE TIME VENDOR

04/24/2020

ONE TIME VENDOR

REFUND FOR CANCELLED FIELD TRIP REFUND FOR CANCELLED FIELD TRIP

	234411	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234420	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234423	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234423		7.00	70792300-566000	RIVER RIDGE ACADEMY
		\$			
	234439	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234443	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234497	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234516	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234527	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234533	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234534	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
		\$			
	234565		7.00	70792300-566000	RIVER RIDGE ACADEMY
	234579	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234580	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234638	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234653	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234732	S	7.00	70792300-566000	RIVER RIDGE ACADEMY
$\mathbf{C}\mathbf{V}\mathbf{K}$	234735	\$	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234747	S	7.00	70792300-566000	RIVER RIDGE ACADEMY
	234522	\$	14.00	70792300-566000	RIVER RIDGE ACADEMY
	234641	\$	14.00	70792300-566000	RIVER RIDGE ACADEMY
	234343	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234352	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234357	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234358	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234368	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234379	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234382	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234405	s	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234407	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234409	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234422	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
2	234435	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234440	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234461	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234496	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234499	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234500	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234530			70792304-566000	RIVER RIDGE ACADEMY
		\$	15.00		
	234549	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234564	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234567	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234570	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234571	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234581	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234604	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234605	s	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234611	ŝ	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234630		15.00	70792304-566000	RIVER RIDGE ACADEMY
		\$			
	234637	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234656	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234697	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234703	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234704	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234715	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234717	\$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234727	\$ \$	15.00	70792304-566000	RIVER RIDGE ACADEMY
	234335	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234404	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234445	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234465	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234495	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234593	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234644	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234681	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/24/2020	ONE TIME VENDOR	REFUND FOR CANCELLED FIELD TRIP
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD
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	234713	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234729	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234749	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234692	\$	10.00	70792308-566000	RIVER RIDGE ACADEMY
	234737	\$	15.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234739	\$	15.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234429	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234442	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234561	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234594	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234677	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234597	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234682	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234363	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234493	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234512	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234551	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
	234586	\$	16.00	70542300-566000	WHALE BRANCH ELEMENTARY
-	234463	\$	100.00	70923810-566000	BATTERY CREEK HIGH
	234646	\$	100.00	70923810-566000	BATTERY CREEK HIGH
	234726	\$	500.00	70923810-566000	BATTERY CREEK HIGH
	234033	\$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234052	\$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234090	\$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234138 234140	\$ \$	25.00 25.00	70703400-566000 70703400-566000	BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY
	234140	э \$	25.00 25.00	70703400-566000	BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY
	234146 234162	э \$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234162	э \$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234109	\$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234193	\$	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234205	s	25.00	70703400-566000	BLUFFTON ELEMENTARY
	234031	\$	40.00	70703400-566000	BLUFFTON ELEMENTARY
	234181	\$	125.00	70703400-566000	BLUFFTON ELEMENTARY
	234024	ŝ	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234028	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234036	s	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234050	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234054	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234059	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234060	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234062	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234077	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234084	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234085	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234096	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234102	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234103	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234113	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234115	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234117	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234131	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234132	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
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	234134	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234141	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234142	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234143	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234147	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
	234157 234159	\$ \$	250.00 250.00	70703400-566000 70703400-566000	BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY
	234159				BLUFFTON ELEMENTARY BLUFFTON ELEMENTARY
	234171 234194	\$ \$	250.00 250.00	70703400-566000 70703400-566000	BLUFFTON ELEMENTARY
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	234201 234203	ծ Տ	250.00 250.00	70703400-566000	BLUFFTON ELEMENTARY
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PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD TRIP TO CAMP HANNON	234051	\$	500.00	70703400-566000	BLUFFTON ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD TRIP TO CAMP HANNON	234419	\$	25.00	70703400-566000	BLUFFTON ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD 5TH GRADE FIELD TRIP TO CAMP HANNON	234652	\$	250.00	70703400-566000	BLUFFTON ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234359	\$	43.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234426	\$	43.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234427	\$	43.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234538	\$	43.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234774	\$	43.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234693	\$	45.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234539	\$	50.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234757	\$	50.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234344	\$	55.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234350	\$	86.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234355	\$	130.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234659	\$	130.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO CAROWINDS	234722	\$	130.00	70802300-566000	BEAUFORT MIDDLE
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234396	\$	2.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234550	s	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234341	s	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234356	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234366	¢	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
		REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHLEVILLE		ş S			HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR		234372		3.00	70632301-566000	
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234380	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234384	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234385	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234386	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234389	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234390	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234410	- \$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234414	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234415	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234430	s	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234441	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234444	Š	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234444	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234450	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234452	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234455	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234456	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234458	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234467	\$	3.00	7063 <mark>230</mark> 1-56 <mark>600</mark> 0	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234468	\$	3.00	7063 <mark>230</mark> 1-56 <mark>600</mark> 0	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234474	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234476	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234477	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234479	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234480	S	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234481	ŝ	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234486	ş S	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234480	э S	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234505	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234509	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234511	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234513	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234515	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234518	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234521	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234536	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234541	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234542	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHLEVILLE	234546	φ \$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
		REFUND FOR CILD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE		э S			
04/24/2020			234553		3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234554	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234555	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234556	\$	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234560	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234573	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234575	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234592	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234615	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234616	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234619	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234623	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234628	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234634	\$	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234645	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234650	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234651	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234661	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234662	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234664	4	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234685		3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234688		3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234691		3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234706	9	3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234718	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234719	9	\$ 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234750	g		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234751	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234773	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234775	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234777		5 3.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234778	9		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234711			70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE	234676			70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL CAROLINA/MITCHELVILLE			6.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CIVED FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234340		5 14.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234300			70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234371			70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CIVED FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234410			70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CIVED FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234447			70342300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234449			70342300-566000	COOSA ELEMENTARY COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM						PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020 04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234524 234537	9		70342300-566000 70342300-566000	COOSA ELEMENTARY COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234572			70342300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234643			70342300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234666	9		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234669			70342300-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234675			70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234684	TO		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234714	- () 9		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234348			70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234412	9		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234498			70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234506	9		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234519	9		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234523	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234559	9		70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234613	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234617	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234665	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234683	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234716	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234733	9	\$ 15.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234433	9	\$ 20.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO COASTAL DISCOVERY MUSEUM	234731	9	\$ 28.00	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO MIGHTY 8 MUSEUM	234034	9	\$ 10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO MIGHTY 8 MUSEUM	234037	9	\$ 10.00	70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO MIGHTY 8 MUSEUM	234047	ę		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO MIGHTY 8 MUSEUM	234048	ģ		70632301-566000	HH SCHOOL FOR CREATIVE ARTS	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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34081	\$	7.00	70372300-566000	MOSSY OAKS ELEN
34172	\$	7.00	70372300-566000	MOSSY OAKS ELEN
34177	\$	7.00	70372300-566000	MOSSY OAKS ELEN
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34083	\$	5.00	70632301-566000	HH SCHOOL FOR C
34086	\$	5.00	70632301-566000	HH SCHOOL FOR C
34087	\$	5.00	70632301-566000	HH SCHOOL FOR C
34089	\$	5.00	70632301-566000	HH SCHOOL FOR C
34092	\$	5.00	70632301-566000	HH SCHOOL FOR C
34093	\$	5.00	70632301-566000	HH SCHOOL FOR C
34104	\$	5.00	70632301-566000	HH SCHOOL FOR C
34106	\$	5.00	70632301-566000	HH SCHOOL FOR C
34118	\$	5.00	70632301-566000	HH SCHOOL FOR C
34122	\$	5.00	70632301-566000	HH SCHOOL FOR C
34128	\$	5.00	70632301-566000	HH SCHOOL FOR C
34129	\$	5.00	70632301-566000	HH SCHOOL FOR C
34136	\$	5.00	70632301-566000	HH SCHOOL FOR C
34148	\$	5.00	70632301-566000	HH SCHOOL FOR C
34154	\$	5.00	70632301-566000	HH SCHOOL FOR C
34161	\$	5.00	70632301-566000	HH SCHOOL FOR C
34165	\$	5.00	70632301-566000	HH SCHOOL FOR C
34170	\$	5.00	70632301-566000	HH SCHOOL FOR C
34174	\$	5.00	70632301-566000	HH SCHOOL FOR C
34180	\$	5.00	70632301-566000	HH SCHOOL FOR C
34196	\$	5.00	70632301-566000	HH SCHOOL FOR C
34197	\$	5.00	70632301-566000	HH SCHOOL FOR C
34198	\$	5.00	70632301-566000	HH SCHOOL FOR C
34206	\$	5.00	70632301-566000	HH SCHOOL FOR C
34336	\$	15.00	70742300-566000	MC RILEY ELEMENT
34457	\$	15.00	70742300-566000	MC RILEY ELEMENT
34569	\$	15.00	70742300-566000	MC RILEY ELEMENT
34448	\$	20.00	70742300-566000	MC RILEY ELEMENT
34488	\$	20.00	70742300-566000	MC RILEY ELEMENT
34520	\$	20.00	70742300-566000	MC RILEY ELEMENT
34748	\$	20.00	70742300-566000	MC RILEY ELEMENT
34776	\$	20.00	70742300-566000	MC RILEY ELEMENT
34598	\$	30.00	70742300-566000	MC RILEY ELEMENT
34609	\$	40.00	70742300-566000	MC RILEY ELEMENT
34393	\$	50.00	70742300-566000	MC RILEY ELEMENT
34473	\$	50.00	70742300-566000	MC RILEY ELEMENT
34494 34607	\$	50.00 50.00	70742300-566000 70742300-566000	MC RILEY ELEMENT
	\$			MC RILEY ELEMENT
34608 34620	\$ \$	50.00 50.00	70742300-566000 70742300-566000	MC RILEY ELEMENT MC RILEY ELEMENT
34620 34633	\$ \$		70742300-566000 70742300-566000	MC RILEY ELEMENT
	\$ \$	50.00		MC RILEY ELEMENT
34655		50.00	70742300-566000	
34687	\$	50.00	70742300-566000	MC RILEY ELEMENT MC RILEY ELEMENT
34689	\$	50.00	70742300-566000	
34707 34548	\$ \$	50.00 100.00	70742300-566000 70742300-566000	MC RILEY ELEMENT MC RILEY ELEMENT
34548 34702				MC RILEY ELEMENT
34702 34736	\$ \$	100.00 100.00	70742300-566000 70742300-566000	MC RILEY ELEMENT
06170	φ	100.00	10142300-300000	WU NILET ELEWIEN

CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND MENTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CREATIVE ARTS CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CREATIVE ARTS CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND CREATIVE ARTS PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND **NTARY** PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND JTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND TARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND ITARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND TARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND JTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND TARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND VTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND VTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND **NTARY** PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND JTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND TARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND VTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND NTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND JTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND TARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND **NTARY** PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND **NTARY** PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND JTARY NTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND **NTARY** PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND **NTARY** PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND JTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND NTARY PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND

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04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO RIVERBANKS ZOO	234772	\$ 100.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234351	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234374	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234388	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234454	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234490	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234492	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234502	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM		\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234525	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM		\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234563	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234587	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234591	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234599	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234618	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM		\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234625	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234635	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234654	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234657	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234671	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234708	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234738	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234743	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234752	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234340	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234367	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234475	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234600	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234734	\$ 20.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234491	\$ 25.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234424	\$ 40.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234489	\$ 40.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234668	\$ 40.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234353	\$ 50.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD FIELD TRIP TO SC STATE HOUSE MUSEUM	234626	\$ 100.00	70742300-566000	MC RILEY ELEMENTARY
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234678	\$ 50.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234460	\$ 69.60	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234590	\$ 100.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234720	\$ 333.70	7092 <mark>381</mark> 0-56 <mark>600</mark> 0	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234759	\$ 360.00	7092 <mark>381</mark> 0-56 <mark>600</mark> 0	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234724	\$ 378.00	7092 <mark>381</mark> 0-56 <mark>600</mark> 0	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234680	\$ 390.10	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234740	\$ 528.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234514	\$ 560.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234395	\$ 562.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234378	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234574	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234758	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234526	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234576	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234647	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020		\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020	234453	\$ 600.00	70923810-566000	BATTERY CREEK HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020		\$ 75.00	70903810-566000	BEAUFORT HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020		\$ 75.00	70903810-566000	BEAUFORT HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020		\$ 75.00	70903810-566000	BEAUFORT HIGH
04/24/2020	ONE TIME VENDOR	REFUND FOR CNLD SENIOR TRIP- GRAD BASH 2020		\$ 100.00	70903810-566000	BEAUFORT HIGH
04/10/2020	ONE TIME VENDOR	REFUND FOR GOLF TOURNAMENT NOT ATTENDED (RRA)		\$ 240.00	70795300-566000	RIVER RIDGE ACADEMY
04/24/2020	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCT		\$ 25.50	600-247417	DISTRICT OFFICE
04/24/2020	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCT		\$ 49.00	600-247434	DISTRICT OFFICE
04/24/2020	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCT		\$ 200.00	600-247434	DISTRICT OFFICE
04/24/2020	ONE TIME VENDOR	REFUND STUDENT LUNCH ACCT		\$ 154.60	600-247497	DISTRICT OFFICE
04/24/2020	ONE TIME VENDOR	SYMPHONIC CAMP CLINIC	234321	\$ 500.00	85122488-531100	HE MCCRACKEN MIDDLE

PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND FOOD SERVICE FUND LOCAL GRANT & CONTRIBUTION

04/10/2020		SCHOOL CANCELLED TRIPS- CREDIT CARD REFUNDS	234210	\$	13,785.01	70015300-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		SCHOOL CANCELLED TRIPS- CREDIT CARD REFUNDS- BHS & BCHS	234779	\$	2,400.00	70015300-566000	DISTRICT OFFICE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	OTC BRANDS INC	REFUND- PROM SUPPLIES NOT DELIVERED; FORKS, CUPS & NAPKINS- REF. ORIG. PURCHASES TXN00269642 & TXN00269649	TXN00270409	\$	(293.44)	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	OTC BRANDS INC	TEACHER APPRECIATION- PHOTO BOOTH PROPS	TXN00270858	\$	42.19	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	OUTBACK 4126	ADMIN. APPRECIATION WEEK- LUNCH	TXN00270880	\$	87.65	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	PACE ADAMS	HVAC REPAIRS	TXN00270871	\$	432.38	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/15/2020	PAPA JOHNS #2927	ASSISTANT PRINCIPAL APPRECIATION-LUNCH	TXN00270505	\$	43.74	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/06/2020	PARADISE RESORT	REFUND-LODGING DEPOSIT-SOUTHEAST PSUG CONFERENCE- EVENT	TXN00270240	\$	(116.89)	10026601-533202	DISTRICT OFFICE	GENERAL FUND
4/22/2020	PARTS GEEK. LLC	CNLD; REF. TXN00264373 MIRROR REPLACEMENT	TXN00270665	s	37.28	10025402-532309	DISC-MAINTENANCE	GENERAL FUND
4/06/2020	PARTS GEER, LLC	ICE MACHINE REPAIR-RELAY 2 POLE 240V	TXN00270242	ş S	37.28	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/20/2020	PARTS TOWN	REFUND- ICE MACHINE REPAIR: REF. ORIG, PURCHASE TXN00270004	TXN00270242	\$	(96.36)	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
4/20/2020			17(100210010	Ψ	(00.00)	10020414 041001		GENERALITOND
4/06/2020	PARTS TOWN	REFUND-MILK BOX REPAIR; REF. ORIG. PURCHASE TXN00269819	TXN00270221	\$	(249.42)	10025437-541001	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/28/2020	PARTSFPS	HVAC REPAIRS- ZONE CONTROL PANEL	TXN00270823	\$	201.19	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
4/10/2020	PAVEMENT STENCIL COMPANY	HANDICAP STENCIL	TXN00270347	\$	118.00	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/07/2020	PAYPAL AAPDN ABPDN	ON-LINE CONFERENCE AAPDN-REGISTRATION	TXN00270275	\$	339.00	10021401-534500	DISTRICT OFFICE	GENERAL FUND
4/27/2020	PAYPAL AMBERLEEDYK	TOY, ROY & SOY OF YEAR RECOGNITION- TUMBLERS	TXN00270774	\$	120.00	70925200-566000	BATTERY CREEK HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	PAYPAL AMYHAWK27	SPED CONTRACT SERVICES - SPEECH & LANGUAGE	TXN00270707	\$	4,104.00	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/14/2020	PAYPAL CONJUGUEMOS	WORLD LANGUAGE LEARNING SOFTWARE- YRLY. LICENSE RENEWAL	TXN00270445	\$	70.00	10011498-534500-95000	BLUFFTON HIGH	GENERAL FUND
4/07/2020	PAYPAL EDUCATIONAL	BOOKS	TXN00270283	\$	85.89	10022479-543000	RIVER RIDGE ACADEMY	GENERAL FUND
4/22/2020	PAYPAL NELSON TAXE	TOY, SOY & ROY RECOGNITION- PORTABLE LANTERNS	TXN00270644	\$	34.92	70901570-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	PAYPAL STEMINNOVAT	REFUND-STEM INNOVATIONS BOOT CAMP REGISTRATION; EVENT	TXN00270439	\$	(275.00)	20122463-531200	HH SCHOOL FOR CREATIVE ARTS	SPECIAL REVENUE-FEDERAL
		CNLD; REF. ORIG. PURCHASE TXN00264874						
4/22/2020	PAYPAL TODDSTOWE2	SENIOR, SOY, TOY & ROY YARD CONGRATS SIGNS	TXN00270653	\$	2,895.42	70905300-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2020	PBI LEASEDEQUIPMENT	POSTAGE METER LEASE	TXN00270765	\$	676.95	10023394-532500	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/10/2020		PAYROLL RUN 1 - WARRANT 041020	233950	\$	764.43	100-245800	DISTRICT OFFICE	GENERAL FUND
04/24/2020	PENNSYLVANIA HIGHER EDUCATIO PENNSYLVANIA SCDU	PAYROLL RUN 1 - WARRANT 042420	234244	\$	764.43	100-245800	DISTRICT OFFICE	GENERAL FUND
04/10/2020 04/24/2020	PENNSYLVANIA SCOU PENNSYLVANIA SCOU	PAYROLL RUN 1 - WARRANT 041020 PAYROLL RUN 1 - WARRANT 042420	233951 234245	э S	92.05 92.05	100-245801 100-245801	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/01/2020	PERFORMANCE HEALTH SUP	ATHLETIC DEPT. SUPPLIES- TAPE & CRUTCHES	TXN00270114	3 \$	320.78	70984050-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	PINE GROVE	STUDENT SERVICES	234782	s	1,834.64	10041201-537200	DISTRICT OFFICE	GENERAL FUND
04/24/2020	PINE GROVE	STUDENT SERVICES	234782	s	1,834.64	10041201-537200	DISTRICT OFFICE	GENERAL FUND
4/22/2020	PINEAPPLE HOSPITALITY	MAINTENANCE STOCK-BULK LAMP RECYCLING KIT	TXN00270656	ŝ	1,914.60	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	PINKNEY POURNELLE III	PAYROLL RUN 1 - WARRANT 042420	234246	\$	661.86	100-245607	DISTRICT OFFICE	GENERAL FUND
04/10/2020	PIONEER CREDIT RECOVERY INC	PAYROLL RUN 1 - WARRANT 041020	233952	\$	496.17	100-245800	DISTRICT OFFICE	GENERAL FUND
04/10/2020	PITNEY BOWES INC	POSTAGE MACHINE	234212	\$	2,500.00	10025201-549000	DISTRICT OFFICE	GENERAL FUND
4/03/2020	PITNEY BOWES PI	POSTAGE MACHINE MONTHLY RENTAL	TXN00270196	\$	135.00	10011496-532500	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/30/2020	PITNEY BOWES PI	POSTAGE METER/MACHINE LEASE	TXN00270867	\$	379.34	10023381-532500	LADY'S ISLAND MIDDLE	GENERAL FUND
4/08/2020	PITNEY BOWES PI	RENTAL AGREEMENT FOR POSTAGE MACHINE	TXN00270310	\$	231.12	10011492-532500	BATTERY CREEK HIGH	GENERAL FUND
4/16/2020	PIZZA HUT 34754	ASSISTANT PRINCIPAL APPRECIATION-LUNCH	TXN00270548	\$	36.03	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/16/2020	PIZZA HUT 34754	ASSISTANT PRINCIPAL APPRECIATION-LUNCH	TXN00270563	\$	36.03	7097 <mark>530</mark> 0-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020		FIFTH GRADE FIELD TRIP TO MARITIME CENTER	234214	\$	460.00	10019035-566000	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/29/2020	POSITIVE PROMOTIONS	TEACHER APPRECIATION GIFTS- TUMBLERS	TXN00270840	\$	1,463.79	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2020	PROFLOWERS PROFLOWERS	FLOWERS FOR ASSISTANT PRINCIPALS SYMPATHY PLANT FOR STAFF MEMBER	TXN00270374	\$	149.76 92.27	70625200-566000		PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2020 4/10/2020	PROFLOWERS PROSPECT COMMUNICATIONS	ADDITIONAL DESK TELEPHONES (5)	TXN00270747 TXN00270375	\$	622.00	70965200-566000 10025401-544500	HILTON HEAD ISLAND HIGH DISTRICT OFFICE	GENERAL FUND
4/07/2020	PRX	REFUND- MRHS-RENTAL CHAIRS & TABLES FOR SCIENCE FAIR-REF.	TXN00270271	\$				GENERAL FUND
4/01/2020		ORIG. PURCHASE TXN00267999	1/11/02/02/1	Ψ	(000.07)	10022101-332300-12400	DISTRICT OFFICE	GENERAETOND
4/14/2020	PUBLIX #1205	POSTAGE STAMPS	TXN00270473	\$	143.00	10023379-541000	RIVER RIDGE ACADEMY	GENERAL FUND
4/14/2020	PUBLIX 845	POSTAGE STAMPS	TXN00270443	\$	88.00	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/27/2020	PUBLIX 845	TOY & SOY- FLOWERS, BALLOON BOUQUETS & CARDS	TXN00270781	\$	49.17	70895300-566000	BLUFFTON MIDDLE SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/10/2020	PURCHASE POWER	POSTAGE MACHINE	234216	\$	180.00	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/07/2020	QUILL CORPORATION	SPED OFFICE SUPPLIES- PENS, DESK ORGANIZERS, BINDER CLIPS &	TXN00270270	\$	129.90	10021401-541000	DISTRICT OFFICE	GENERAL FUND
4/07/2020	QUILL CORPORATION	WIRELESS MOUSE SPED OFFICE SUPPLIES- PRINTER; ITEM RETURNED; REFUND	TXN00270248	\$	427.99	10021401-541000	DISTRICT OFFICE	GENERAL FUND
4/07/2020	QUEL CON UNATION	PENDING	1711002/0240	φ	721.33	10021401-041000		GENERALI UND
04/10/2020	R E MICHEL COMPANY INC	ACE INSPECTION - HHIELC	234219	\$	130.20	10025417-541001	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	AHU INSPECTION RCES	234786	\$	195.30	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	CLEANED SANITIZED ICE MACHINE KITCHEN BLMS	234219	\$	22.86	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	CLEANED SANITIZED ICE MACHINE KITCHEN BLMS	234219	\$	23.80	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	DEHUMIDIFIER INSPECTION OES	234786	\$	65.10	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	DEHUMIDIFIER INSPECTION OES	234786	\$	130.20	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	HEAT PUMP INSPECTION HHIHS	234219	\$	171.03	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	HEAT PUMP INSPECTION RRA	234786	\$	130.20	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND

04/24/2020	R E MICHEL COMPANY INC	HVAC REPAIR AHU 1 PVES	234786	\$ 20.91	10025478-541001	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	HVAC REPAIR ODHP3 ADMIN AREA HHIB	234786	\$ 53.41	10025462-541001	HHI ELEMENTARY	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	HVAC REPAIRED WATER LEAK ARC 116 MEDIA CTR HHSCA	234219	\$ 32.05	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	HVAC REPAIRED WATER LEAK AV C116 MEIDA CTR HHSCA	234219	\$ 30.89	10025463-541001	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	HVAC REPLACED CONDENSOR GYM	234219	\$ 37.94	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	HVAC SPAC 2 COMPRESSOR LEAK SHES	234219	\$ 249.10	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	PURCHASED HVAC STOCK WAREHOUSE 02	234219	\$ 78.01	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	REFRIGERATOR FREEZER INSPECTION HEMMS	234219	\$ 118.56	10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	REPLACED HVAC COMPRESSOR GYM LIMS	234786	\$ 199.75	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	REPLACED LIGHT SWITCH FOR FREEZER LIGHTS BLHS	234786	\$ 8.38	10025498-541001	BLUFFTON HIGH	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	RETURNED ITEM OES	234786	\$ (65.10)	10025472-541001	OKATIE ELEMENTARY	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	RETURNED ITEMS BLMS	234219	\$ (23.80)	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
04/24/2020	R E MICHEL COMPANY INC	RTHP INSPECTION WBECHS	234786	\$ 130.20	10025494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
04/10/2020	R E MICHEL COMPANY INC	SECURITY LIGHT INSPECTION MRHS	234219	\$ 228.04	10025497-541001	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/10/2020	RE MICHEL 317 HVAC	HVAC REPAIRS	TXN00270349	\$ 474.40	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
4/22/2020	REALITYWORKS INC	MRHS & WBECHS- GERIATRIC NURSING AID- TO SUPPORT NURSE	TXN00270663	\$ 6,490.51	32911501-541000	DISTRICT OFFICE	EIA FUND
1/22/2020		TRAINING		0,100.01	02011001 011000	BIOTRIOT OF TIDE	
4/06/2020	REFRIGERATION HARDWR SPL	FREEZER REPAIR	TXN00270239	\$ 110.48	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/15/2020	REFRIGERATION HARDWR SPL	HVAC STOCK- THERMOMETERS	TXN00270525	\$ 137.05	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/29/2020	REI GREENWOODHEINEMANN	CLASSROOM BOOK BUNDLE KITS	TXN00270843	\$ 21,045.75	20111117-541000	HILTON HEAD EARLY CHILDHOOD	SPECIAL REVENUE-FEDERAL
4/03/2020	REI GREENWOODHEINEMANN	PHONICS KITS, GRADES K, 1 & 2; FULL REFUND REF. TXN00270142;	TXN00270186	\$ 6,490.95	20111276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/03/2020	REFOREENWOODHEINEMANN	SHIPMENT WAS NOT DELIVERED DUE TO SHUT DOWN	1/1002/0100	ψ 0,430.35	20111270-341000	RED GEDAR ELEMENTART	SI EGIAE REVENDEN EDERAE
		Shir MENT WAS NOT DEEIVERED DOE TO SHOT DOWN					
4/22/2020	REI GREENWOODHEINEMANN	PHONICS LESSONS GRADE 1 - LESSONS & INSTRUCTION FOR	TXN00270658	\$ 516.70	10022101-541000-12700	DISTRICT OFFICE	GENERAL FUND
		TEACHERS					
4/02/2020	REI GREENWOODHEINEMANN	REFUND-PHONICS KITS, GRADES K, 1 & 2; SHIPMENT WAS NOT	TXN00270142	\$ (6,490.95)	20111276-541000	RED CEDAR ELEMENTARY	SPECIAL REVENUE-FEDERAL
		DELIVERED DUE TO SHUT DOWN; REF. ORIG. PURCHASE TXN00270186			V		
04/10/2020	RESERVE ACCOUNT	BATTERY CREEK HS- POSTAGE FOR MACHINE	234220	\$ 1,000.00	10021401-541000	DISTRICT OFFICE	GENERAL FUND
04/24/2020	RESERVE ACCOUNT	POSTAGE FOR BHS REFILL	234787	\$ 1,500.00	10023390-541000	BEAUFORT HIGH	GENERAL FUND
4/30/2020	RESOUCES FOR EDUCATORS	ENGLISH & SPANISH SOFTWARE ACCESS SUBSCRIPTION-HOME &	TXN00270891	\$ 368.00	20118874-541000-90003	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
		SCHOOL CONNECTION SY 20-21					
4/27/2020	RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMETS RECONDITIONING	TXN00270793	\$ 1,593.62	10027196-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/27/2020	RIDDELL KOLLEGE TOWN CORP	FOOTBALL HELMETS RECONDITIONING	TXN00270777	\$ 3,388.54	10027196-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/10/2020	RONALD KEITH KIZER	W/O# 278546	234012	\$ 43.90	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	RONALD KEITH KIZER	W/O# 8100-114	234318	\$ 45.51	10025401-532304	DISTRICT OFFICE	GENERAL FUND
4/22/2020	RUBBERCYCLE, LLC	MAINTENANCE STOCK - PLAYGROUND MULCH	TXN00270647	\$ 319.93	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/14/20	800245	\$ 1,300.70	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/14/20	800245	\$ 8,341.79	100-240204	DISTRICT OFFICE	GENERAL FUND
						DISTRICT OFFICE	
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/14/20	800245	\$ 00,100.00	100-240204		GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/21/20	800245	\$ 136.92	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/21/20	800245	\$ 5,595.30	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/28/20	800245	\$ (79.13)	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/28/20	800245	\$ 4,553.31	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/7/20	800245	\$ 1,916.80	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/7/20	800245	\$ 6,744.47	100-240204	DISTRICT OFFICE	GENERAL FUND
04/24/2020	S4TEACHERS, LLC	BILLING FOR W/E 3/7/20	800245	\$ 87,877.62	100-240204	DISTRICT OFFICE	GENERAL FUND
4/02/2020	SAFETY KLEEN SYSTEMS BRAN	LEASE & SERVICE FOR PARTS CLEANER-MRHS	TXN00270175	\$ 315.65	10025497-532300	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/06/2020	SAMS CLUB RENEWAL	YEARLY MEMBERSHIP RENEWAL	TXN00270214	\$ 45.00	70885300-566000	HE MCCRACKEN MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2020	SAMSCLUB #6582	TOY & SOY FLORAL BOUQUETS	TXN00270818	\$ 36.34	70985300-566000	BLUFFTON HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	SAMSCLUB #6582	TOY & SOY ITEMS FOR GIFT BAGS- BEACH TOWELS	TXN00270728	\$ 59.28	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/23/2020	SAVANNAH COMMUNICATIONS	GUIDANCE DEPARTMENT- TWO WAY RADIO- BATTERY	TXN00270670	\$ 119.90	10021288-544500	HE MCCRACKEN MIDDLE	GENERAL FUND
04/24/2020	SC AQUARIUM	COOSA ELEMENTARY SCHOOL- IN SCHOOL FIELD TRIP 3/13/20	234794	\$ 328.70	70342300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/22/2020	SC BOILER SAFETY PROG	HOT WATER STORAGE HEATER & INSPECTIONS- BCHS	TXN00270645	\$ 100.00	10025492-532302	BATTERY CREEK HIGH	GENERAL FUND
4/17/2020	SC BOILER SAFETY PROG	HOT WATER STORAGE TANK INSPECTION- HHIHS	TXN00270567	\$ 25.00	10025496-532302	HILTON HEAD ISLAND HIGH	GENERAL FUND
04/24/2020	SC DEPARTMENT OF EDUCATION	ADDT'L BANDWIDTH #3071002	234796	\$ 152.79	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
04/24/2020	SC DEPARTMENT OF EDUCATION	GRADUATE COURSES RELATED TO PROJECT BASED LEARNING	234795	\$ 1,125.00	20122438-534500	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
04/10/2020	SC DEPARTMENT OF REVENUE 46	PAYROLL RUN 1 - WARRANT 041020	233953	\$ 1,500.86	100-245802	DISTRICT OFFICE	GENERAL FUND
04/24/2020		PAYROLL RUN 1 - WARRANT 042420	234247	\$ 2,896.00	100-245802	DISTRICT OFFICE	GENERAL FUND
04/10/2020	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 042420	233954	\$ 2,508.83	100-245400	DISTRICT OFFICE	GENERAL FUND
04/24/2020	SC RETIREMENT SYSTEM 13	PAYROLL RUN 1 - WARRANT 044020 PAYROLL RUN 1 - WARRANT 042420	233934	\$ 2,508.83 \$ 2,508.83	100-245400	DISTRICT OFFICE	GENERAL FUND
		PAYROLL RUN 1 - WARRANT 042420 PAYROLL RUN 1 - WARRANT 032720					
04/10/2020	SC RETIREMENT SYSTEM 70		234223	\$ 2,678,242.27	100-2454	DISTRICT OFFICE	GENERAL FUND
04/10/2020	SC RETIREMENT SYSTEM 70	PAYROLL RUN 1 - WARRANT 032720	234223	\$ 380,225.84	100-2484	DISTRICT OFFICE	GENERAL FUND
04/24/2020		SCSBIT DEDUCTIBLE BILLING- JAN. & FEB. 2020	234797	\$ 50,000.00	10025401-532400	DISTRICT OFFICE	GENERAL FUND
4/17/2020	SCDOR DORWAY	MARCH USE TAX	TXN00270568	\$ 5,751.99	100-2402	DISTRICT OFFICE	GENERAL FUND
4/17/2020	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 4.39	60025692-567000	BATTERY CREEK HIGH	FOOD SERVICE FUND
4/17/2020	SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 2.33	60025633-567000	BEAUFORT ELEMENTARY	FOOD SERVICE FUND

TAX ON ADULT MEALS 4/17/2020 SCDOR DORWAY SCDOR DORWAY 4/17/2020 4/17/2020 SCDOR DORWAY 4/20/2020 SCDOT: CIP TOLL 4/06/2020 SCHOLASTIC EDU 4/22/2020 SDC PALMETTO 4/22/2020 SDC PALMETTO 4/06/2020 SDC PALMETTO SDC PALMETTO 4/06/2020 4/06/2020 SDC PALMETTO 4/03/2020 SDC PALMETTO 4/06/2020 SDC PALMETTO 4/22/2020 SDC PALMETTO 4/06/2020 SDC PALMETTO 4/22/2020 SDC PALMETTO 4/06/2020 SDC PALMETTO

	TAX ON ADDET MEALS	1 XINUU270562	≱ 10.45	60025690-567000	BEAUFURTHIGH	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 3.26	60025680-567000	BEAUFORT MIDDLE	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 4.67	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 11.38	60025670-567000	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS		5 12.64	60025698-567000	BLUFFTON HIGH	FOOD SERVICE FUND
			•			
SCDOR DORWAY	TAX ON ADULT MEALS		• • • • •	60025689-567000	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS		\$ 25.34	60025640-567000	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 7.88	60025634-567000	COOSA ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 10.29	60025652-567000	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS		\$ 501.91	60025601-567000	DISTRICT OFFICE	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS				HE MCCRACKEN MIDDLE	FOOD SERVICE FUND
				60025688-567000		
SCDOR DORWAY	TAX ON ADULT MEALS		\$ 2.02	60025663-567000	HH SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 5.90	60025662-567000	HHI ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 3.46	60025696-567000	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 5.63	60025687-567000	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	5 1.84	60025635-567000	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 1.41	60025681-567000	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS TAX ON ADULT MEALS TAX ON ADULT MEALS TAX ON ADULT MEALS	TXN00270582	5 7.03	60025697-567000	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 2.04	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 13.46	60025674-567000	MC RILEY ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 3.08	60025637-567000	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS		\$ 3.83	60025672-567000	OKATIE ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 0.14	60025638-567000	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 1.70	60025678-567000	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 3.14	60025679-567000	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS		\$ 18.12	60025683-567000	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
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SCDOR DORWAY	TAX ON ADULT MEALS		\$ 9.72	60025644-567000	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 5.67	60025639-567000	ST HELENA ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 4.83	60025694-567000	WHALE BRANCH EC HIGH SCHOOL	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS	TXN00270582	\$ 7.37	60025654-567000	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
SCDOR DORWAY	TAX ON ADULT MEALS		\$ 19.11	60025685-567000	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
SCDOT: CIP TOLL WALK-INS	HHI TOLL FEES- FOOD DELIVERIES TO DIES		\$ 25.00	60025601-533201	DISTRICT OFFICE	FOOD SERVICE FUND
SCHOLASTIC EDUCATION	REFUND-BOOKS- GUIDED READING PACKS; TAX. AMT. CREDIT-REF.	TXN00270225	\$ (110.67)	23711233-543000	BEAUFORT ELEMENTARY	SPECIAL REVENUE-FEDERAL
	TXN00269436					
SDC PALMETTO ELECTRIC COO	UTILITIES		\$ 20.49	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO			\$ 20.49 \$ 126.34	10025489-547000 10025489-547000	BLUFFTON MIDDLE SCHOOL BLUFFTON MIDDLE SCHOOL	GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES	TXN00270646	\$ 126.34	10025489-547000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220	\$	10025489-547000 10025463-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220	\$ 126.34 \$ 34.08 \$ 29,982.41	10025489-547000 10025463-547000 10025462-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232	 126.34 34.08 29,982.41 10,046.05 	10025489-547000 10025463-547000 10025462-547000 10025462-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232	\$ 126.34 \$ 34.08 \$ 29,982.41	10025489-547000 10025463-547000 10025462-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270192	 126.34 34.08 29,982.41 10,046.05 	10025489-547000 10025463-547000 10025462-547000 10025462-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270192 TXN00270192	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23	10025489-547000 10025463-547000 10025462-547000 10025417-547000 10025496-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270192 TXN0027020 TXN00270200 TXN00270660	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23 \$ 23,717.90 \$ 695.34	10025489-547000 10025463-547000 10025462-547000 10025417-547000 10025496-547000 10025496-547000 10025496-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270220 TXN00270192 TXN00270220 TXN00270220 TXN00270600 TXN00270220	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23 \$ 23,717.90 \$ 695.34 \$ 11,803.00	10025489-547000 10025463-547000 10025462-547000 10025417-547000 10025496-547000 10025496-547000 10025486-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270192 TXN002702020 TXN00270660 TXN00270220 TXN00270260	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23 \$ 23,717.90 \$ 695.34 \$ 11,803.00 \$ 648.25	10025489-547000 10025483-547000 10025462-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025487-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270192 TXN00270192 TXN00270660 TXN00270660 TXN00270660 TXN00270660 TXN00270220	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23 \$ 23,717.90 \$ 695.34 \$ 11,803.00 \$ 648.25 \$ 9,939.54	10025489-547000 10025483-547000 10025462-547000 10025496-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025487-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270322 TXN00270192 TXN00270660 TXN00270660 TXN00270660 TXN00270660 TXN00270600	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23 \$ 23,717.90 \$ 695.34 \$ 11,803.00 \$ 648.25	10025489-547000 10025483-547000 10025462-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025487-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270192 TXN00270192 TXN00270660 TXN00270660 TXN00270660 TXN00270660 TXN00270220	\$ 126.34 \$ 34.08 \$ 29,982.41 \$ 10,046.05 \$ 61.23 \$ 23,717.90 \$ 695.34 \$ 11,03.00 \$ 648.25 \$ 9,939.54 \$ 44.91	10025489-547000 10025483-547000 10025462-547000 10025496-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025487-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270192 TXN002702020 TXN002702020 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270192	126.34 34.08 29.982.41 10.046.05 61.23 23.717.90 695.34 11.803.00 648.25 9.939.54 44.91 246.85	10025489-547000 10025463-547000 10025417-547000 10025496-547000 10025496-547000 10025486-547000 10025487-547000 10025487-547000 10025479-547000 10025479-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HII ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270192 TXN00270600 TXN00270600 TXN00270200 TXN00270200 TXN00270192 TXN00270192 TXN00270192	126.34 34.08 29.982.41 10.046.05 23.717.90 5.695.34 5.11.803.00 648.25 5.9,939.54 5.21.23 5.23.717.90 648.25 5.23.717.91 648.25 5.23.717.92 648.25 6.23.717.92 6.23.717.92 6.24.24 6.24.25 6.24.25 7.9,939.54 24.4.91 246.85 704.19	10025489-547000 10025483-547000 10025462-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025487-547000 10025479-547000 10025479-547000 10025479-547000	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY	GENERAL FUND GENERAL FUND
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SDC PALMETTO ELECTRIC COO SDC OSDC PALMETTO ELECTRIC COO SDC OSDC PALMETTO ELECTRIC COO SDC OSDC PALMETTO ELECTRIC SOO SDC OSDC PALMETTO ELECTRIC SOO SDC OSDC PALMETTO ELECTRIC SOO SDC PALMETTO SUPPORT PAYM SECURADYNE SYSTEMS SOUTH SECURADYNE SYSTEMS SOUTH	UTILITIES CAMERA REPAIRS CAMERA REPA	TXN00270646 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270220 TXN00270200 TXN00270220 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN0027031 TXN00270316 TXN00270316 TXN00270316 TXN00270316 TXN00270318 TXN00270318 TXN00270318 TXN00270318 TXN00270318	126.34 34.08 29,982.41 10,046.05 23,717.90 56 695.34 57 648.25 9,939.541 5 246.85 704.19 5 5 704.19 5 5 704.19 5 5 704.19 5 5 704.19 5 5 704.19 5 5 704.19 5 5 704.19 5 5 5 5 5 5 5 5 5 5 247.90 5 5 247.90 5 5 247.90 5 5 247.	10025489-547000 10025463-547000 10025462-547000 10025417-547000 10025496-547000 10025496-547000 10025487-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD EARLY CHILDHOOD HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY BLUFFTON HIGH HH SCHOOL FOR CREATIVE ARTS DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC PALMETTO ELECTRIC COO SDU OHIO CHILD SUPPORT PAYW SEACOAST SECURITY SHREDDI SECURADYNE SYSTEMS SOUTH SECURADYNE SYSTEMS SOUTH	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES EP PAYROLL RUN 1 - WARRANT 041020 EP PAYROLL RUN 1 - WARRANT 042420 SECURE DOCUMENT SHREDDING SECURE DOCUMENT SHREDDING SECURE DOCUMENT SHREDDING CAMERA REPAIRS CAMERA REPAIRS SC CONTRACT #4400018287-MAINTENANCE SUPPORT AGREEMENT - ANNUAL RENEWAL (BUILDING ACCESS CONTROL SYSTEMS) SECURITY CAMERA REPAIRS- RCES	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270232 TXN002702660 TXN00270260 TXN002702020 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270316 TXN00270316 TXN00270316 TXN00270316 TXN00270331 TXN00270331 TXN00270331 TXN00270338 TXN00270338 TXN00270338 TXN00270392	126.34 34.08 29,982.41 10,046.05 61.23 52,3717.90 511,803.00 648.25 59,939.54 44.91 5124,685 704.19 5170.31 5170.25 52,702,700 52,703,717,90 52,704,790 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 52,247,90 53,247,90 54,04 57,15,04 57,15,04 57,15,04	10025489-547000 10025463-547000 10025402-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025487-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
SDC PALMETTO ELECTRIC COO SDC ON CHILD SUPPORT PAYM SDU OHIO CHILD SUPPORT PAYM SEACOAST SECURITY SHREDDI SEACOAST SECURITY SHREDDI SECURADYNE SYSTEMS SOUTH SECURADYNE SYSTEMS SOUTH	UTILITIES UTILIT	TXN00270646 TXN00270220 TXN00270220 TXN00270232 TXN00270232 TXN002702660 TXN00270260 TXN002702020 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270192 TXN00270316 TXN00270316 TXN00270316 TXN00270316 TXN00270331 TXN00270331 TXN00270331 TXN00270338 TXN00270338 TXN00270338 TXN00270392	126.34 34.08 29,962.41 10,046.05 23,717.90 26,952.41 11,803.00 648.25 9,939.54 11,803.00 648.25 9,939.54 11,803.00 648.25 70,25 50,770.31 51,770.31 51,770.31 51,770.31 52,770.05 53,000 54,000 52,247.90 52,240.41 53,362.42	10025489-547000 10025463-547000 10025462-547000 10025496-547000 10025496-547000 10025496-547000 10025487-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025479-547000 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-541001 10025401-534500-90002	BLUFFTON MIDDLE SCHOOL HH SCHOOL FOR CREATIVE ARTS HHI ELEMENTARY HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND HIGH HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE HILTON HEAD ISLAND MIDDLE OKATIE ELEMENTARY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY RIVER RIDGE ACADEMY DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND

\$

10.45

60025690-567000

BEAUFORT HIGH

FOOD SERVICE FUND

TXN00270582

4/03/2020

4/03/2020

4/03/2020

4/06/2020

04/10/2020

04/24/2020

4/01/2020

4/20/2020

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4/09/2020 4/20/2020

4/29/2020

4/22/2020 4/24/2020

4/10/2020	SEI SOCCER.COM	SOCCER TEAM/FIELD EQUIPMENT- SIDE LINE BENCH	TXN00270371	\$	201.74	10027188-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
4/14/2020	SERVPRO OF BEAUFORT CO.	EMERGENCY WATER MITIGATION- HEMMS	TXN00270459	\$	8,505.38	10025498-532301	BLUFFTON HIGH	GENERAL FUND
4/14/2020	SERVPRO OF BEAUFORT CO.	EMERGENCY WATER MITIGATION- DISTRICT OFFICE LOCATION	TXN00270477	\$	8,381.02	10025401-532301	DISTRICT OFFICE	GENERAL FUND
4/08/2020	SERVPRO OF BEAUFORT CO.	WATER MITIGATION- BCHS	TXN00270305	\$	2,495.00	10025492-532301	BATTERY CREEK HIGH	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - ADULT ED	TXN00270635	\$	324.78	35622301-541000-50019	DISTRICT OFFICE	EIA FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BCHS	TXN00270635	\$	1,135.97	10011492-541000-50019	BATTERY CREEK HIGH	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	PRIME RF##16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - RFS	TXN00270635	\$	838.06	10011233-541000-50019	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BES (SCHOOL)	TXN00270635	\$	13.17	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RF#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BHS	TXN00270635	s	2,441.79	10011490-541000-50019	BEAUFORT HIGH	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BHS (SCHOOL)	TXN00270635	Gs	447.65	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BLES	TXN00270635	\$	2,376.42	10011270-541000-50019	BLUFFTON ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BLHS	TXN00270635	\$	2,473.36	10011498-541000-50019	BLUFFTON HIGH	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BLMS	TXN00270635	\$	1,015.37	10011389-541000-50019	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	74.28	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	BLMS (SCHOOL) RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BMS	TXN00270635	\$	734.42	10011380-541000-50019	BEAUFORT MIDDLE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - BRES	TXN00270635	\$	1,520.04	10011240-541000-50019	BROAD RIVER ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - CES	TXN00270635	\$	918.40	10011234-541000-50019	COOSA ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - CES (SCHOOL)	TXN00270635	\$	308.80	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - CHILD FIND EXP.	TX <mark>N0</mark> 0270635	\$	93.44	33818801-541000-90001	DISTRICT OFFICE	EIA FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - DAUF	TXN00270635	\$	202.37	10011260-541000-50019	DAUFUSKIE ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - DISTRICT	TXN00270635	\$	5,280.28	10023301-541000-50019	DISTRICT OFFICE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - FINANCE	TXN00270635	\$	30.30	10025201-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - FOOD SVC.	TXN00270635	\$	125.14	60025601-541000	DISTRICT OFFICE	FOOD SERVICE FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HEMMS	TXN00270635	\$	1,707.91	10011388-541000-50019	HE MCCRACKEN MIDDLE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHECC	TXN00270635	\$	686.98	10011117-541000-50019	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND

4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	96.06	10011117-536000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	HHECC (SCHOOL) RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	1,196.86	10011496-541000-50019	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	HHIS RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHIBE	TXN00270635	\$	1,931.11	10011262-541000-50019	HHI ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHIBE (SCHOOL)	TXN00270635	\$	22.74	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHMS	TXN00270635	\$	493.65	10011387-541000-50019	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHMS (SCHOOL)	TXN00270635	\$	1,075.18	10011387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHSCA	TXN00270635	G-	1,857.93	10011263-541000-50019	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HHSCA (SCHOOL)	TXN00270635	\$	90.97	10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - HR	TXN00270635	\$	91.59	10026401-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - JJDECC	TXN00270635	\$	647.72	10011152-541000-50019	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - LIES	TXN00270635	\$	859.41		LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - LIMS	TXN00270635	\$	792.52		LADY'S ISLAND MIDDLE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - MCRES	TXN00270635	\$	1,671.84		MC RILEY ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - MOES	TXN00270635	\$	827.27		MOSSY OAKS ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - MRHS	TXN00270635	\$	2,342.48		MAY RIVER HIGH SCHOOL	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - OES	TXN00270635	\$	1,315.66	10011272-541000-50019		GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - PINK HOUSE	TXN00270635	\$	11.60	10022101-541000-19000		GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - PRES	TXN00270635	\$	277.27		PORT ROYAL ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - PVE PVE	TXN00270635	\$	1,653.19		PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - RCE	TXN00270635	\$	1,205.79		RED CEDAR ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - RCE (SCHOOL)	TXN00270635	\$	69.70	10011276-541000	RED CEDAR ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - RRA	TXN00270635	\$	3,751.25		RIVER RIDGE ACADEMY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - RSIA	TXN00270635	\$	3,073.28		ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - SES	TXN00270635	\$	699.07		SHANKLIN ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) - SES (SCHOOL)	TXN00270635	\$	55.42	10023344-536000	SHANKLIN ELEMENTARY	GENERAL FUND

4/21/2020	SHARP BUSINESS SYS-SC	RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED	TXN00270635	\$	2 088 94	10011239-541000-50019	ST HELENA ELEMENTARY	GENERAL FUND
-1/2 1/2020		PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	1/1100210000	Ŷ	2,000.04	10011203 041000 00013		
4/21/2020	SHARP BUSINESS SYS-SC	SHES RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	6.24	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	TECHNOLOGY RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	901.61	10011494-541000-50019	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	WBECHS RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	392.61	10011494-541000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	WBECHS (SCHOOL) RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	1,100.06	10011254-541000-50019	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	WBES RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	0.42	10011254-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	WBES (SCHOOL) RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	892.39	10011385-541000-50019	WHALE BRANCH MIDDLE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	WBMS RFP#16-023 - MONTHLY CPC (COST-PER-COPY) BILLING FOR LEASED PRINTERS/COPIERS THROUGHOUT THE DISTRICT (PER CONTRACT) -	TXN00270635	\$	36.27	10016201-541000	DISTRICT OFFICE	GENERAL FUND
4/21/2020	SHARP BUSINESS SYS-SC	WELCOME CENTERS RFP#16-023 - YEAR 2 OF 5 LEASE PAYMENT PER AGREEMENT	TXN00270618	\$	180.83	10011387-532500	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/00/0000		#20190131- HHIMS	TVN00070057	¢	500.40	10011498-541000		
4/22/2020 4/30/2020	SHARP ELECTRONICS CORPOR SHARP ELECTRONICS CORPOR	COPIES	TXN00270657 TXN00270874	\$ \$	506.13 59.74	10011498-541000	BLUFFTON HIGH BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND
4/24/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270727	\$	716.72	10011496-541000	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/28/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270815	\$	96.69	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/10/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270345	\$	135.69	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/10/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270381	\$	13.90	10011383-541000-12900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/10/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270345	\$	51.49	10021283-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/10/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270345	\$	2.40	10021383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/14/2020	SHARP ELECTRONICS CORPOR	COPIES	TXN00270458	\$	293.51	37111385-541000	WHALE BRANCH MIDDLE	EIA FUND
4/14/2020	SHARP ELECTRONICS CORPOR	COPIES- BLES & ECC	TXN00270472	\$	92.46	10023370-544500	BLUFFTON ELEMENTARY	GENERAL FUND
4/17/2020 4/14/2020	SHARP ELECTRONICS CORPOR SHARP ELECTRONICS CORPOR	COPIES- SOB MAINTENANCE GUIDANCE- COPIES	TXN00270583 TXN00270454	\$	72.62 27.70	10025404-541001 10021201-541000-50019	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND GENERAL FUND
4/14/2020	SHARP ELECTRONICS CORPOR	ISD / COORDINATOR- COPIES	TXN00270494 TXN00270502	\$	353.27	10021201-541000-50019		GENERAL FUND
4/14/2020	SHARP ELECTRONICS CORPOR	ISD- COPIES	TXN00270454	ŝ	154.83	10022101-541000-50019		GENERAL FUND
4/14/2020	SHARP ELECTRONICS CORPOR	RIGHT CHOICES - COPIES	TXN00270454	\$	40.46	10011409-541000-50019		GENERAL FUND
4/14/2020	SHARP ELECTRONICS CORPOR	SPED - COPIES	TXN00270454	\$	144.28	10021401-541000-50019	DISTRICT OFFICE	GENERAL FUND
4/01/2020	SHARP ELECTRONICS CORPOR	SPED DEPARTMENT-DESKTOP PRINTER	TXN00270076	\$	23.50	10011262-544500	HHI ELEMENTARY	GENERAL FUND
4/01/2020	SHARP ELECTRONICS CORPOR	SPED DEPARTMENT-DESKTOP PRINTER	TXN00270076	\$	670.93	10012762-541000	HHI ELEMENTARY	GENERAL FUND
4/09/2020	SHARP ELECTRONICS CORPOR	STAPLE CARTRIDGE FOR COPIER	TXN00270323	\$	97.69	1002 <mark>3374-54100</mark> 0	MC RILEY ELEMENTARY	GENERAL FUND
04/10/2020		C DATA SERVICES/ISD COORDINATOR COPY MACHINE YR 1	234224	\$	1,465.41	10022101-544500	DISTRICT OFFICE	GENERAL FUND
4/16/2020	SHARPRODUCTS 800-248-7427	VIOLA SHOULDER REST, CELLO ANCHOR, STRINGS, CELLO ROSIN & VIOLIN BOW	TXN00270555	\$	482.18	10011498-541000-17000	BLUFFTON HIGH	GENERAL FUND
04/10/2020	SHERWIN WILLIAMS CO	PURCHASED 18" ROLLER FOR PAINTERS	234226	\$	9.03	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/10/2020	SHERWIN WILLIAMS CO	PURCHASED PAINT ROLLER WAREHOUSE 02	234226	\$	9.73	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
04/10/2020	SHERWIN WILLIAMS CO	REPAINT CLASSROOMS RVCS	234226	\$	98.83	10025420-541001	RIVERVIEW CHARTER SCHOOL	GENERAL FUND
04/10/2020	SHERWIN WILLIAMS CO	REPAINTED SIDEWALKS YELLOW SIDE HHIB	234226	\$	235.24	10025462-541001	HHI ELEMENTARY	GENERAL FUND
04/10/2020 4/29/2020	SHERWIN WILLIAMS CO SIGNARAMA	REPLACED PAINT ROLLER FOR PAINTERS TRUCK WHS 2 TOY & SOY YARD SIGNS	234226 TXN00270851	\$ \$	14.18 64.20	10025402-541001 70625300-566000	DISC-MAINTENANCE HHI ELEMENTARY	GENERAL FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	SIGNARAMA SIGNS.COM	DISCOUNT FOR YARD SIGNS PURCHASED; REF. TXN00270601	TXN00270613	э \$	(20.00)	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	SIGNS.COM	TOY & SOY YARD SIGNS	TXN00270720	Ψ S	242.08	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/20/2020	SIGNS.COM	YARD SIGNS; REF. TXN00270613 FOR DISCOUNT GIVEN	TXN00270601	\$	214.00	70345300-566000	COOSA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/09/2020	SIGNSONTHECHEAP.COM	YARD SIGNS- MRHS SENIORS	TXN00270314	\$	1,668.09	70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/29/2020	SIGNSONTHECHEAP.COM	YARD SIGNS- MRHS SENIORS	TXN00270850	\$	359.55	70972700-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/07/2020	SMK SURVEYMONKEY.COM	MONTHLY SURVEY FEE	TXN00270258	\$	5.35	70965200-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$	15.84	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$	212.18	60025692-539300	BATTERY CREEK HIGH	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$	328.52	60025633-539300	BEAUFORT ELEMENTARY	
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ \$	313.83	60025690-539300		
04/24/2020 04/24/2020	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803 234803	\$ \$	205.12 126.65	60025680-539300 60025670-539300	BEAUFORT MIDDLE BLUFFTON ELEMENTARY	FOOD SERVICE FUND FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	э S	201.55	60025670-539300	BLUFFTON ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	э \$	355.33	60025698-539300	BLUFFTON HIGH	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$	346.06	60025689-539300	BLUFFTON MIDDLE SCHOOL	FOOD SERVICE FUND
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04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 260.85	60025640-539300	BROAD RIVER ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 190.43	60025634-539300	COOSA ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 115.63	60025652-539300	DAVIS EARLY CHILDHOOD CENTER	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 267.80	60025688-539300	HE MCCRACKEN MIDDLE	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 211.06	60025663-539300	HH SCHOOL FOR CREATIVE ARTS	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 295.77	60025662-539300	HHI ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 207.91	60025617-539300	HILTON HEAD EARLY CHILDHOOD	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 191.69	60025696-539300	HILTON HEAD ISLAND HIGH	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 276.59	60025687-539300	HILTON HEAD ISLAND MIDDLE	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 148.61	60025635-539300	LADY'S ISLAND ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 262.44	60025681-539300	LADY'S ISLAND MIDDLE	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 352.38	60025697-539300	MAY RIVER HIGH SCHOOL	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 151.48	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 255.81	60025674-539300	MC RILEY ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 189.87	60025637-539300	MOSSY OAKS ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 240.85	60025672-539300	OKATIE ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 109.34	60025638-539300	PORT ROYAL ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 295.97	60025678-539300	PRITCHARDVILLE ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 307.39	60025676-539300	RED CEDAR ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 349.53	60025679-539300	RIVER RIDGE ACADEMY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 469.42	60025683-539300	ROBERT SMALLS INTL ACADEMY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 291.88	60025644-539300	SHANKLIN ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 250.60	60025639-539300	ST HELENA ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED PRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ <u>189.16</u>	60025694-539300	WHALE BRANCH EC HIGH SCHOOL	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED FRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 211.24	60025654-539300	WHALE BRANCH ELEMENTARY	FOOD SERVICE FUND
04/24/2020	SODEXO INC & AFFILIATES	MARCH FIXED FRICE ON SPECIAL FOOD SERVICE FUNCTION	234803	\$ 211.24 \$ 224.81	60025685-539300	WHALE BRANCH MIDDLE	FOOD SERVICE FUND
04/24/2020	SODEXO INC & APPILIATES SOLIANT HEALTH INC	STUDENT SERVICES	234803	\$ 224.61 \$ 1,116.37	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
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04/10/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234228		20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/10/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234228	\$ 1,116.37	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/10/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234228	\$ 1,259.07	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234804	\$ 839.37	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234804	\$ 1,259.06	20312501-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234804	\$ 839.38	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234804	\$ 1,259.07	20312601-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
04/24/2020	SOLIANT HEALTH INC	STUDENT SERVICES	234804	\$ 1,551.50	20312701-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/17/2020	SOUND SYSTEMS AND MO	LIFT & LABOR TO INSTALL AUDITORIUM MICROPHONES	TXN00270573	\$ 863.60	70972880-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	SOUTH CAROLINA ASSOCIATIO	REFUND- SCASL CONFERENCE REGISTRATION; EVENT CNLD; RE	F. TXN00270900	\$ (100.00)	10011263-533202	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
04/40/2020		ORIG. PURCHASE TXN00264580 OF PAYROLL RUN 1 - WARRANT 041020	233956	\$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
04/10/2020 04/24/2020		PATROLL RUN 1 - WARRANT 041020	233956	\$ 254.42 \$ 254.42	100-245801	DISTRICT OFFICE	GENERAL FUND
04/24/2020		G RADIO ADVERTISING-CANCELLATION OF LOCAL/MINORITY JOB	234805	\$ 300.00	10025301-535000	DISTRICT OFFICE	GENERAL FUND
4/27/2020	SOUTHEASTERN BUSINESS MAC	FIRE ALARM MONITORING- BHS	TXN00270762	\$ 460.00	10025490-532302	BEAUFORTHIGH	GENERAL FUND
4/27/2020	SOUTHEASTERN BUSINESS MAC	FIRE ALARM TESTING- BHS	TXN00270779	\$ 336.00	10025490-532302	BEAUFORT HIGH	GENERAL FUND
4/24/2020	SOUTHEASTERN BUSINESS MAC	QUARTERLY FIRE ALARM MONITORING	TXN00270706	\$ 1,410.00	10025417-532302	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/10/2020	SOUTHERN ATLANTIC MECHANI	RFP 16-003 FIRE DAMPER INSPECTION	TXN00270356	\$ 9,980.00		BROAD RIVER ELEMENTARY	CAPITAL FUND
4/10/2020	SOUTHERN ATLANTIC MECHANI	RFP 16-003 FIRE DAMPER INSPECTION	TXN00270348	\$ 4,225.00		LADY'S ISLAND ELEMENTARY	CAPITAL FUND
4/10/2020	SOUTHERN ATLANTIC MECHANI	RFP 16-003 FIRE DAMPER INSPECTION	TXN00270376	\$ 41,800.00	54025381-532300-52000	LADY'S ISLAND MIDDLE	CAPITAL FUND

4/10/2020	SOUTHERN ATLANTIC MECHANI	RFP16-003 FIRE DAMPER INSPECTION	TXN00270368	\$	32,480.00		BEAUFORT ELEMENTARY	CAPITAL FUND
4/29/2020	SP DIFFERENT ROADS	SPED- AUTISM- MAPP VERBAL BEHAVIOR ASSESSMENT KITS & NOB ASSESSMENTS KITS	TXN00270838	\$	4,474.33	20316101-541000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/28/2020	SP SHOP DECA	DECA GRADUATION STOLE	TXN00270809	\$	29.62	70903260-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/07/2020	SQ BROWN'S CONSTRU	SIDEWALK REPAIR	TXN00270252	\$	1,312.50	10025496-532301	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/17/2020	SQ CLASSIC FINISH, INC.	COMPLETED INTERIOR PAINTING - ADDITIONAL STAFF OFFICES	TXN00270574	\$	2,200.00	10025401-532300	DISTRICT OFFICE	GENERAL FUND
4/23/2020	SQ NEW YORK CITY PIZZA	REFUND-STAFF LUNCH- PIZZA & SODA; CREDIT ISSUED FOR ONE	TXN00270689	\$	(3.25)	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/22/2020	SQ NEW YORK CITY PIZZA	SODA; REF. ORIG. PURCHASE TXN00270655 STAFF LUNCH- PIZZA & SODA; CREDIT ISSUED FOR ONE SODA- REF.	TXN00270655	\$	50.00	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/09/2020	SQ SAVANNAH ASSOCIATION	REFUND TXN00270689 SPED CONTRACT SERVICES - THERAPY ORIENTATION MOBILITY	TXN00270342	\$	1,568.31	20312401-531000	DISTRICT OFFICE	SPECIAL REVENUE-FEDERAL
4/08/2020	SQ WHITMORE PLUMBI	EVALUATIONS EMERGENCY DRAIN WORK & REPAIRS	TXN00270307	\$	6,000.00	10025415-532301	ST HELENA EARLY CHILDHOOD	GENERAL FUND
4/10/2020	SSI DELTACPOFREYNEOSCI	FOSS KIT REPLACEMENT ITEMS & SUPPLIES	TXN00270366	\$	1,788.73	32611270-541000	BLUFFTON ELEMENTARY	EIA FUND
4/14/2020	SSI DELTACI OF RETNEOSCI	SCIENCE/FOSS KIT RESTOCK- ALUM. FOIL, BATTERIES, TAPE, COTTON	TXN00270469	ş S	732.04	32611380-541000	BEAUFORT MIDDLE	EIA FUND
		BALLS, SWABS, STICKS, FISH LINE, ETC.						
4/13/2020	SSI SCHOOL SPECIALTY	2ND GRADE SUPPLIES- POST NOTES, PENS & MARKERS	TXN00270430	\$	78.36		BLUFFTON ELEMENTARY	GENERAL FUND
4/13/2020	SSI SCHOOL SPECIALTY	ART CLASSROOM SUPPLIES- PORTFOLIOS, MARKERS, DRAWING	TXN00270430	\$	780.68	10011270-541000-90050	BLUFFTON ELEMENTARY	GENERAL FUND
4/14/2020	SSI SCHOOL SPECIALTY	PAPER, CONSTRUCTION PAPER, GLUE STICKS, ETC. CLASSROOM SUPPLIES- SCISSORS, TAPE DISPENSER, PAPER CLIPS,	TXN00270453	\$	175.21	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/13/2020	SSI SCHOOL SPECIALTY	STICKERS & VARIOUS ORGANIZATIONAL ITEMS KINDERGARTEN SUPPLIES- STORYBOOK PAPER, SPRAY BOTTLES,	TXN00270430	\$	66.08	10011170-541000	BLUFFTON ELEMENTARY	GENERAL FUND
			TV/100070004					
4/30/2020	STAGESTEP INC	DANCE INSTRUCTION- CLOTH TAPE TO LAY & SEAM DANCE FLOOR	TXN00270901	\$	460.00	85011237-541000	MOSSY OAKS ELEMENTARY	LOCAL GRANT & CONTRIBUTION
4/03/2020	STAPLES 00108696	CRAYONS	TXN00270205	\$	268.14	10011234-541000	COOSA ELEMENTARY	GENERAL FUND
4/13/2020	STAPLES 00108696	ENVELOPES-STAFF CONTRACT MAILING	TXN00270427	\$	19.25	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/09/2020	STAPLES 00108696	STORAGE FOR INSTRUCTIONAL PACKETS-HANGING FILE FOLDERS	TXN00270339	\$	34.19	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/09/2020	STAPLES 00108696	STORAGE FOR INSTRUCTIONAL PACKETS-HANGING FILE FOLDERS	TXN00270339	\$	34.20	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/22/2020	STAPLES 00108696	SUPPLIES FOR TAKE HOME PACKETS- ENVELOPES & FOLDERS	TXN00270666	s	288.01	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	STAPLES DIRECT	REFUND-GALLON STORAGE BAGS- FOR DEVICE COLLECTIONS- REF.	TXN00270416	¢	(121.96)	10026601-541000	DISTRICT OFFICE	GENERAL FUND
4/13/2020	STAPLES DIRECT	ORIG. PURCHASE TXN00269821 & BAL. OF REFUND TXN00270222	1X100270410	Ŷ	(121.90)	10020001-541000	DISTRICT OFFICE	GENERAL FOND
4/06/2020	STAPLES DIRECT	REFUND-GALLON STORAGE BAGS- FOR DEVICE COLLECTIONS- REF. ORIG. PURCHASE TXN00269821 & BAL. OF REFUND TXN00270416	TXN00270222	\$	(182.94)	10026601-541000	DISTRICT OFFICE	GENERAL FUND
							7	
4/01/2020	STAPLS7229901675000001	GUIDANCE SUPPLIES- WALL CLOCK	TXN00270074	\$	20.32	10021298-541000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	STAPLS7229901675000002	GUIDANCE SUPPLIES- TAPE, POST NOTES, PAPER, PENS, FOLDERS, ENVELOPES, ETC.; PARTIAL REFUND REF. TXN00270088	TXN00270092	\$	238.39	10021298-541000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	STAPLS7229901675000003	GUIDANCE SUPPLIES- BROCHURE HOLDERS	TXN00270071	\$	36.36	10021298-541000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	STAPLS7229901675000003 STAPLS7229901675000004	GUIDANCE SUPPLIES- BROCHURE HOLDERS	TXN00270071	\$ \$	24.60	10021298-541000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	STAPLS7229901675000005	GUIDANCE SUPPLIES- KLEENEX	TXN00270096	\$	78.10	10021298-541000	BLUFFTON HIGH	GENERAL FUND
4/01/2020	STAPLS7229901675001001	REFUND-GUIDANCE SUPPLIES- TAPE, POST NOTES, PAPER, PENS, FOLDERS, ENVELOPES, ETC.; PARTIAL CREDIT FOR ITEMS RETURNED-	TXN00270088	\$	(197.58)	10021298-541000	BLUFFTON HIGH	GENERAL FUND
4/09/2020	STAPLS7305031113001001	REF. ORIG. PURCHASE TXN00270092 REFUND-SPED SUPPLIES- CALCULATORS; ORDER RETURNED; REF. TXN00269830	TXN00270329	\$	(70.71)	10012797-541000	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/13/2020	STAPLS7305409001004001	REFUND- ELA CLASSROOM SUPPLIES- COMPOSITION NOTEBOOKS; ORDER CNLD: REF. ORIG. PURCHASE TXN00269628	TXN00270391	\$	(110.20)	10011389-541000-12700	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/27/2020	STAPLS7305892248004001	REFUND-DUPLICATED ORDER ERROR-COPY PAPER; REF. TXN00269418	TXN00270794	\$	(279.59)	20111274-541000	MC RILEY ELEMENTARY	SPECIAL REVENUE-FEDERAL
4/17/2020	STAPLS7305914307001001	REFUND-COPY PAPER-ORDER CNLD; REF. ORIG. PURCHASE TXN00269375	TXN00270566	\$	(698.98)	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/09/2020	STAPLS7306017734005001	REFUND-GUIDANCE SUPPLIES- GRAPH PAPER; ORDER RETURNED; REF. TXN00269639	TXN00270341	\$	(4.49)	10021281-541000	LADY'S ISLAND MIDDLE	GENERAL FUND
4/20/2020	STAPLS7306026265004001	REFUND-MARKERS,GLUE STICKS, CRAYONS, INDEX CARDS & CONSTRUCTION PAPER; ORDER CNLD; REF. ORIG. PURCHASE	TXN00270611	\$	(212.63)	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/24/2020	STAPLS7306041387005001	TXN00269997 REFUND-COPY PAPER, WIRELESS MOUSE, LAMINATING POUCHES & SHEETS- REF. ORIG. PURCHASE TXN00269462 (NOT DELIVERED/PARTIAL REFUND)	TXN00270698	\$	(662.30)	10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/10/2020	STAPLS7306041387006001	COPY PAPER	TXN00270358	\$	250.38	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/10/2020	STAPLS7306041387006001	GLOVES, COLORED PAPER, TONER, LAMINATING POUCHES, ETC.	TXN00270358	\$	912.59	10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/17/2020	STAPLS7306041387006002	KLEENEX- CLASSROOMS	TXN00270575	ŝ	22.99	10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/17/2020	STAPLS7306041387006003	KLEENEX- FRONT OFFICES	TXN00270578	\$	22.99	10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/03/2020	STAPLS7306080230001001	REFUND-COPY PAPER; ORDER CNLD/RETURNED; REF. TXN00269562	TXN00270204	\$	(223.67)	10022101-541000-19125		GENERAL FUND
10012020		REI GIUS GGI I THI ER, GIUSER GILBARETORIED, REI I TRIU0203002		Ψ	(220.01)			
4/09/2020	STAPLS7306083278002001	REFUND- COPY PAPER- REF. ORIG. PURCHASE TXN00269563	TXN00270326	\$	(247.17)	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND

4/03/2020	STAPLS7306088955001001	REFUND-6TH GRADE CLASSROOM SUPPLIES- NOTEBOOKS, MARKERS, PENCIL SHARPENER, PENCILS, GLUE, ETC.; REF. TXN00269629	TXN00270184	\$	(884.21)	10011381-541000-90006	LADY'S ISLAND MIDDLE	GENERAL FUND
4/08/2020	STAPLS7306195582001001	REFUND-ATHLETIC ADMIN OFFICE SUPPLIES- PENS, TABS, MARKERS, BINDER & PAPER CLIPS; ITEMS RETURNED; REF. TXN00269818; BAL. OF	TXN00270287	\$	(45.40)	10027101-541000	DISTRICT OFFICE	GENERAL FUND
4/13/2020	STAPLS7306195582002001	REFUND TXN00270436 REFUND-ATHLETIC ADMIN OFFICE SUPPLIES- COPY PAPER; ITEM	TXN00270436	\$	(27.96)	10027101-541000	DISTRICT OFFICE	GENERAL FUND
4/10/2020	STAPLS7306195734002001	RETURNED; REF. TXN00269818; BAL. OF REFUND TXN00270287 REFUND-COPY PAPER, FOLDERS, ENVELOPES & TAPE; ORDER ITEMS RETURNED; REF. TXN00269847 (FULL REFUND) & TXN00269803	TXN00270365	\$	(1,021.37)	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/13/2020	STAPLS7306195734004001	(PARTIAL) REFUND: ENVELOPES; ORDER RETURNED; REF. ORIG. PURCHASE TXN00269803 & PARTIAL REFUND INCLUDED ON TXN00270365	TXN00270402	\$	(58.78)	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/20/2020	STAPLS7306387241001001	REFUND-ZIPLOC BAGS- REF. ORIG. PURCHASE TXN00269941	TXN00270595	\$	(32.62)	10011338-541000	PORT ROYAL ELEMENTARY	GENERAL FUND
4/09/2020	STAPLS7306392781001001	REFUND-COPY PAPER; ORDER CNLD; PARTIAL CREDIT; REF. ORIG.	TXN00270334	\$	(449.14)	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/02/2020	STAPLS7306434947000001	PURCHASE TXN00269906 MEDIA CENTER SUPPLIES- BOOKMARKS FOR STUDENTS	TXN00270147	\$	6.73	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/02/2020	STAPLS7306434947000001 STAPLS7306434947000002	MEDIA CENTER SUPPLIES- BOOK MARKS FOR STUDENTS	TXN00270147 TXN00270162	s s	6.93	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/02/2020	STAPLS7306454947000002 STAPLS7306455055001001	REFUND-CRAYONS; ORDER CNLD; REF. ORIG. PURCHASE	TXN00270162 TXN00270602	G [*]	(124.98)	10022240-541000	COOSA ELEMENTARY	GENERAL FUND
4/20/2020	STALES/300433033001001	TXN00270036	17(100270002	UT	(124.30)	10011234-341000	COOSA ELEMENTART	GENERALTOND
4/13/2020	STAPLS7306482527001001	REFUND-PENCIL SHARPENERS & ERASERS; ORDER CNLD; REF. ORIG. PURCHASE TXN00269991	TXN00270433	\$	(139.74)	10022240-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/01/2020	STAPLS7306486308000001	COPY PAPER	TXN00270110	s	559,18	20118885-541000	WHALE BRANCH MIDDLE	SPECIAL REVENUE-FEDERAL
4/01/2020	STAPLS7306553125000001	COPY PAPER	TXN00270107	\$	279.59	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/03/2020	STAPLS7306596467000001	CRAYONS; PARTIAL SHIPMENT; REF. TXN00270207 FOR BAL. OF ORDER	TXN00270191	ŝ	109.35	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/03/2020	STAPLS7306596467000002	MARKERS, GLUE STICKS & INDEX CARDS; PARTIAL SHIPMENT; REF.	TXN00270207	\$	76.74	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
1/00/0000	OT A DI 070000000000000000	TXN00270191 FOR BAL. OF ORDER	TXN 100070000	¢	4 4 4 0 00	10011100 511000	DI LIFETONI LIIOLI	
4/03/2020 4/03/2020	STAPLS7306599290000001 STAPLS7306611960000001	COPY PAPER GUIDANCE OFFICE SUPPLIES- POST NOTES, FOLDERS, PENS,	TXN00270206 TXN00270188	\$	1,118.36 238.39	10011498-541000 10021298-541000	BLUFFTON HIGH BLUFFTON HIGH	GENERAL FUND GENERAL FUND
		ENVELOPES & BROCHURE DISPLAYS						
4/08/2020	STAPLS7306717568000001	ENVELOPES FOR DISTANT LEARNING PACKETS	TXN00270298	\$	96.35	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/08/2020	STAPLS7306723387000001	OFFICE CHAIR	TXN00270284	\$	128.39	10025501-541000	DISTRICT OFFICE	GENERAL FUND
4/10/2020	STAPLS7306786157000001	INK CARTRIDGES	TXN00270362	\$	52.94	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/23/2020	STAPLS7306795929000001	PRE-K SUPPLIES- GLUE STICKS, DRY ERASE MARKERS & CRAYONS	TXN00270674	\$	37.55	10013974-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/23/2020	STAPLS7306796272000001	2ND GRADE SUPPLIES- CRAYONS & ELECTRIC PENCIL SHARPENER	TXN00270687	\$	29.74	10011274-541000-90002	MC RILEY ELEMENTARY	GENERAL FUND
4/23/2020	STAPLS7306799716000001	LITERACY SUPPLIES- STAPLES, STAPLER, PAPER CLIPS, HIGHLIGHTERS & COLORED PENCILS	TXN00270682	\$	43.19	10022274-541000-91000	MC RILEY ELEMENTARY	GENERAL FUND
4/16/2020	STAPLS7306818047000001	ART CLASSROOM SUPPLIES- PRESENTATION POCKET FOLDERS	TXN00270558	s	55.60	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306818180000001	SPANISH CLASSROOM SUPPLIES- INK CARTRIDGES & COPY PAPER	TXN00270535	\$		10022101-541000-19125		GENERAL FUND
1/10/2020				Ť	00.11			O E I E I O I B
4/16/2020	STAPLS7306818395000001	6TH GRADE CLASSROOM SUPPLIE <mark>S- ENVELOPES, FOLDERS</mark> , & MARKERS	TXN00270549	\$	136.69	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306818539000001	7TH GRADE SUPPLIES- TAPE, STAPLER, MARKERS & COLORED	TX <mark>N0</mark> 0270531	\$	110.01	1002210 <mark>1-5</mark> 4100 <mark>0-1</mark> 9125	DISTRICT OFFICE	GENERAL FUND
4/13/2020	STAPLS7306818758000001	SPED CLASSROOM SUPPLIES- PEN <mark>S,</mark> PENCILS, BINDERS, FOLDERS, ETC.: ITEMS RETURNED: REF. REFUND TXN00270684	TXN00270392	\$	118.79	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/23/2020	STAPLS7306818758001001	REFUND-SPED CLASSROOM SUPPLIES- PENS, PENCILS, BINDERS, FOLDERS, ETC.: ITEMS REFURNED: REF. TXN00270392	TXN00270684	\$	(118.79)	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306819452000001	7TH GRADE SUPPLIES- EASEL PADS, POSTER BOARD, STAPLER,	TXN00270545	\$	149.17	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306820605000001	STAPLES, PAPER CLIPS, MARKERS, & PENS 7TH GRADE SUPPLIES- INDEX CARDS, NOTEBOOKS, WALL PADS, PENOIN MARKERS & STORAGE CARD	TXN00270534	\$	132.44	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306820724000001	PENCILS, MARKERS & STORAGE CART 7TH GRADE SUPPLIES- EASEL PADS & ELECTRIC PENCIL SHARPENER	TXN00270550	\$	87.41	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306821431000001	7TH GRADE SUPPLIES- GLUE STICKS, MARKERS, PENS & COLORED PENCILS	TXN00270538	\$	90.20	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/15/2020	STAPLS7306821431000002	7TH GRADE CLASSROOM SUPPLIES- ELECTRIC PENCIL SHARPENER	TXN00270487	\$	47.93	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306831883000001	SPED SUPPLIES- PENS. EASEL, MARKERS & BINDER	TXN00270556	s	73.25	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306832498000001	7TH GRADE SUPPLIES- TAPE, STAPLER, BINDER CLIPS, MARKERS &	TXN00270543	\$	104.13	10022101-541000-19125		GENERAL FUND
4/17/2020	STAPLS7306832498000002	PENCILS 7TH GRADE SUPPLIES- ERASERS	TXN00270580	\$	11.97	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/17/2020	STAPLS7306833281000002 STAPLS7306833281000001	6TH GRADE MATH SUPPLIES- MIXED SHAPE STICKERS	TXN00270589	\$	10.15	10022101-541000-19125		GENERAL FUND
4/16/2020	STAPLS7306833281000002	6TH GRADE MATH SUPPLIES - PENCILS, PENCIL SHARPENER,	TXN00270552	Ψ \$	69.45	10022101-541000-19125		GENERAL FUND
-10/2020	5 EC: 00000201000002	MARKERS, FOLDERS, ERASERS & BINDER CLIPS	171100270002	Ψ	00.40			SERENCETOND
4/16/2020	STAPLS7306833281000003	6TH GRADE MATH SUPPLIES- DESK PAD CALENDAR	TXN00270540	\$	6.41	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/20/2020	STAPLS7306833281000004	6TH GRADE MATERIALS- MATH WORD PROBLEMS WORKBOOK	TXN00270603	\$	9.62	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/16/2020	STAPLS7306833986000001	SPED CLASSROOM SUPPLIES- DRY ERASE WHITEBOARD	TXN00270542	\$	33.16	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND

4/16/2020	STAPLS7306835017000001	6TH GRADE ELA SUPPLIES- TAPE, ERASERS, MARKERS, BINDER CLIPS,	TXN00270554	\$	300.62	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
		INDEX CARDS, HIGHLIGHTERS, FOLDERS, COMPOSITION NOTEBOOKS, POST NOTES & FILLER PAPER						
4/16/2020	STAPLS7306835017000002	6TH GRADE ELA SUPPLIES- DUCT TAPE	TXN00270539	\$	11.11	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/15/2020	STAPLS7306835017000003	6TH GRADE ELA SUPPLIES- DUCT TAPE	TXN00270508	ŝ	5.66	10022101-541000-19125		GENERAL FUND
4/22/2020	STAPLS7306859261000001	OFFICE SUPPLIES- TAPE DISPENSER, TAPE, FOLDERS, BATTERIES,	TXN00270661	\$	924.09	10023394-541000	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
		PAPER CLIPS, LABELS, PENS, CARD STOCK, ETC.		•				
4/15/2020	STAPLS7306888291000001	CARD STOCK	TXN00270498	\$	86.57	10023378-541000	PRITCHARDVILLE ELEMENTARY	GENERAL FUND
4/17/2020	STAPLS7306951541000001	INK & TONER CARTRIDGES	TXN00270588	\$	978.24	10023390-544500	BEAUFORT HIGH	GENERAL FUND
4/17/2020	STAPLS7306951541000001	LAMINATING FILM	TXN00270588	\$	1,112.71	10011490-541000	BEAUFORT HIGH	GENERAL FUND
4/20/2020	STAPLS7306951541000002	POSTER MACHINE INK CARTRIDGES	TXN00270610	\$	66.53	10023390-544500	BEAUFORT HIGH	GENERAL FUND
4/22/2020	STAPLS7307047352000001	OFFICE SUPPLIES FOR SCHOOL YR. END- ENVELOPES, RUBBER	TXN00270650	\$	357.35	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
		BANDS, CARD STOCK, TAPE & BINDER CLIPS						
4/23/2020	STAPLS7307084356000001	COPY PAPER	TXN00270671	\$	635.15	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/23/2020	STAPLS7307098099000001	ENVELOPES	TXN00270678	\$	64.15	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/24/2020	STAPLS7307102827000001	ELEMENTARY SUPPLIES- ENVELOPES	TXN00270702	\$	29.38	10011363-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/24/2020	STAPLS7307102827000001	PRIMARY SUPPLIES- ENVELOPES	TXN00270702	\$	29.40	10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/24/2020	STAPLS7307102827000002	ELEMENTARY SUPPLIES- ENVELOPES & RUBBER BANDS	TXN00270700	G \$	42.89	10011363-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/24/2020	STAPLS7307102827000002	PRIMARY SUPPLIES- ENVELOPES & RUBBER BANDS	TXN00270700	5	42.90	10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/23/2020	STAPLS7307102827000003	ELEMENTARY SUPPLIES- ENVELOPES FOR TAKE HOME PACKETS	TXN00270697	\$	109.91	10011363-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/23/2020	STAPLS7307102827000003	PRIMARY SUPPLIES- ENVELOPES FOR TAKE HOME PACKETS	TXN00270697	s	109.92	10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/27/2020	STAPLS7307150141000001	ELEMENTARY SUPPLIES- BROWN ENVELOPES	TXN00270796	\$	10.14	10011363-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/27/2020	STAPLS7307150141000001	PRIMARY SUPPLIES- BROWN ENVELOPES	TXN00270796	\$	10.16	10011263-541000	HH SCHOOL FOR CREATIVE ARTS	GENERAL FUND
4/27/2020	STAPLS7307157483000001	LARGE MAILING ENVELOPES	TXN00270741	\$	32.55	10023352-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/27/2020	STAPLS7307185966000001	PACKING TAPE, TAPE ROLLS & HOLDER- YR. END PACK UP SUPPLIES	TXN00270740	\$	339.93	10011262-541000	HHI ELEMENTARY	GENERAL FUND
				•				
4/30/2020	STAPLS7307278147000001	COPY PAPER	TXN00270893	\$	223.67	10022101-541000-19125	DISTRICT OFFICE	GENERAL FUND
4/24/2020	STUMPS	REFUND-PARTIAL-PROM ORDER ITEMS NOT DELIVERED; REF. ORIG.	TXN00270705	\$	(310.87)	70902725-566000	BEAUFORT HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		PURCHASE TXN00269239						
4/20/2020	SUPPLYHOUSE.COM	HVAC REPAIRS	TXN00270606	\$	163.66	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
4/21/2020	SUSTAINABLE SUPPLY	HANG DISPENSERS	TXN00270630	\$	2,041.77	10025479-541001	RIVER RIDGE ACADEMY	
4/24/2020	TARGET 00012989	TOY & SOY ITEMS FOR GIFT BAGS- BEACH TOWELS, SUNSCREEN & SNACKS	TXN00270709	\$	175.70	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/02/2020	TEACHERSPAYTEACHERS.COM	ELA INSTRUCTIONAL PRACTICE PACKETS-COMPREHENSION	TXN00270116	\$	231.00	10011383-541000	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
1/02/2020		QUESTIONS, STUDY GUIDES & ACTIVITIES	IN NOOL I OT TO	Ť	201.00	10011000 011000		
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,241.00	10025433-532311	BEAUFORT ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	2,915.00	10025490-532311	BEAUFORT HIGH	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	3,008.00	10025480-532311	BEAUFORT MIDDLE	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,437.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,437.00	10025470-532311	BLUFFTON ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,436.00	10025498-532311	BLUFFTON HIGH	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	2,781.00	10025489-532311	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,479.00	1002 <mark>543</mark> 4-53 <mark>231</mark> 1	COOSA ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1, 7 55.00	1002 <mark>545</mark> 2-53 <mark>231</mark> 1	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,437.00	10025488-532311	HE MCCRACKEN MIDDLE	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	167.00	10025405-532311	KING STREET	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,487.00	10025435-532311	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	2,906.00	10025481-532311	LADY'S ISLAND MIDDLE	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	639.00	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	639.00	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	639.00	10025474-532311	MC RILEY ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	1,546.00	10025437-532311	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	924.00	10025438-532311	PORT ROYAL ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	891.00	10025476-532311	RED CEDAR ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	2,647.00	10025439-532311	ST HELENA ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	2,905.00	10025494-532311	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	5,267.00	10025454-532311	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/27/2020	THE GREENERY ADMIN	GROUNDS MAINTENANCE - ALL CONTRACTED SITES - APRIL 2020	TXN00270771	\$	2,905.00	10025485-532311	WHALE BRANCH MIDDLE	GENERAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	129.40	51925392-535000-50000		CAPITAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	981.58	10025301-535000	DISTRICT OFFICE	GENERAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	1,753.46	10026401-535000	DISTRICT OFFICE	GENERAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	218.76	10026401-535000-90002		GENERAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	72.25	54025301-535000	DISTRICT OFFICE	CAPITAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	72.25	54025301-535000	DISTRICT OFFICE	CAPITAL FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	312.04	60025601-535000	DISTRICT OFFICE	FOOD SERVICE FUND
4/28/2020	THE POST AND COURIER	ADS	TXN00270799	\$	129.41	51925383-535000-50000	ROBERT SMALLS INTL ACADEMY	CAPITAL FUND

4/01/2020	THE READING WAREHOUSE IN	READING BOOKS FOR ALL STUDENTS (K-12) TO BE HANDED OUT AT	TXN00270093	\$	9,000.00	10022101-543000-12700	DISTRICT OFFICE	GENERAL FUND
4/01/2020	THE UPPER CRUST	FOOD PICK-UP SITES DURING SHUT DOWN LUNCH-TEACHERS/STAFF MAKING STUDENT TAKE HOME PACKETS	TXN00270113	\$	50.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/01/2020			1/1/002/0113	Ψ	50.00	70013300-300000		TO TE ACTIVITION OF DEAL ASCINOL GENERATED TOND
4/02/2020	THE UPPER CRUST	LUNCH-TEACHERS/STAFF PASSING OUT STUDENT TAKE HOME	TXN00270118	\$	40.00	70815300-566000	LADY'S ISLAND MIDDLE	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		PACKETS						
4/28/2020	THE UPPER CRUST	TEACHER APPRECIATION BAG LUNCHES	TXN00270832	\$	941.76	70332690-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/16/2020	THECERAMICSHOP	REFUND- ART/CERAMICS CLASSROOM SUPPLIES-CLAY, SPONGES, CLAY TOOLS, GLAZES & BRUSHES; ITEMS RETURNED; REF.	TXN00270547	\$	(220.35)	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
		TXN00270530 FOR BAL. OF REFUND & ORIG. PURCHASE TXN00269097						
4/16/2020	THECERAMICSHOP	REFUND- ART/CERAMICS CLASSROOM SUPPLIES-CLAY, SPONGES,	TXN00270530	\$	(775.17)	10011498-541000-97000	BLUFFTON HIGH	GENERAL FUND
		CLAY TOOLS, GLAZES & BRUSHES; ITEMS RETURNED; REF.						
		TXN00270547 FOR BAL. OF REFUND & ORIG. PURCHASE TXN00269097						
04/10/2020	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 041020	233957	\$	32,373.60	100-245466	DISTRICT OFFICE	GENERAL FUND
04/24/2020	TIAA CREF AS AGENT FOR JPM	PAYROLL RUN 1 - WARRANT 042420	234251	\$	32,373.60	100-245466	DISTRICT OFFICE	GENERAL FUND
4/02/2020	TIGERDIRECTFORBUSI	CATE-COMPUTER REPAIR TOOK KITS- BLHS STUDENT LEARNING	TXN00270117	\$	2,249.09	32911501-541000	DISTRICT OFFICE	EIA FUND
4/27/2020	TIM TIME FOR KIDS MAG	ESOL MAGAZINE -STUDENT READING; GRADE 2	TXN00270773	\$	35.60	10016288-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
4/27/2020	TIM TIME FOR KIDS MAG	ESOL MAGAZINE -STUDENT READING; GRADES 3-4	TXN00270787	\$	35.60	10016288-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
4/27/2020	TIM TIME FOR KIDS MAG	ESOL MAGAZINE -STUDENT READING; GRADES K-1	TXN00270757	\$	35.60	10016288-541000	HE MCCRACKEN MIDDLE	GENERAL FUND
4/01/2020	TLF FLOWERS BY SUE INC	FLOWERS FOR STAFF MEMBER	TXN00270100	\$	73.10	70625630-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/02/2020	TLF FLOWERS BY SUE INC	FLOWERS FOR TOY FINALISTS (TEACHER OF THE YEAR)	TXN00270130	\$	128.40	70625200-566000	HHI ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	TMS SOUTH INC	MAINTENANCE STOCK- GPF CLOSET F/V	TXN00270725	\$	1,059.30	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/10/2020	TMS SOUTH INC	REPLACE SPIGOT	TXN00270370	\$	251.72	10025433-541001	BEAUFORT ELEMENTARY	GENERAL FUND
4/14/2020	TMS SOUTH INC	SINK REPAIR	TXN00270456	\$	518.83	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/03/2020	TMS SOUTH INC	SPRAY HOSE REPAIRS	TXN00270179	\$	520.02	10025483-541001	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/20/2020	TRANE SUPPLY-115410	FREIGHT CHARGE ERROR (HVAC REPAIRS) ; REFUND TXN00270724;	TXN00270599	\$	125.00	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
		REF. ORIG. PURCHASE TXN270586; FREIGHT ALREADY INCLUDED						
4/02/2020	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00270158	s	65.86	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/29/2020	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00270835	\$	748.20	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/20/2020	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00270607	\$	2,074.31	10025488-541001	HE MCCRACKEN MIDDLE	GENERAL FUND
4/24/2020	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00270733	\$	352.71	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/17/2020	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00270586	\$	749.01	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
4/20/2020	TRANE SUPPLY-115410	HVAC REPAIRS	TXN00270614	\$	1,912.41	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
4/17/2020	TRANE SUPPLY-115410	HVAC REPAIRS- FAN MOTOR	TXN00270570	\$	207.69	10025494-541001	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/30/2020	TRANE SUPPLY-115410	HVAC REPAIRS- HEATER	TXN00270889	\$	130.48	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND
4/23/2020	TRANE SUPPLY-115410	HVAC STOCK - BEARINGS	TXN00270675	\$	148.15	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/24/2020	TRANE SUPPLY-115410	REFUND- FREIGHT CHARGE ERROR (HVAC REPAIRS) ; REF.	TXN00270724	\$	(125.00)	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
04/24/2020	TRI M MUSIC HONOR SOCIETY	TXN00270599 MAY RIVER HIGH SCHOOL- MUSIC HONOR SOCIETY DUES	234809	¢	100.00	70971100-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	TRIM AND TASSELS	GRADUATION HONOR CORDS- FRENCH NHS	TXN00270708	\$	74.20	70963420-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	TRIM AND TASSELS	GRADUATION HONOR CORDS- TRENGT NIS	TXN00270708	s	119.20	70963830-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	TRIM AND TASSELS	GRADUATION HONOR CORDS-NHS STUDENTS	TXN00270899	s	298.81	70963660-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020		PAYROLL RUN 1 - WARRANT 042420	234252		262,907.46	100-245860	DISTRICT OFFICE	GENERAL FUND
4/30/2020	ULINE SHIP SUPPLIES	MAINTENANCE STOCK - PACKING BOXES	TXN00270887	\$	6,505.67	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/21/2020	ULINE SHIP SUPPLIES	MAINTENANCE STOCK- BOXES & TAPE	TXN00270623	\$	2,415.84	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/28/2020	ULINE SHIP SUPPLIES	MAINTENANCE STOCK- PACKING BOXES	TXN00270812	\$	2,484.54	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/27/2020	UNITED 0162494893903	REFUND-AIRFARE- ASCD CONFERENCE; EVENT CNLD; REF. ORIG.	TXN00270763	\$	(607.80)	20122438-533203	PORT ROYAL ELEMENTARY	SPECIAL REVENUE-FEDERAL
		PURCHASE TXN00266802						
04/10/2020	UNITED WAY	PAYROLL RUN 1 - WARRANT 041020	233958	\$	944.00	100-245805	DISTRICT OFFICE	GENERAL FUND
04/24/2020	UNITED WAY	PAYROLL RUN 1 - WARRANT 042420	234253	\$	944.00	100-245805	DISTRICT OFFICE	GENERAL FUND
4/09/2020	UNIVERSAL STEEL SUPPLY		TXN00270335	\$ \$	124.25	10025462-541001	HHI ELEMENTARY	GENERAL FUND
04/10/2020	US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 041020	233960	•	80.00	100-245800	DISTRICT OFFICE	
04/10/2020 04/24/2020	US DEPARTMENT OF TREASURY US DEPARTMENT OF TREASURY	PAYROLL RUN 1 - WARRANT 041020 PAYROLL RUN 1 - WARRANT 042420	233959 234254	\$ \$	277.48 80.00	100-245800 100-245800	DISTRICT OFFICE DISTRICT OFFICE	GENERAL FUND GENERAL FUND
4/01/2020	USC MARKETPLACE	REFUND-SE SCHOOL BEHAVIOR HEALTH CONFERENCE	TXN00270099	ф \$	(245.00)	10011344-533202	SHANKLIN ELEMENTARY	GENERAL FUND
4/01/2020	USC MARKETFLACE	REGISTRATION-EVENT CNLD: REF. TXN00267981	1/1002/0099	φ	(245.00)	10011344-555202	SHANKLIN ELEMENTART	GENERAL FOND
4/13/2020	USC MARKETPLACE	REFUND-SOUTHEASTERN SCHOOL BEHAVIORAL HEALTH	TXN00270395	\$	(195.00)	10023394-533202	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
		CONFERENCE REGISTRATION; EVENT CNLD; REF. TXN00265324						
4/14/2020	USPS PO 4505200659	POSTAGE STAMPS	TXN00270457	\$	110.00	10023334-541000	COOSA ELEMENTARY	GENERAL FUND
4/28/2020	USPS PO 4505200659	POSTAGE STAMPS- REPORT CARDS MAILING	TXN00270802	\$	550.00	70335300-566000	BEAUFORT ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/01/2020	USPS PO 4505210660	POSTAGE	TXN00270082	\$	22.39	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/03/2020	USPS PO 4505210660	POSTAGE	TXN00270180	\$	85.97	10021140-541000	BROAD RIVER ELEMENTARY	GENERAL FUND
4/08/2020	USPS PO 4505210660	POSTAGE- INSTRUCTIONAL PACKET STUDENT MAILINGS	TXN00270294	\$	60.70	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/09/2020	USPS PO 4505210660	POSTAGE- INSTRUCTIONAL PACKET STUDENT MAILINGS	TXN00270322	\$	30.00	10011152-541000	DAVIS EARLY CHILDHOOD CENTER	GENERAL FUND
4/09/2020 4/09/2020	USPS PO 4505210660 USPS PO 4505210660	POSTAGE- INSTRUCTIONAL PACKET STUDENT MAILINGS POSTAGE- INSTRUCTIONAL PACKET STUDENT MAILINGS	TXN00270322 TXN00270322	\$ \$	24.00 44.90	10012652-541000 10011254-541000	DAVIS EARLY CHILDHOOD CENTER WHALE BRANCH ELEMENTARY	GENERAL FUND GENERAL FUND
4/09/2020	USES EU 4000210000	FUSTAGE- INSTRUCTIONAL PACKET STUDENT MAILINGS	1 XINUUZ / U322	Þ	44.90	10011204-041000	WHALE BRANCH ELEMENTARY	GENERAL FUND

4/14/2020	USPS PO 4505210660	POSTAGE- MAILING OF STAFF CONTRACTS FOR 2020-21 SY	TXN00270479	\$	138.60	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/30/2020	USPS PO 4505210660	POSTAGE STAMPS	TXN00270873	\$	55.00	10023354-541000	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/10/2020	USPS PO 4505210660	POSTAGE STAMPS-STAFF CONTRACT MAILING	TXN00270344	\$	165.00	10023333-541000	BEAUFORT ELEMENTARY	GENERAL FUND
4/13/2020	USPS PO 4505210660	POSTAGE STAMPS-TEACHER & STAFF CONTRACT MAILING	TXN00270401	\$	110.00	70445300-566000	SHANKLIN ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/10/2020	USPS PO 4508000663	POSTAGE STAMPS- LETTER OF INTENT MAILING	TXN00270377	\$	110.00	10023370-541000	BLUFFTON ELEMENTARY	GENERAL FUND
4/14/2020	USPS PO 4508000663	POSTAGE STAMPS- STUDENT MAILING	TXN00270451	\$	132.00	10011372-541000	OKATIE ELEMENTARY	GENERAL FUND
4/27/2020	USPS PO 4508000663	POSTAGE STAMPS- STUDENT WIDE SCHOOL MAILING	TXN00270760	\$	3,300.00	10023389-541000	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
4/10/2020	USPS PO 4508000663	POSTAGE STAMPS-STAFF CONTRACT MAILING	TXN00270352	\$	110.00	10023374-541000	MC RILEY ELEMENTARY	GENERAL FUND
4/30/2020	USPS PO 4539610755	MAILING OF CERTIFIED LETTERS	TXN00270894	\$	62.55	10011262-541000	HHI ELEMENTARY	GENERAL FUND
4/30/2020	USPS PO 4539610755	POSTAGE STAMPS	TXN00270897	\$	88.00	10023362-539900	HHI ELEMENTARY	GENERAL FUND
4/10/2020	USPS PO 4539610755	POSTAGE STAMPS- LETTER OF INTENT MAILING	TXN00270363	\$	110.00	10023387-541000	HILTON HEAD ISLAND MIDDLE	GENERAL FUND
4/10/2020	USPS PO 4539610755	POSTAGE STAMPS-PARENT MAILING	TXN00270380	\$	110.00	10023317-541000	HILTON HEAD EARLY CHILDHOOD	GENERAL FUND
4/27/2020	USPS PO 4571200735	POSTAGE STAMPS- STUDENT REPORT CARD MAILING	TXN00270791	\$	275.00	10023337-541000	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/10/2020	USPS PO 4577050739	POSTAGE STAMPS- LETTER OF INTENT MAILING	TXN00270353	\$	77.00	70395300-566000	ST HELENA ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	VARIABLE ANNUITY LIFE INSURAN	C PAYROLL RUN 1 - WARRANT 042420	234255	\$	48,558.92	100-245467	DISTRICT OFFICE	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 260126-39	234306	\$	45.03	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 270696-79	234306	\$	13.31	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 276064-90 W/O# 276064-90 W/O# 276072-81	234306	\$	16.11	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 276064-90	234306	\$	17.11	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 276072-81	233998	\$	23.47	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 276072-81	234306	\$	19.20	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 276085-81	234306	\$	19.20	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 276087	233998	\$	8.55	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 276555-39	234306	\$	44.84	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 276585	233998	\$	22.40	10025439-541001	ST HELENA ELEMENTARY	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 277328-81	234306	\$	105.90	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 277671	233998	\$	23.50	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 277671	233998	\$	63.73	10025489-541001	BLUFFTON MIDDLE SCHOOL	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 277728-35	233998	\$	7.39	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 278377	234306	\$	12.68	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 278406-90	233998	\$	4.91	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/10/2020	VENTURE INC OF BEAUFORT	W/O# 278452-80	233998	\$	16.24	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 278674-90	234306	\$	110.38	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 278902-90	234306	\$	23.81	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 278902-90	234306	\$	202.60	10025490-541001	BEAUFORT HIGH	GENERAL FUND
04/24/2020	VENTURE INC OF BEAUFORT	W/O# 278934-01	234306	\$	5.66	10025401-541001	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	DISTRICT CELL PHONES - FEB.24-MAR.23, 2020 BILLING	TXN00270424	\$	2,602.82	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	EMERGENCY CELL PHONE BILLING - FEB.24-MAR.23, 2020	TXN00270411	\$	44.14	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - DISTRICT	TXN00270442	\$	11,959.51	10025401-534000-50019	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - FACES	TXN00270442	\$	48.07	10022101-544500-19000	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - HHIBE	TXN00270442	\$	96.14	10023362-534000	HHI ELEMENTARY	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - HR	TXN00270442	\$	96.14	1002 <mark>640</mark> 1-53 <mark>400</mark> 0	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - RSIA AP	TXN00270442	\$	48.07	1002 <mark>338</mark> 3-53 <mark>400</mark> 0	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - ACCT.#520297646-00001	TXN00270442	\$	10.00	10022101-544500-90002	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - BOARD MEMBERS	TXN00270442	\$	162.78	10023101-544500	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - TECH COACHES	TXN00270442	\$	100.00	10022201-544500	DISTRICT OFFICE	GENERAL FUND
4/13/2020	VERIZONWRLSS RTCCR VB	SMARTPHONE BILLING - FEB.24-MAR.23, 2020 - TRANSP.	TXN00270442	\$	50.00	10025501-534000	DISTRICT OFFICE	GENERAL FUND
4/16/2020	VERNIER SOFTWARE & TEC	SCIENCE LAB SUPPLIES- MICROPHONES & DIFFERENTIAL VOLTAGE	TXN00270541	\$	293.29	10011498-541000-12600	BLUFFTON HIGH	GENERAL FUND
4/09/2020	WALGREENS.COM PHOTO #1624	PROBES REFUND- PRINTING FOR SPRING ART SHOW; REF. ORIG. PURCHASE	TXN00270315	\$	(21.97)	70961150-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
1/00/2020		TXN00269122	174100210010	Ť	(21.01)			
4/09/2020	WALGREENS.COM PHOTO #1624	REFUND- PRINTING FOR SPRING ART SHOW; REF. ORIG. PURCHASE	TXN00270327	\$	(41.73)	70961150-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
		TXN00269196						
4/27/2020	WAL-MART #0728	2 GALLON STORAGE BAGS- FOR TAKE HOME PACKETS	TXN00270751	\$	60.58	70625300-566000	HHIELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/28/2020	WAL-MART #1383	SOY & TOY APPRECIATION BASKET ITEMS- CANDLES, BOOKS, FOAMING BATH SOAP, ETC.	TXN00270798	\$	36.17	70405300-566000	BROAD RIVER ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	WAL-MART #6395	FOAMING BATH SOAP, ETC. TOY & SOY ITEMS FOR GIFT BAGS- BEACH BAGS	TXN00270713	\$	106.87	70975300-566000	MAY RIVER HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2020	WALMART.COM	COOLERS FOR FOOD DELIVERY	TXN00270713	ې ۲	478.52	84225601-541000	DISTRICT OFFICE	LOCAL GRANT & CONTRIBUTION
4/23/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 30 YARD ROLL OFF	TXN00270786	э \$	783.24	10025494-532900	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/23/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 30 YARD ROLL OFF	TXN00270672	ې ۲	783.24 251.00	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
4/23/2020 4/15/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF	TXN00270672 TXN00270494	ې ۲	251.00	10025485-532900	BLUFFTON ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF	TXN00270494	ې ۲	275.00	10025498-532900	BLUFFTON HIGH	GENERAL FUND
4/15/2020 4/15/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF IFB 16-007 40 YARD ROLL OFF	TXN00270494 TXN00270494	ծ Տ	282.20 326.89	10025498-532900	BLOFFTON HIGH BROAD RIVER ELEMENTARY	GENERAL FUND GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF	TXN00270494	э S	326.69 1,016.00	10025440-532900	DISC-MAINTENANCE	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT WASTE PRO OF SC- 301 HILT	IFB 16-007 40 YARD ROLL OFF	TXN00270494 TXN00270494	ې ۲	75.00	10025488-532900	HE MCCRACKEN MIDDLE	GENERAL FUND
		I D IS SS. TO IMAD ROLL OFF	1/11002/0404	φ	10.00	10020-00-002000		

WASTE PRO OF SC- 301 HILT

IFB 16-007 40 YARD ROLL OFF	TXN00270494	\$	502.00	10025462-532900
IFB 16-007 40 YARD ROLL OFF	TXN00270494	\$	298.04	10025496-532900
IFB 16-007 40 YARD ROLL OFF	TXN00270494	\$	251.00	10025487-532900
IFB 16-007 40 YARD ROLL OFF	TXN00270494	\$	288.44	10025481-532900
IFB 16-007 40 YARD ROLL OFF	TXN00270494	\$	366.68	10025439-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.89	10025492-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	405.35	10025433-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	221.13	10025490-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.89	10025490-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025480-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	416.56	10025470-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025470-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.89	10025498-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025489-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	594.23	10025440-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	594.23	10025434-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	683.06	10025452-532900
IFB 16-007 FRONTLOAD SERVICES IFB 16-007 FRONTLOAD SERVICES IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	345.49	10025401-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025488-532900
		\$	594.23	10025463-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	833.12	10025462-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	416.56	10025417-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	1,127.23	10025496-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025487-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	60.06	10025405-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	381.03	10025435-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	700.83	10025481-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	61.23	10025404-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	833.12	10025497-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	416.56	10025474-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025474-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	274.43	10025437-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	327.73	10025472-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	327.73	10025438-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025478-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025476-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	61.23	10025409-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025479-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	10025483-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	594.23	10025444-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	345.49	10025415-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	540.93	10025439-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634 TXN00270634	\$	771.89 594.23	10025494-532900 10025454-532900
IFB 16-007 FRONTLOAD SERVICES	TXN00270634	\$	771.90	
IFB16-007 FRONTLOAD SERVICES	TXN00270519	\$	771.90	10025485-532900 10025492-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	° S	405.35	10025433-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	221.13	10025490-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.89	10025490-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	ş	771.90	10025480-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	ş	416.56	10025470-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	ş	771.90	10025470-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.89	10025498-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025489-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	s \$	594.23	10025440-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	594.23	10025434-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	s \$	683.06	10025452-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	345.49	10025401-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025488-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	594.23	10025463-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	833.12	10025462-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	416.56	10025417-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	1,127.23	10025496-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025487-532900
IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	60.06	10025405-532900

2-532900 HHI FI EMENTARY GENERAL FUND 6-532900 HILTON HEAD ISLAND HIGH GENERAL FUND 7-532900 HILTON HEAD ISLAND MIDDLE GENERAL FUND 1-532900 LADY'S ISLAND MIDDLE GENERAL FUND 9-532900 ST HELENA ELEMENTARY GENERAL FUND BATTERY CREEK HIGH 2-532900 GENERAL FUND 3-532900 BEAUFORT ELEMENTARY GENERAL FUND 0-532900 BEAUFORT HIGH GENERAL FUND 0-532900 BEAUFORT HIGH GENERAL FUND BEAUFORT MIDDLE GENERAL FUND 0-532900 0-532900 BLUFFTON ELEMENTARY GENERAL FUND 0-532900 BLUFFTON ELEMENTARY GENERAL FUND 8-532900 BLUFFTON HIGH GENERAL FUND BLUEFTON MIDDLE SCHOOL 9-532900 GENERAL FUND 0-532900 BROAD RIVER ELEMENTARY GENERAL FUND 4-532900 COOSA ELEMENTARY GENERAL FUND GENERAL FUND 2-532900 DAVIS EARLY CHILDHOOD CENTER 1-532900 DISTRICT OFFICE GENERAL FUND 8-532900 HE MCCRACKEN MIDDLE GENERAL FUND 3-532900 HH SCHOOL FOR CREATIVE ARTS GENERAL FUND 2-532900 HHI ELEMENTARY GENERAL FUND 7-532900 HILTON HEAD EARLY CHILDHOOD GENERAL FUND 6-532900 HILTON HEAD ISLAND HIGH GENERAL FUND 7-532900 HILTON HEAD ISLAND MIDDLE GENERAL FUND 5-532900 KING STREET GENERAL FUND 5-532900 LADY'S ISLAND ELEMENTARY GENERAL FUND 1-532900 LADY'S ISLAND MIDDLE GENERAL FUND 4-532900 MAINTENANCE ANNEX-BURNT CH RD GENERAL FUND 7-532900 MAY RIVER HIGH SCHOOL GENERAL FUND 4-532900 MC RILEY ELEMENTARY GENERAL FUND 4-532900 MC RILEY ELEMENTARY GENERAL FUND 7-532900 MOSSY OAKS ELEMENTARY GENERAL FUND 2-532900 OKATIE ELEMENTARY GENERAL FUND 8-532900 PORT ROYAL ELEMENTARY GENERAL FUND PRITCHARDVILLE ELEMENTARY 8-532900 GENERAL FUND 6-532900 RED CEDAR ELEMENTARY GENERAL FUND 9-532900 RIGHT CHOICES GENERAL FUND 9-532900 RIVER RIDGE ACADEMY GENERAL FUND 3-532900 ROBERT SMALLS INTL ACADEMY GENERAL FUND SHANKLIN ELEMENTARY 4-532900 GENERAL FUND 5-532900 ST HELENA EARLY CHILDHOOD GENERAL FUND 9-532900 ST HELENA ELEMENTARY GENERAL FUND 4-532900 WHALE BRANCH EC HIGH SCHOOL GENERAL FUND 4-532900 WHALE BRANCH ELEMENTARY GENERAL FUND 5-532900 WHALE BRANCH MIDDLE GENERAL FUND 2-532900 BATTERY CREEK HIGH GENERAL FUND 3-532900 BEAUFORT ELEMENTARY GENERAL FUND 0-532900 BEAUFORT HIGH GENERAL FUND 0-532900 BEAUFORT HIGH GENERAL FUND 0-532900 BEAUFORT MIDDLE GENERAL FUND 0-532900 BLUFFTON ELEMENTARY GENERAL FUND 0-532900 BILIEFTON ELEMENTARY GENERAL FUND GENERAL FUND 8-532900 BLUFFTON HIGH 9-532900 BLUFFTON MIDDLE SCHOOL GENERAL FUND 0-532900 BROAD RIVER ELEMENTARY GENERAL FUND 4-532900 COOSA ELEMENTARY GENERAL FUND DAVIS EARLY CHILDHOOD CENTER GENERAL FUND 2-532900 1-532900 DISTRICT OFFICE GENERAL FUND 8-532900 HE MCCRACKEN MIDDLE GENERAL FUND 3-532900 HH SCHOOL FOR CREATIVE ARTS GENERAL FUND 2-532900 HHI ELEMENTARY GENERAL FUND 7-532900 HILTON HEAD EARLY CHILDHOOD GENERAL FUND 6-532900 HILTON HEAD ISLAND HIGH GENERAL FUND 7-532900 HILTON HEAD ISLAND MIDDLE GENERAL FUND KING STREET GENERAL FUND

4/15/2020

4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	381.03	10025435-532900	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	700.83	10025481-532900	LADY'S ISLAND MIDDLE	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	ŝ	61.23	10025404-532900	MAINTENANCE ANNEX-BURNT CH RD	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	833.12	10025497-532900	MAY RIVER HIGH SCHOOL	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	φ S	416.56	10025497-532900	MC RILEY ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	ş S	771.90	10025474-532900	MC RILEY ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	φ S	274.43	10025437-532900	MOSSY OAKS ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	φ S	327.73	10025472-532900	OKATIE ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	э \$	327.73	10025472-532900	PORT ROYAL ELEMENTARY	GENERAL FUND
4/15/2020				э S	771.90			
	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	» Տ	771.90	10025478-532900	PRITCHARDVILLE ELEMENTARY RED CEDAR ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519			10025476-532900		GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	61.23	10025409-532900	RIGHT CHOICES	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025479-532900	RIVER RIDGE ACADEMY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025483-532900	ROBERT SMALLS INTL ACADEMY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	594.23	10025444-532900	SHANKLIN ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	345.49	10025415-532900	ST HELENA EARLY CHILDHOOD	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	540.93	10025439-532900	ST HELENA ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.89	10025494-532900	WHALE BRANCH EC HIGH SCHOOL	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	594.23	10025454-532900	WHALE BRANCH ELEMENTARY	GENERAL FUND
4/15/2020	WASTE PRO OF SC- 301 HILT	IFB16-007 FRONT LOAD WASTE AND RECYCLE SERVICES	TXN00270519	\$	771.90	10025485-532900	WHALE BRANCH MIDDLE	GENERAL FUND
4/24/2020	WAV LUCKEY TECHNOLOGIES L	YARD SIGNS FOR CLASS OF 2020 SENIORS	TXN00270729	\$	1,950.00	70942700-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/24/2020	WIX.COM 645403231	REFUND-WEBSITE AUTO RENEWAL ERROR; REF. TXN00270482	TXN00270704	\$	(24.85)	10022301-534500	DISTRICT OFFICE	GENERAL FUND
4/14/2020	WIX.COM 645403231	WEBSITE AUTO RENEWAL ERROR; REF. FULL REFUND TXN00270704	TXN00270482	\$	24.85	10022301-534500	DISTRICT OFFICE	GENERAL FUND
4/07/0000			TVN00070770	\$	40.00	70055000 500000		
4/27/2020	WM SUPERCENTER #7181	GIFTS FOR TOY & SOY - TUMBLERS, PLANNERS, CANDY & GIFT BAGS	TXN00270770	\$	46.89	70355300-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/27/2020	WM SUPERCENTER #7181	TEACHER APPRECIATION & BIRTHDAY BAG GOODIES	TXN00270789	\$	28.59	70355200-566000	LADY'S ISLAND ELEMENTARY	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/30/2020	WM SUPERCENTER #728	SUPPLIES- TO MAKE SENIOR POSTERS (POSTER BOARD & MARKERS)	TXN00270877	\$	45.01	70963805-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	WWW.INTERLIGHT.BIZ	MAINTENANCE STOCK- QUAD TUBES (13W)	TXN00270421	\$	160.50	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/01/2020	WYNDHAM	REFUND-LODGING-GRAD BASH SENIOR TRIP; EVENT CNLD; REF.ORIG. PURCHASE TXN00264942	TXN00270097	\$	(2,052.00)	70962475-566000	HILTON HEAD ISLAND HIGH	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
04/24/2020	YMCA OF BEAUFORT COUNTY	PAYROLL RUN 1 - WARRANT 042420	234256	\$	456.00	100-245840	DISTRICT OFFICE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	CLEAN CLAY TRAPS	TXN00270691	\$	128.11	10025434-541001	COOSA ELEMENTARY	GENERAL FUND
4/13/2020	ZORO TOOLS INC	FOUNTAIN REPAIR	TXN00270418	\$	47.30	10025498-541001	BLUFFTON HIGH	GENERAL FUND
4/13/2020	ZORO TOOLS INC	FOUNTAIN REPAIR	TXN00270435	\$	109.27	10025479-541001	RIVER RIDGE ACADEMY	GENERAL FUND
4/13/2020	ZORO TOOLS INC	HVAC STOCK-FILTERS	TXN00270398	\$	141.89	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/30/2020	ZORO TOOLS INC	MAINTENANCE STOCK - SAND PAPER	TXN00270886	\$	128.61	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	MAINTENANCE STOCK- BATTERIES & CLOSET BOLT KITS	TXN00270679	\$	348.62	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/22/2020	ZORO TOOLS INC	MAINTENANCE STOCK- COIN CELLS	TXN00270642	S	392.69	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/20/2020	ZORO TOOLS INC	MAINTENANCE STOCK- PLUG IN FLORESCENT LIGHT BULBS (26W)	TXN00270612	S	440.42	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/16/2020	ZORO TOOLS INC	MAINTENANCE STOCK- PORTABLE BAND SAW BLADE	TXN00270562	s	28.46	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	MAINTENANCE STOCK- TRASH BAGS & PAINT BRUSHES	TXN00270690	s	205.30	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/06/2020	ZORO TOOLS INC	MAINTENANCE STOCK-COIN CELLS	TXN00270218	s	49.08	10025402-541001	DISC-MAINTENANCE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	PUMP OUT BASEMENT SUPPLIES	TXN00270680	s	167.56	10025480-541001	BEAUFORT MIDDLE	GENERAL FUND
4/23/2020	ZORO TOOLS INC	REPLACE THERMOSTAT COVER	TXN00270681	ې S	31.94	10025435-541001	LADY'S ISLAND ELEMENTARY	GENERAL FUND
4/28/2020	ZORO TOOLS INC	REPLACE WHEELS ON UTILITY CART	TXN00270814	ŝ	142.27	10025435-541001	BROAD RIVER ELEMENTARY	GENERAL FUND
	ZORO TOOLS INC	REPLACE WHEELS ON UTILITY CART	TXN00270814 TXN00270749	э S	142.27	10025496-541001	HILTON HEAD ISLAND HIGH	GENERAL FUND GENERAL FUND
4/27/2020				\$				
4/13/2020	ZORO TOOLS INC		TXN00270386	\$	125.15	10025462-541001		GENERAL FUND
4/23/2020	ZORO TOOLS INC	SINK REPAIR	TXN00270668	\$	180.66	10025481-541001	LADY'S ISLAND MIDDLE	GENERAL FUND
4/17/2020	ZORO TOOLS INC	WATER SPIGOT REPAIR	TXN00270569	\$	54.59	10025474-541001	MC RILEY ELEMENTARY	GENERAL FUND

BCDS Transparency Report

APRIL 1-30, 2020

FRAUDULENT CHARGES & CLAIM ADJUSTMENTS

3/16/2020	SQ BJ CONSULTING	FRAUDULENT CHARGE-REF. REFUND ISSUED- TXN00270429- POST DATE FOR CREDIT- 4/13/20	TXN00269340	\$	485.00	70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	CLAIM ADJ/SQ BJ CONSULTI	REFUND-FRAUDULENT CHARGE-REF. TXN00269340	TXN00270429	\$	(485.00)	70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
3/16/2020	SQ BJ CONSULTING	FRAUDULENT CHARGE-REF. REFUND ISSUED- TXN00270384- POST	TXN00269456	\$	375.00	70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020	CLAIM ADJ/SQ BJ CONSULTI	DATE FOR CREDIT 4/13/20 REFUND- FRAUDULENT CHARGE-REF. TXN00269456	TXN00270384	\$	(375.00)	70945300-566000	WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND
4/13/2020 4/13/2020	CLAIM ADJ/SQ BJ CONSULTI CLAIM ADJ/SQ BJ CONSULTI	FRAUDULENT CHARGE-REF. REFUND ISSUED- TXN00270407 REFUND- FRAUDULENT CHARGE-REF. TXN00270441	TXN00270441 TXN00270407	\$ \$	520.00 (520.00)	70945300-566000 70945300-566000	WHALE BRANCH EC HIGH SCHOOL WHALE BRANCH EC HIGH SCHOOL	PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND PUPIL ACTIVITY/STUDENT & SCHOOL GENERATED FUND